

BLUE CRANE ROUTE **MUNICIPALITY (EC102)**



2024/2025 Report **Quarter One (1)** **(Sec 52(d))**

This report is compiled as per guidelines of Chapter 7, Section 52(d) of the MFMA No.56 of 2003, and Section 31(1) of the Government Gazette No 32141 of 17 April 2009, and the Municipal Systems Act No.32 of 2000

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1. PURPOSE AND BACKGROUND OF THE QUARTERLY BUDGET & PERFORMANCE ASSESSMENT - 2023/2024 FINANCIAL YEAR

The purpose of this quarterly budget & performance assessment report is to assess the Municipality's financial performance against the budget and service delivery targets set up for the period 1 July 2024 to 30 September 2024 of the 2024/2025 financial year.

The following guidelines and regulations necessitates that specific financial information be reported on in the format prescribed, hence this report to meet legislative compliance.

- 1.1 The Municipal Finance Management Act 56 of 2003, sec 52(d) requires the Mayor of a municipality to submit a report to council on the implementation of the budget and the financial state of the municipality as follows:**

"52. (d) must, within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality."

- 1.2 The Local Government: Finance Management Act 56 of 2003: Municipal budget and reporting regulations, section 31(1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:**

"31. (1) The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –

- (a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and*
- (b) consistent with the monthly budget statement for September, December, March and June as applicable; and*
- (c) submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council."*

- 1.3 The Municipal Systems Act 32 of 2000 requires the municipality to report on in the quarterly and annual performance of the municipality.**

PART 1 – IN-YEAR REPORT

2. MAYOR'S REPORT

2.1. Overview of the Budget vs Actuals for the First Quarter

Operational Budget

Council must please note that the tables reflecting the figures are extracted directly from the Samras web-portal and because of incorrect segmentations and parameter set-ups the cash flow and financial position will be incorrect. However National Treasury does not allow any manual changes to these reports. The figures reflected are not final as year end balancing and clearing of suspense accounts are still being done by the finance staff. More accurate figures will be reported in the AFS at 31 August 2025 for 30 June 2025.

The total current accumulated revenue for the quarter that ended on 30 September 2024, was R107m at 100% which is in line with the budget, this is based on revenue billed and not revenue actually received from debtors.

Property Rates is 26m which is inline with the budget, but the possibility still exist that adjustments may be needed for the Game Farms rates levied, or if mistakes were made by the Valuer with their valuations. This is also still at the lawyers for possible corrections to be made.

The electricity sales currently shows only R34m against a budget of R44m. The actuals at the end of September 2024 at 76% which is 24% less than what was budgeted to be realised by the end of the First Quarter.

The total operating expenditure is R33m and at 35% against the budget at the end of September 2024. The Finance charges will be only accounted for later as we still await re-valuation of the landfill site and the post retirement medical aid liability. This will only be done at the end of the current financial year.

The Capital Budget

The total capital expenditure at the end of Quarter 1 showed an amount of R3.9m against the total budget of R51million which is only 8%. The Capital budget is 94% grant funded. A rollover for disaster funds amounting to R30m has been applied for. Unspent grants registers are 90% reconciled.

2.2. Financial problems or risks facing the municipality

1. ESKOM – The Municipality budgeted for Electricity Revenue of R44m and levied R34m which is R10m less than what was budgeted which places financial pressure on the Municipality to meet its obligations. Eskom account is arrears with R121 536 695.80, current account R14 n220 679.13, totalling R135 757 374.90.
2. SAMWU PROVIDENT FUND – The Judge Presdient of the SCA recently rejected the petition of the Municipality. The judegemnt of 2019 stands and the Municipality shoud now pay accordingly. The claim is in the region of R30m, capital plus interest since 2007. The Municipality paid the R3.8m capital to the lawyer representing the Fund. It be noted that R3.8million was paid for the capital of the claim of the fund and R8.4million was paid on 3 May 2024 in terms of interest. This was done using cash resources available at the time.

The finance department has 3 vacancies funded and advertised Accountant: Annual Financial Statements, Accountant: Asset, Fleet & Liabilities and Principle Debtors Clerk. The Principle Debtors clerk vacancy advertised will assist with the accurate meter readings and payment of accounts for cash generation. The revenue section also need adequate reliable transport for meterreadings in the rural farming communities.

In light of the above at the end of Quarter 1 the Municipality is in dire financial strain and needs to implement rigid cost containment measures to stay afloat.

2.3. Other relevant information

2.3.1. Revenue

Refer to Table C4- Financial Performance

It must be noted that the revenue of the consumer's services and rates is the accrued revenue as raised through the billing accounts and not what is actually received.

2.3.2. Operating Expenditure

Refer to Table C4 – Financial Performance

2.3.3. Capital Expenditure

Refer to Table C5 – Capital Expenditure

2.3.4 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9


B.A. MANXOWENI
MAYOR

29/10/2024
DATE

3. RESOLUTION

This is the resolution that will be presented to Council when the first quarter report is tabled:

Recommendation:

- a) **THAT** the Council takes note of the contents of the Section 52(d) – First Quarter Report (period July 2024 to August 2024).
- b) **THAT** the Council takes note of the contents of the First Quarter Performance Report (period July 2024 to August 2024).
- c) **THAT** the Council approves the two (2) Quarterly reports mentioned in point (a) and point (b) above.
- d) **THAT** it be noted that two (2) above quarter reports ending 30 September 2024 will be submitted to National and Provincial Treasury and put on the BCRM website.

4. EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2024/2025 Revised Budget and Service Delivery Budget Implementation Plan (SDBIP).

The Operating budget is being spent in-line with cash flow projections at a macro level and improved budgeting mechanisms are being introduced to ensure better accountability.

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary -

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	28 215	28 326	28 326	26 459	26 459	7 082	19 377	274%	28 326
Service charges	160 301	218 681	218 681	15 753	43 973	54 670	(10 697)	-20%	218 681
Investment revenue	3 801	1 007	1 007	345	1 096	252	844	335%	1 007
Transfers and subsidies - Operational	74 254	81 831	81 831	2 701	32 368	20 458	11 910	58%	81 831
Other own revenue	15 572	15 737	15 737	2 269	3 872	3 934	(62)	-2%	15 737
Total Revenue (excluding capital transfers and contributions)	282 143	345 582	345 582	47 528	107 769	86 396	21 373	25%	345 582
Employee costs	106 626	105 560	105 560	7 574	22 681	26 390	(3 709)	-14%	105 560
Remuneration of Councillors	4 951	5 170	5 170	395	1 186	1 292	(106)	-8%	5 170
Depreciation and amortisation	56 830	59 063	59 063	-	-	14 766	(14 766)	-100%	59 063
Interest	19 704	3 660	3 660	-	-	915	(915)	-100%	3 660
Inventory consumed and bulk purchases	132 639	132 871	132 886	446	883	33 197	(32 314)	-97%	132 886
Transfers and subsidies	1 089	1 136	1 136	-	-	284	(284)	-100%	1 136
Other expenditure	75 698	67 808	67 893	2 223	8 246	16 968	(8 722)	-51%	67 893
Total Expenditure	397 537	375 268	375 268	10 637	32 996	93 811	(60 816)	-65%	375 268
Surplus/(Deficit)	(115 394)	(29 685)	(29 685)	36 891	74 773	(7 416)	82 189	-1108%	(29 685)
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	55 895	-	-	13 974	(13 974)	-100%	55 895
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(67 175)	26 210	26 210	36 891	74 773	6 558	68 215	1040%	26 210
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(67 175)	26 210	26 210	36 891	74 773	6 558	68 215	1040%	26 210
Capital expenditure & funds sources									
Capital expenditure	3 715	51 354	51 354	2 716	3 981	12 838	(8 858)	-69%	51 354
Capital transfers recognised	3 620	48 604	48 604	2 691	3 955	12 151	(8 196)	-67%	48 604
Borrowing	44	-	-	-	-	-	-	-	-
Internally generated funds	246	2 750	2 750	26	26	687	(662)	-96%	2 750
Total sources of capital funds	3 911	51 354	51 354	2 716	3 981	12 838	(8 858)	-69%	51 354
Financial position									
Total current assets	162 931	97 332	97 917	-	224 755	-	-	-	97 917
Total non current assets	858 285	862 820	862 820	-	862 266	-	-	-	862 820
Total current liabilities	235 536	79 451	80 036	-	226 614	-	-	-	80 036
Total non current liabilities	62 470	64 838	64 838	-	62 441	-	-	-	64 838
Community wealth/Equity	723 194	789 653	789 653	-	755 738	-	-	-	789 653
Cash flows									
Net cash from (used) operating	221 238	86 800	86 800	15 044	73 694	21 700	(51 994)	-240%	376 998
Net cash from (used) investing	(33 504)	(64 143)	(64 143)	(3 225)	(5 989)	16 036	22 025	137%	64 143
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	220 459	39 281	39 281	-	163 278	54 360	(108 918)	-200%	536 713
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	43 249	5 831	4 843	3 739	3 346	2 509	14 652	158 732	236 901
Creditors Age Analysis									
Total Creditors	1 698	2 848	4 289	2 354	518	855	2 448	7 001	22 011

Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (financial performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist with the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		132 723	87 268	87 268	27 438	58 437	21 817	36 620	168%	87 268
Executive and council		67 222	27 160	27 160	-	29 667	6 790	22 877	337%	27 160
Finance and administration		65 501	60 108	60 108	27 438	28 770	15 027	13 743	91%	60 108
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 297	2 957	2 957	2 709	2 740	739	2 001	271%	2 957
Community and social services		2 411	2 822	2 822	2 708	2 736	705	2 031	288%	2 822
Sport and recreation		29	90	90	0	0	23	(22)	-100%	90
Public safety		1 855	45	45	1	4	11	(8)	-67%	45
Housing		-	-	-	-	-	-	-	-	-
Health		2	-	-	0	0	-	0	-	-
Economic and environmental services		8 526	5 962	5 962	131	370	1 490	(1 120)	-75%	5 962
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8 526	5 962	5 962	131	370	1 490	(1 120)	-75%	5 962
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		184 817	305 291	305 291	17 249	46 222	76 323	(30 101)	-39%	305 291
Energy sources		127 343	214 445	214 445	12 593	33 922	53 611	(19 689)	-37%	214 445
Water management		36 870	48 486	48 486	2 054	5 010	12 122	(7 112)	-59%	48 486
Waste water management		9 001	19 090	19 090	651	2 175	4 772	(2 597)	-54%	19 090
Waste management		11 603	23 269	23 269	1 951	5 114	5 817	(703)	-12%	23 269
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	330 362	401 477	401 477	47 528	107 769	100 369	7 399	7%	401 477
Expenditure - Functional										
Governance and administration		165 601	97 023	97 023	5 213	16 437	24 256	(7 819)	-32%	97 023
Executive and council		13 269	12 149	12 149	980	3 055	3 037	17	1%	12 149
Finance and administration		150 527	82 977	82 977	4 067	12 971	20 744	(7 774)	-37%	82 977
Internal audit		1 805	1 897	1 897	166	412	474	(63)	-13%	1 897
Community and public safety		4 611	16 117	16 117	1 170	2 893	4 029	(1 136)	-28%	16 117
Community and social services		(365)	8 763	8 763	558	1 636	2 191	(554)	-25%	8 763
Sport and recreation		1 156	1 159	1 159	75	230	290	(60)	-21%	1 159
Public safety		3 816	5 666	5 666	264	753	1 417	(663)	-47%	5 666
Housing		-	-	-	-	-	-	-	-	-
Health		4	528	528	273	273	132	141	107%	528
Economic and environmental services		17 071	47 370	47 370	1 276	3 874	11 837	(7 962)	-67%	47 370
Planning and development		1 921	3 379	3 379	136	420	845	(424)	-50%	3 379
Road transport		15 150	43 991	43 991	1 140	3 454	10 992	(7 538)	-69%	43 991
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		210 254	214 758	214 758	2 978	9 792	53 689	(43 898)	-82%	214 758
Energy sources		148 557	151 891	151 891	936	3 271	37 973	(34 702)	-91%	151 891
Water management		30 311	29 490	29 490	1 002	3 278	7 373	(4 095)	-56%	29 490
Waste water management		11 399	13 709	13 709	153	692	3 427	(2 736)	-80%	13 709
Waste management		19 987	19 667	19 667	887	2 551	4 917	(2 365)	-48%	19 667
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	397 537	375 268	375 268	10 637	32 996	93 811	(60 816)	-65%	375 268
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	36 891	74 773	6 558	68 215	1040%	26 210

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) -

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1								
<i>Municipal governance and administration</i>		132 723	87 268	87 268	27 438	58 437	21 817	36 620	168%
Executive and council		67 222	27 160	27 160	-	29 667	5 790	22 877	0
Mayor and Council		67 222	27 160	27 160	-	29 667	6 790	22 877	0
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-
Finance and administration		65 501	60 108	60 108	27 438	28 770	15 027	13 743	0
Administrative and Corporate Support		16 972	16 483	16 483	5	10	4 121	(4 111)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		47 549	42 512	42 512	27 351	28 537	10 628	17 909	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		194	318	318	-	30	80	(49)	(0)
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-
Property Services		786	795	795	82	192	199	(6)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		4 297	2 957	2 957	2 709	2 740	739	2 001	0
Community and social services		2 411	2 822	2 822	2 708	2 736	705	2 031	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		4	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		103	108	108	7	34	27	7	0
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		2 304	2 714	2 714	2 701	2 702	678	2 024	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-

Prepared by : **SAMRAS**

Date : 2024/10/14 11:29 AM

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		29	90	90	0	0	23	(22)	(0)	90
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		29	90	90	0	0	23	(22)	(0)	90
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 855	45	45	1	4	11	(8)	(0)	45
Civil Defence		-	-	-	-	-	-	-	-	-
Cleaning		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 855	45	45	1	4	11	(8)	(0)	45
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2	-	-	0	0	-	0	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2	-	-	0	0	-	0	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 526	5 962	5 962	131	370	1 490	(1 120)	(0)	5 962
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		8 526	5 962	5 962	131	370	1 490	(1 120)	(0)	5 962
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 083	1 551	1 551	131	365	368	(23)	(0)	1 551

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Roads		7 432	4 410	4 410	-	5	1 103	(1 098)	4 410
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		184 817	305 291	305 291	17 249	46 222	76 323	(30 101)	305 291
Energy sources		127 343	214 445	214 445	12 593	33 922	53 611	(19 689)	214 445
Electricity		127 343	214 445	214 445	12 593	33 922	53 611	(19 689)	214 445
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		36 870	48 486	48 486	2 054	5 010	12 122	(7 112)	48 486
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		36 870	48 486	48 486	2 054	5 010	12 122	(7 112)	48 486
Water Storage		-	-	-	-	-	-	-	-
Waste water management		9 001	19 090	19 090	651	2 175	4 772	(2 597)	19 090
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		9 001	19 090	19 090	651	2 175	4 772	(2 597)	19 090
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		11 603	23 269	23 269	1 951	5 114	5 817	(703)	23 269
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		11 603	23 269	23 269	1 951	5 114	5 817	(703)	23 269
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	330 362	401 477	401 477	47 528	107 769	100 369	7 399	401 477
Expenditure - Functional									
Municipal governance and administration		165 601	97 023	97 023	5 213	16 437	24 256	(7 819)	97 023
Executive and council		13 269	12 149	12 149	980	3 055	3 037	17	12 149
Mayor and Council		7 005	6 648	6 648	506	1 582	1 662	(80)	6 648
Municipal Manager, Town Secretary and Chief		6 265	5 501	5 501	474	1 473	1 375	98	5 501
Finance and administration		150 527	82 977	82 977	4 067	12 971	20 744	(7 774)	82 977

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Date : 2024/10/14 11:29 AM

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Administrative and Corporate Support		66 019	11 887	11 887	747	2 439	2 972	(532)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		70 435	48 781	48 791	2 352	7 310	12 198	(4 887)	(0)
Fleet Management		2 245	2 094	2 094	177	530	524	7	0
Human Resources		2 335	2 721	2 721	193	488	680	(193)	(0)
Information Technology		-	-	-	-	-	-	-	-
Legal Services		936	1 049	1 049	-	3	262	(259)	(0)
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-
Property Services		8 556	16 435	16 435	597	2 200	4 109	(1 909)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		1 805	1 897	1 897	166	412	474	(63)	(0)
Governance Function		1 805	1 897	1 897	166	412	474	(63)	(0)
Community and public safety		4 611	16 117	16 117	1 170	2 893	4 029	(1 136)	(0)
Community and social services		(365)	8 763	8 763	558	1 636	2 191	(554)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		971	1 282	1 282	74	213	321	(107)	(0)
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 818	2 104	2 104	137	410	526	(116)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		2 962	262	262	-	-	66	(66)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		(6 116)	5 115	5 115	347	1 014	1 279	(265)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		1 156	1 159	1 159	75	230	290	(60)	(0)
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		1 156	1 159	1 159	75	230	290	(60)	(0)

Prepared by : **SAMRAS**

Date : 2024/10/14 11:29 AM

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		3 816	5 666	5 666	264	753	1 417	(663)	5 666
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		3 816	5 387	5 387	264	753	1 347	(593)	5 387
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	17	17	-	-	4	(4)	17
Pounds		-	262	262	-	-	66	(66)	262
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		4	528	528	273	273	132	141	528
Ambulance		-	-	-	-	-	-	-	-
Health Services		4	528	528	273	273	132	141	528
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		17 071	47 370	47 370	1 276	3 874	11 837	(7 962)	47 370
Planning and development		1 921	3 379	3 379	136	420	845	(424)	3 379
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		1 921	3 379	3 379	136	420	845	(424)	3 379
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		15 150	43 991	43 991	1 140	3 454	10 992	(7 538)	43 991
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 710	3 767	3 767	310	845	936	(91)	3 767
Roads		11 440	40 224	40 224	830	2 609	10 056	(7 447)	40 224
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		210 254	214 758	214 758	2 978	9 792	53 689	(43 896)	214 758
Energy sources		148 557	151 891	151 891	536	3 271	37 973	(34 702)	151 891
Electricity		148 557	151 891	151 891	936	3 271	37 973	(34 702)	151 891
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		30 311	29 490	29 490	1 002	3 278	7 373	(4 095)	29 490
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		30 311	29 490	29 490	1 002	3 278	7 373	(4 095)	29 490
Water Storage		-	-	-	-	-	-	-	-
Waste water management		11 399	13 709	13 709	153	692	3 427	(2 736)	13 709
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		11 399	13 709	13 709	153	692	3 427	(2 736)	13 709
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		19 987	19 667	19 667	887	2 551	4 917	(2 365)	19 667
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		19 987	19 667	19 667	887	2 551	4 917	(2 365)	19 667
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	397 537	375 268	375 268	10 637	32 986	93 811	(60 816)	375 268
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	36 891	74 773	6 558	68 215	26 210

Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Mayoral Executive; Municipal Council; Accounting Officer; Budget & Treasury; Technical Services; Community, Safety & Social Services and Corporate Services;

The major components of the Municipality's financial performance, as reflected in Tables C4 to C7, will be discussed in this section.

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	—	—	—	—	—	—	—	—	—
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	—	29 667	6 790	22 877	336.9%	27 160
Vote 3 - ACCOUNTING OFFICER		—	—	—	(1)	381	—	381	—	—
Vote 4 - BUDGET & TREASURY		47 549	42 512	42 512	27 352	28 156	10 628	17 528	164.9%	42 512
Vote 5 - TECHNICAL SERVICES		197 804	303 676	303 676	15 380	41 305	75 919	(34 614)	-45.6%	303 676
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	27 777	4 792	8 220	6 944	1 275	18.4%	27 777
Vote 7 - CORPORATE SERVICES		215	352	352	5	40	88	(47)	-54.0%	352
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	330 362	401 477	401 477	47 528	107 769	100 369	7 399	7.4%	401 477
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	—	118	118	—	—	29	(29)	-100.0%	118
Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	506	1 582	1 633	(51)	-3.1%	6 530
Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 777	776	2 305	2 694	(389)	-14.5%	10 777
Vote 4 - BUDGET & TREASURY		122 352	48 851	48 851	2 352	7 310	12 213	(4 902)	-40.1%	48 851
Vote 5 - TECHNICAL SERVICES		215 896	256 374	256 374	3 854	13 079	64 094	(51 015)	-79.6%	256 374
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	41 772	2 301	6 658	10 437	(3 779)	-36.2%	41 772
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	847	2 062	2 711	(649)	-23.9%	10 845
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	397 537	375 268	375 268	10 637	32 996	93 811	(60 816)	-64.8%	375 268
Surplus/ (Deficit) for the year	2	(67 175)	26 210	26 210	36 891	74 773	6 558	68 215	1040.2%	26 210

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A -

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
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]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	397 537	375 268	375 268	10 637	32 996	93 811	(60 816)	(0)	375 268
Surplus/ (Deficit) for the year	2	(67 175)	26 210	26 210	36 891	74 773	6 558	68 215	0	26 210

- 4.1. **Overview of Operating Revenue and Expenditure performance for the period July 2024 to September 2023 (Table C4)**
- 4.2. **Capital Budget Performance (Table C5) and Charts**
- 4.3. **Analysis of the Municipality's Statement of Financial Position (Table 6)**
- 4.4. **Analysis of the Municipality's Cash Flow Statement (Table C7 and SC9)**

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue									%	
Exchange Revenue		179 125	234 548	234 548	17 427	46 783	58 637	(11 854)	-20%	234 548
Service charges - Electricity	123 161	177 050	177 050	177 050	12 593	33 853	44 263	(10 410)	-24%	177 050
Service charges - Water	18 287	17 953	17 953	17 953	1 461	4 419	4 488	(69)	-2%	17 953
Service charges - Waste Water Management	7 251	8 927	8 927	8 927	651	2 175	2 232	(57)	-3%	8 927
Service charges - Waste management	11 603	14 751	14 751	14 751	1 048	3 526	3 688	(162)	-4%	14 751
Sale of Goods and Rendering of Services	1 257	637	637	637	25	84	159	(75)	-47%	637
Agency services	541	901	901	901	92	245	225	20	9%	901
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	11 547	9 511	9 511	9 511	1 118	1 116	2 378	(1 262)	-53%	9 511
Interest earned from Current and Non Current Assets	3 801	1 007	1 007	1 007	345	1 096	252	844	335%	1 007
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	77	136	136	136	7	20	34	(14)	-40%	136
Rental from Fixed Assets	647	610	610	610	70	169	152	17	11%	610
Licence and permits	2	-	-	-	0	0	-	0	-	-
Operational Revenue	952	3 065	3 065	3 065	16	79	766	(687)	-90%	3 065
Non-Exchange Revenue	103 019	111 034	111 034	111 034	30 101	60 986	27 759	33 227	120%	111 034
Property rates	28 215	28 326	28 326	28 326	26 459	26 459	7 082	19 377	274%	28 326
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	162	334	334	334	19	130	83	46	55%	334
Licence and permits	387	543	543	543	20	60	136	(76)	-56%	543
Transfer and subsidies - Operational	74 254	81 831	81 831	81 831	2 701	32 368	20 458	11 910	58%	81 831
Interest	-	-	-	-	902	1 969	-	1 969	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		282 143	345 582	345 582	47 528	107 769	86 396	21 373	25%	345 582
Expenditure By Type										
Employee related costs	106 626	105 560	105 560	105 560	7 574	22 681	26 390	(3 709)	-14%	105 560
Remuneration of councillors	4 951	5 170	5 170	5 170	395	1 186	1 292	(106)	-8%	5 170
Bulk purchases - electricity	123 757	123 508	123 508	123 508	-	-	30 877	(30 877)	-100%	123 508
Inventory consumed	8 882	9 363	9 278	9 278	446	883	2 319	(1 437)	-62%	9 278
Debt impairment	52 493	28 509	28 509	28 509	-	-	7 127	(7 127)	-100%	28 509
Depreciation and amortisation	56 830	59 063	59 063	59 063	-	-	14 766	(14 766)	-100%	59 063
Interest	19 704	3 660	3 660	3 660	-	-	915	(915)	-100%	3 660
Contracted services	8 362	11 345	11 856	11 856	1 518	3 367	2 958	409	14%	11 856
Transfers and subsidies	1 089	1 136	1 136	1 136	-	-	284	(284)	-100%	1 136
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-
Operational costs	14 842	27 954	27 528	27 528	704	4 878	6 882	(2 004)	-29%	27 528
Losses on Disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Total Expenditure		397 537	375 268	375 268	10 637	32 996	93 811	(60 816)	-65%	375 268
Surplus/(Deficit)		(115 394)	(29 685)	(29 685)	36 891	74 773	(7 416)	82 189	(0)	(29 685)
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	55 895	55 895	-	-	13 974	(13 974)	(0)	55 895
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(67 175)	26 210	26 210	36 891	74 773	6 558			26 210
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(67 175)	26 210	26 210	36 891	74 773	6 558			26 210
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(67 175)	26 210	26 210	36 891	74 773	6 558			26 210
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	36 891	74 773	6 558			26 210

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) -

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		2 144	43 896	43 896	1 799	2 823	10 974	(8 151)	-74%	43 896
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		851	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		9	360	360	-	-	90	(90)	-100%	360
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 Capital Multi-year expenditure	4,7	3 003	44 256	44 256	1 799	2 823	11 064	(8 241)	-74%	44 256
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	20	20	-	-	5	(5)	-100%	20
Vote 4 - BUDGET & TREASURY		(16)	20	20	-	-	5	(5)	-100%	20
Vote 5 - TECHNICAL SERVICES		663	6 443	6 443	892	1 132	1 611	(479)	-30%	6 443
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	375	26	26	94	(68)	-73%	375
Vote 7 - CORPORATE SERVICES		20	240	240	-	-	60	(60)	-100%	240
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 Capital single-year expenditure	4	712	7 098	7 098	917	1 157	1 775	(617)	-35%	7 098
Total Capital Expenditure	3	3 715	51 354	51 354	2 716	3 981	12 838	(8 858)	-69%	51 354
Capital Expenditure - Functional Classification										
Governance and administration		13	955	955	-	-	239	(239)	-100%	955
Executive and council		-	20	20	-	-	5	(5)	-100%	20
Finance and administration		13	935	935	-	-	234	(234)	-100%	935
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 251	739	739	26	26	185	(159)	-86%	739
Community and social services		896	46	46	-	-	12	(12)	-100%	46
Sport and recreation		355	348	348	-	-	87	(87)	-100%	348
Public safety		-	171	171	26	26	43	(17)	-40%	171
Housing		-	174	174	-	-	43	(43)	-100%	174
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		463	10 033	10 033	2 279	2 914	2 508	406	16%	10 033
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		463	10 033	10 033	2 279	2 914	2 508	406	16%	10 033
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 988	39 627	39 627	412	1 041	9 907	(8 866)	-89%	39 627
Energy sources		1 894	24 629	24 629	374	492	6 157	(5 665)	-92%	24 629
Water management		105	6 424	6 424	38	113	1 606	(1 493)	-93%	6 424
Waste water management		(45)	6 678	6 678	-	136	1 669	(1 533)	-92%	6 678
Waste management		33	1 896	1 896	-	299	474	(175)	-37%	1 896
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 715	51 354	51 354	2 716	3 981	12 838	(8 858)	-69%	51 354
Funded by:										
National Government		3 393	48 604	48 604	2 691	3 955	12 151	(8 196)	-67%	48 604
Provincial Government		227	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departments, Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		3 620	48 604	48 604	2 691	3 955	12 151	(8 196)	-67%	48 604
Borrowing	6	44	-	-	-	-	-	-	-	-
Internally generated funds		246	2 750	2 750	26	26	687	(662)	-96%	2 750
Total Capital Funding	7	3 911	51 354	51 354	2 716	3 981	12 838	(8 858)	-69%	51 354

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A -

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

[illegible]

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		712	7 098	7 098	917	1 157	1 775	(617)	(0)	7 098
Total Capital Expenditure		3 715	51 354	51 354	2 716	3 981	12 838	(8 858)	(0)	51 354

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position -

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		39 883	37 917	37 917	63 030	37 917
Trade and other receivables from exchange transactions		27 970	21 583	22 083	42 334	22 083
Receivables from non-exchange transactions		6 142	30 176	30 176	25 517	30 176
Current portion of non-current receivables		—	—	—	—	—
Inventory		1 890	2 399	2 484	1 898	2 484
VAT		85 760	4 133	4 133	89 840	4 133
Other current assets		1 286	1 125	1 125	2 137	1 125
Total current assets		162 931	97 332	97 917	224 755	97 917
Non current assets						
Investments		—	—	—	—	—
Investment property		(28 604)	39 869	39 869	(28 604)	39 869
Property, plant and equipment		886 431	822 492	822 492	890 412	822 492
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		458	458	458	458	458
Intangible assets		—	1	1	—	1
Trade and other receivables from exchange transactions		—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—
Other non-current assets		—	—	—	—	—
Total non current assets		858 285	862 820	862 820	862 266	862 820
TOTAL ASSETS		1 021 217	960 152	960 737	1 087 022	960 737
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		1 050	2 846	2 846	1 050	2 846
Consumer deposits		2 833	3 054	3 054	2 836	3 054
Trade and other payables from exchange transactions		149 923	57 064	57 649	124 396	57 649
Trade and other payables from non-exchange transactions		8 411	5 419	5 419	19 479	5 419
Provision		4 984	426	426	4 984	426
VAT		68 336	10 643	10 643	73 870	10 643
Other current liabilities		—	—	—	—	—
Total current liabilities		235 536	79 451	80 036	226 614	80 036
Non current liabilities						
Financial liabilities		2 054	3 810	3 810	2 025	3 810
Provision		34 313	34 308	34 308	34 313	34 308
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		26 103	26 721	26 721	26 103	26 721
Total non current liabilities		62 470	64 838	64 838	62 441	64 838
TOTAL LIABILITIES		298 006	144 289	144 874	289 055	144 874
NET ASSETS	2	723 211	815 863	815 863	797 967	815 863
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		723 194	789 653	789 653	755 738	789 653
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	723 194	789 653	789 653	755 738	789 653

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		5 285	17 745	17 745	812	2 173	4 436	(2 264)	-51%	17 745
Service charges		140 671	213 363	213 363	12 184	31 472	53 341	(21 869)	-41%	213 363
Other revenue		14 982	41 984	41 984	4 312	7 564	10 496	(2 932)	-28%	41 984
Transfers and Subsidies - Operational		66 669	73 794	73 794	—	29 987	18 449	11 538	63%	73 794
Transfers and Subsidies - Capital		7 147	55 895	55 895	—	6 500	13 974	(7 474)	-53%	55 895
Interest		1 272	1 007	1 007	345	904	252	653	259%	1 007
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(14 787)	(316 579)	(316 579)	(2 609)	(4 906)	(79 145)	(74 239)	94%	(26 382)
Interest		—	(409)	(409)	—	—	(102)	(102)	100%	(409)
Transfers and Subsidies		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		221 238	86 800	86 800	15 044	73 694	21 700	(51 994)	-240%	376 998
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		(33 504)	(64 143)	(64 143)	(3 225)	(5 989)	16 036	22 025	137%	64 143
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 504)	(64 143)	(64 143)	(3 225)	(5 989)	16 036	22 025	137%	64 143
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—		—
Payments										
Repayment of borrowing		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) FINANCING ACTIVITIES		—	—	—	—	—	—	—		—
NET INCREASE/ (DECREASE) IN CASH HELD		187 734	22 657	22 657	11 819	67 706	37 736			441 141
Cash/cash equivalents at beginning:		32 725	16 624	16 624		95 572	16 624			95 572
Cash/cash equivalents at month/year end:		220 459	39 281	39 281		163 278	54 360			536 713

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts -

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		302	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	2 656	17 745	19 520	—
Service charges - electricity revenue		7 772	13 929	13 929	13 929	13 929	13 929	13 929	13 929	13 929	13 929	13 929	20 087	167 152	202 394	244 769
Service charges - water revenue		631	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	2 072	16 216	17 293	18 458
Service charges - Waste Water Management		321	625	625	625	625	625	625	625	625	625	625	928	7 496	8 010	8 557
Service charges - Waste Management		512	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	3 238	22 499	23 849	25 260
Rental of facilities and equipment		15	50	50	50	50	50	50	50	50	50	50	86	606	637	636
Interest earned - external investments		234	84	84	84	84	84	84	84	84	84	84	(66)	1 007	1 067	1 131
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		18	28	28	28	28	28	28	28	28	28	28	38	334	354	375
Licences and permits		20	45	45	45	45	45	45	45	45	45	45	71	543	576	610
Agency services		54	75	75	75	75	75	75	75	75	75	75	97	901	955	1 012
Transfers and Subsidies - Operational		29 667	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	(17 368)	73 794	72 110	76 882
Other revenue		1 703	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	4 897	39 600	41 612	4 315
Cash Receipts by Source		41 247	28 991	28 991	28 991	28 991	28 991	28 991	28 991	28 991	28 991	28 991	16 735	347 893	388 375	381 925
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		4 800	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 516	55 895	61 626	44 764
Transfers and subsidies - capital (monetary allocations) (Nat /		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(192)	(1 154)	(1 200)	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
VAT Control (receipts)		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	31 920	33 373	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		48 707	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	23 718	434 554	482 175	426 689
Cash Payments by Type																
Employee related costs		987	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	20 084	126 428	132 135	96 716
Remuneration of councillors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest		—	34	34	34	34	34	34	34	34	34	34	68	409	427	447
Bulk purchases - Electricity		—	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	22 030	132 181	138 261	144 621
Acquisitions - water & other inventory		—	919	919	919	919	919	919	919	919	919	919	1 838	11 026	11 442	8 609
Contracted services		—	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	2 506	15 034	14 253	12 725
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Cash Payments by Type		987	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	46 526	285 076	296 520	265 319
Other Cash Flows/Payments by Type																

Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	5 318	31 910	33 353	-	-
Total Cash Payments by Type	987	26 416	26 416	26 416	26 416	26 416	26 416	26 416	26 416	26 416	26 416	26 416	51 844	316 988	329 883	265 319	-
NET INCREASE/(DECREASE) IN CASH HELD	47 720	9 797	9 797	9 797	9 797	9 797	9 797	9 797	9 797	9 797	9 797	9 797	(26 126)	117 566	152 293	161 370	-
Cash/cash equivalents at the month/year beginning:	-	47 720	57 518	67 315	77 112	86 909	96 706	106 504	116 301	126 098	135 895	145 692	-	117 566	117 566	269 859	269 859
Cash/cash equivalents at the month/year end:	47 720	57 518	67 315	77 112	86 909	96 706	106 504	116 301	126 098	135 895	145 692	117 566	117 566	117 566	269 859	431 230	431 230

4.5. Evaluation of Conditional Grant Expenditure

The municipality is the recipient of various conditional grants that are allocated in the Division of Revenue Act (DoRA) with the relevant amounts and conditions attached.

4.6. Summary of any financial problems or risks facing the municipality

The Municipalities liquidity ration calculated as follows:

Current Assets	:	Current Liabilities
224 755	:	226 614
1.0	:	1

Legal matters seriously risking the financial sustainability of the Municipality

Currently two matters are currently being dealt with by management, namely Provision for Contributions towards SAMWU Provident Fund and Farmers not wanting to pay Property rates in terms of the new property rates policy, valuation roll and rates approved by Council.

1) SAMWU Provident Fund

According to SAMWU provident fund, since 31 Jul 2007 until 30 Jun 2013, the municipality incorrectly calculated the contributions towards the SAMWU Provident Fund of 146 employees.

This resulted in the following short payments to the fund for the above-mentioned period:

<u>Description</u>	<u>Amount</u>
Employer Contribution	R 2,686,022.57
Employee Contribution	R 1,118,246.51

Since July 2013 the correct amounts were calculated and paid over the fund. Various of decisions were held to refund the fund, but due to financial and budget shortfalls, these amounts could not be refunded.

The Judge President of the SCA recently rejected the petition of the Municipality. The judgement of 2019 stands and the Municipality should now pay accordingly. The claim is in the region of R30m, capital plus interest since 2007.

The Municipality paid the R3.8m capital to the lawyer representing the Fund. It be noted that R3.8million was paid for the capital of the claim of the fund and R8.4million was paid on 3 May 2024 in terms of interest. This was done using cash resources available at the time.

The Municipality continues to persue the induplum rule with regard to the remaining interest.

2) GAME FARMS – PROPERTY VALUATIONS AND RATES POLICY

This legal case of which Council is fully aware should come to a closure in the next financial year which will have a huge financial impact on the property rates revenue.

4.7 Municipal Cost containment measures

National Treasury circular 97 of July 2019 requires Municipalities to report in the Annual report and the quarterly report on cost containment measures implemented during the year. The Municipal Cost containment Regulations (MCCR) were also published on 7 June 2019.



N.B. DELO
DIRECTOR: FINANCE / CFO

28/10/2024

DATE

5. IN-YEAR BUDGET STATEMENT TABLES

The Tables C1 to C7 and SC9 is reflects in the above section **4. EXECUTIVE SUMMARY**.

PART 2 – SUPPORTING DOCUMENTATION

6. SUPPORTING DOCUMENTATION

6.1. Debtors' Analysis – Table SC3 & Chart C3

The outstanding Debtors as at 30 September 2024 was 236 million (VAT incl)
That the following ratio's for Debtors be noted:

- Collection rate: 87% for service charges and Rates

6.2. Creditors' Analysis – Table SC4 & Chart C4

Aged creditors ranging from 0-30 days to more than 120days totalled R22million. The outstanding balance of R136 million payable to Eskom is not included in the above amount.

6.3. Investment Portfolio Analysis – Table SC5

The Investment Register as per above table does not reflect as some parameters is still incorrect. At 30 September 2024 the total Current investments and call accounts balances was at R15 512 109.77 as per the investment register.

6.4. Allocation and Grant Receipts and Expenditure – Tables SC6; SC7(1) and SC7(2)

6.5. Councillor and Board Members Allowances and Employees Benefits – Table SC8

6.6. Capital Programme Performance – Table SC12 & Chart C2

6.7. Other Supporting Documents – Table SC13(a); SC13(b); SC13(c); SC13(d) and SC13(e)

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands	Debtors Age Analysis By Income Source													
	Trade and Other Receivables from Exchange Transactions - Water	1200	3 781	1 495	1 093	935	740	655	4 144	24 106	36 948	30 580	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 956	2 130	2 432	1 604	1 429	728	3 778	14 157	43 214	21 696	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	19 848	179	142	131	128	118	653	50 494	71 694	51 524	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	1 611	729	395	346	327	320	1 807	12 129	17 664	14 929	-	-
	Receivables from Exchange Transactions - Waste Management	1600	2 557	1 143	608	557	539	526	2 945	17 959	26 834	22 525	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	7	3	3	2	2	2	10	143	172	160	-	-
	Interest on Arrear Debtor Accounts	1810	637	109	129	132	148	131	1 156	32 792	35 235	34 360	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	(2 149)	43	42	33	33	28	159	6 951	5 141	7 204	-	-
	Total By Income Source	2000	43 249	5 831	4 843	3 739	3 346	2 509	14 652	158 732	236 901	182 978	-	-
	2023/24 - totals only													
	Debtors Age Analysis By Customer Group													
	Organs of State	2200	7 926	773	637	435	186	147	661	12 668	23 432	14 097	-	-
	Commercial	2300	4 252	181	214	133	128	79	624	5 647	11 257	6 610	-	-
Households	2400	14 050	4 060	2 744	2 602	2 442	1 986	12 201	91 837	131 922	111 069	-	-	
Other	2500	17 022	818	1 248	570	589	297	1 166	48 580	70 290	51 202	-	-	
Total By Customer Group	2600	43 249	5 831	4 843	3 739	3 346	2 509	14 652	158 732	236 901	182 978	-	-	

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors -

Description	NT Code	Budget Year 2024/25								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis by Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 698	2 848	4 289	2 354	518	855	2 448	7 001	22 011	-
Total By Customer Type	1000	1 698	2 848	4 289	2 354	518	855	2 448	7 001	22 011	-

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio -

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										-	-		-	-
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		-	-

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Operating Transfers and Grants	1.2									
National Government:										
Operational Revenue: General Revenue: Equitable Share		3 548	2 121	2 121	-	2 407	530	1 877	353.9%	2 121
Operational Revenue: General Revenue: Fuel Levy	3	-	-	-	-	-	-	-	-	-
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]		1 098	1 280	1 280	-	320	320	0	0.0%	1 280
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	-	-	-	2 087	-	2 087	-	-
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		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	5 374	7 822	7 822	-	2 419	1 955	463	23.7%	7 822
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		35 095	51 895	51 895	-	6 950	12 974	(6 024)	-46.4%	51 895
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		22 645	15 199	15 199	-	4 800	3 800	1 000	26.3%	15 199
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	22 880	22 880	-	-	5 720	(5 720)	-100.0%	22 880
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		12 450	13 816	13 816	-	2 150	3 454	(1 304)	-37.8%	13 816
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-			

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

R thousands EXPENDITURE	Description	Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Operating expenditure of Transfers and Grants											
National Government:											
	Operational Revenue:General Revenue:Equitable Share		3 548	(7 480)	(7 480)	-	-	(1 870)	1 870	-100.0%	(7 480)
	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]		1 098	(4 280)	(4 280)	-	-	(1 070)	1 070	-100.0%	(4 280)
	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	(2 400)	(2 400)	-	-	(600)	600	-100.0%	(2 400)
	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]		-	(800)	(800)	-	-	(200)	200	-100.0%	(800)

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Total operating expenditure of Transfers and Grants:		3 548	(10 181)	(10 181)	-	-	(2 545)	2 545	-100.0%	(10 181)
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		38 895	(29 015)	(29 015)	-	-	(7 254)	7 254	-100.0%	(29 015)
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		22 645	(15 199)	(15 199)	-	-	(3 800)	3 800	-100.0%	(15 199)
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 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Khayelisha 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]		16 250	(13 816)	(13 816)	-	-	(3 454)	3 454	-100.0%	(13 816)
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-			

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers -

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
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]			-	-	-	
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]			-	-	-	
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]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - Imbizion			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	
Integrated National Electrification Programme Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Municipal Rehabilitation Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Programme and Project Preparation Support Grant			-	-	-	

[illegible]

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
						%
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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 expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restition Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
						%
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
						%
R thousands						
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits -

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		169	134	134	13	41	34	7	22%	134
Medical Aid Contributions		49	53	53	4	13	13	(0)	-3%	53
Motor Vehicle Allowance		963	1 001	1 001	76	229	250	(21)	-8%	1 001
Cellphone Allowance		482	540	540	41	122	135	(13)	-10%	540
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 288	3 442	3 442	260	781	861	(79)	-9%	3 442
Sub Total - Councillors		4 951	5 170	5 170	395	1 186	1 292	(106)	-8%	5 170
% increase	4		4.4%	4.4%						4.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 676	4 949	4 949	544	1 249	1 237	12	1%	4 949
Pension and UIF Contributions		142	170	170	1	4	43	(38)	-90%	170
Medical Aid Contributions		56	66	66	3	8	17	(9)	-55%	66
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		430	1 194	1 194	85	195	298	(103)	-35%	1 194
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		234	256	256	16	48	64	(16)	-25%	256
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 538	6 635	6 635	648	1 504	1 659	(155)	-9%	6 635
% increase	4		46.2%	46.2%						46.2%
Other Municipal Staff										
Basic Salaries and Wages		66 633	66 278	66 278	4 762	14 912	16 570	(1 658)	-10%	66 278
Pension and UIF Contributions		11 504	11 796	11 796	907	2 739	2 949	(210)	-7%	11 796
Medical Aid Contributions		2 989	3 137	3 137	265	777	784	(7)	-1%	3 137
Overtime		5 972	5 943	5 943	513	1 463	1 486	(22)	-2%	5 943
Performance Bonus		7 080	-	-	53	117	-	117	-	-
Motor Vehicle Allowance		1 735	1 212	1 212	88	323	303	20	7%	1 212
Cellphone Allowance		-	61	61	-	-	15	(15)	-100%	61
Housing Allowances		311	340	340	25	75	85	(9)	-11%	340
Other benefits and allowances		2 099	5 422	5 422	209	562	1 356	(794)	-59%	5 422
Payments in lieu of leave		-	944	944	-	-	236	(236)	-100%	944
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		3 764	3 792	3 792	104	208	948	(740)	-78%	3 792
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		102 088	98 925	98 925	6 925	21 177	24 731	(3 554)	-14%	98 925
% increase	4		-3.1%	-3.1%						-3.1%
Total Parent Municipality		111 577	110 730	110 730	7 968	23 867	27 682	(3 815)	-14%	110 730
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		111 577	110 730	110 730	7 968	23 867	27 682	(3 815)	-14%	110 730
% increase	4	-	-0.8%	-0.8%	-	-	-	-		-0.8%
TOTAL MANAGERS AND STAFF		106 626	105 560	105 560	7 574	22 681	26 390	(3 709)	-14%	105 560

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend -

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	442	4 279	4 279	138	138	4 279	4 141	96.8%	0%
August	3 164	4 279	4 279	1 126	1 264	8 559	7 295	85.2%	2%
September	333	4 279	4 279	2 716	3 981	12 838	8 858	69.0%	8%
October	5 932	4 279	4 279	—	3 981	17 118	13 137	76.7%	8%
November	3 475	4 279	4 279	—	3 981	21 397	17 417	81.4%	8%
December	6 375	4 279	4 279	—	3 981	25 677	21 696	84.5%	8%
January	2 555	4 279	4 279	—	3 981	29 956	25 976	86.7%	8%
February	1 114	4 279	4 279	—	3 981	34 236	30 255	88.4%	8%
March	2 294	4 279	4 279	—	3 981	38 515	34 535	89.7%	8%
April	2 362	4 279	4 279	—	3 981	42 795	38 814	90.7%	8%
May	2 917	4 279	4 279	—	3 981	47 074	43 094	91.5%	8%
June	(27 247)	4 280	4 280	—	3 981	51 354	47 373	92.2%	8%
Total Capital expenditure	3 715	51 354	51 354	3 981					

The undermentioned Supporting Tables reflects under **Annexure 'A'**:

- **Table SC13(a)** - Capital Expenditure on new Assets by Asset Class; and
- **Table SC13(b)** - Capital Expenditure on Renewal of Existing Assets by Asset Class;
- **Table SC13(c)** - Expenditure on Repairs and Maintenance by Asset Class; and
- **Table SC13(d)** - Depreciation by Asset Class; and
- **Table SC13(e)** - Capital expenditure on upgrading of existing assets by asset class
- **All Other tables not included above**

7. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE

The review of the SDBIP performance is attached as **Annexure “B”**, whilst the Budget Performance assessment is as per above sections as per the guidelines of Chapter 7, Section 71; 52(d); 54 and 168(1) of the MFMA No.56 of 2003, and Section 35; 33 and 31(1) of the Government Gazette No 32141 of 17 April 2009.

The Audit General is still auditing the 2023/24 financial year and the municipality has not yet received an audit opinion.

8. QUALITY CERTIFICATE

I, **MZWANDILE PATRICK NINI**, the **MUNICIPAL MANAGER** of **BLUE CRANE ROUTE MUNICIPALITY (EC102)**, hereby certify that –

☐

the monthly budget statement

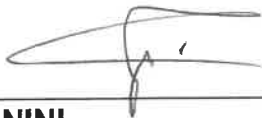
☒

quarterly report on the implementation of the budget and financial state affairs of the municipality

☒

quarterly performance assessment

for the quarter ending September 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



MP NINI
MUNICIPAL MANAGER

29/10/2024

DATE

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations -

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands <u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators -

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.0%	16.7%	16.7%	0.0%	16.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.2%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.5%	11.0%	11.0%	20.1%	11.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	69.2%	122.5%	122.3%	99.2%	122.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.9%	47.7%	47.4%	27.8%	47.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.5%	15.3%	15.4%	64.9%	15.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.8%	30.5%	30.5%	21.0%	30.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.2%	1.2%	1.1%	1.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.1%	18.1%	18.1%	0.0%	18.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 927	13 026	13 026	90	167	3 257	(3 089)	-94.9%	13 026
Roads Infrastructure		-	2 261	2 261	-	-	565	(565)	-100.0%	2 261
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	2 261	2 261	-	-	565	(565)	-100.0%	2 261
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 927	5 548	5 548	90	167	1 387	(1 220)	-88.0%	5 548
Power Plants		1 894	3 478	3 478	90	167	870	(703)	-80.8%	3 478
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		33	2 070	2 070	-	-	517	(517)	-100.0%	2 070
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 217	5 217	-	-	1 304	(1 304)	-100.0%	5 217
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	5 217	5 217	-	-	1 304	(1 304)	-100.0%	5 217
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<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		44	345	345	26	26	86	(61)	-70.3%	345
<i>Operational Buildings</i>		44	171	171	26	26	43	(17)	-40.1%	171
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry 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>		44	171	171	26	26	43	(17)	-40.1%	171
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	174	174	-	-	43	(43)	-100.0%	174
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	174	174	-	-	43	(43)	-100.0%	174
<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>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		9	360	360	-	-	90	(90)	-100.0%	360
<i>Computer Equipment</i>		9	360	360	-	-	90	(90)	-100.0%	360
Furniture and Office Equipment		199	300	300	-	-	75	(75)	-100.0%	300
<i>Furniture and Office Equipment</i>		199	300	300	-	-	75	(75)	-100.0%	300
Machinery and Equipment		38	518	518	-	-	130	(130)	-100.0%	518
<i>Machinery and Equipment</i>		38	518	518	-	-	130	(130)	-100.0%	518

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		(195)	870	870	-	-	217	(217)	-100.0%	870
Transport Assets		(195)	870	870	-	-	217	(217)	-100.0%	870
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	2 022	15 419	15 419	115	193	3 855	3 662	95.0%	15 419

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		33	8 144	8 144	-	90	2 036	(1 946)	-95.6%	8 144
Roads Infrastructure		33	1 130	1 130	-	-	283	(283)	-100.0%	1 130
Roads		33	1 130	1 130	-	-	283	(283)	-100.0%	1 130
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	7 014	7 014	-	90	1 753	(1 664)	-94.9%	7 014
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	7 014	7 014	-	90	1 753	(1 664)	-94.9%	7 014
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		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Museums</u>		-	-	-	-	-	-	-		-
<u>Galleries</u>		-	-	-	-	-	-	-		-
<u>Theatres</u>		-	-	-	-	-	-	-		-
<u>Libraries</u>		-	-	-	-	-	-	-		-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-		-
<u>Police</u>		-	-	-	-	-	-	-		-
<u>Parks</u>		-	-	-	-	-	-	-		-
<u>Public Open Space</u>		-	-	-	-	-	-	-		-
<u>Nature Reserves</u>		-	-	-	-	-	-	-		-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-		-
<u>Markets</u>		-	-	-	-	-	-	-		-
<u>Stalls</u>		-	-	-	-	-	-	-		-
<u>Abattoirs</u>		-	-	-	-	-	-	-		-
<u>Airports</u>		-	-	-	-	-	-	-		-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-		-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-		-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
<u>Monuments</u>		-	-	-	-	-	-	-		-
<u>Historic Buildings</u>		-	-	-	-	-	-	-		-
<u>Works of Art</u>		-	-	-	-	-	-	-		-
<u>Conservation Areas</u>		-	-	-	-	-	-	-		-
<u>Other Heritage</u>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<u>Revenue Generating</u>		-	-	-	-	-	-	-		-
<u>Improved Property</u>		-	-	-	-	-	-	-		-
<u>Unimproved Property</u>		-	-	-	-	-	-	-		-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-		-
<u>Improved Property</u>		-	-	-	-	-	-	-		-
<u>Unimproved Property</u>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	200	200	-	-	50	(50)	-100.0%	200
<u>Operational Buildings</u>		-	200	200	-	-	50	(50)	-100.0%	200
<u>Municipal Offices</u>		-	-	-	-	-	-	-		-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-		-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-		-
<u>Workshops</u>		-	-	-	-	-	-	-		-
<u>Yards</u>		-	-	-	-	-	-	-		-
<u>Stores</u>		-	-	-	-	-	-	-		-
<u>Laboratories</u>		-	-	-	-	-	-	-		-
<u>Training Centres</u>		-	-	-	-	-	-	-		-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-		-
<u>Depots</u>		-	200	200	-	-	50	(50)	-100.0%	200
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Housing</u>		-	-	-	-	-	-	-		-
<u>Staff Housing</u>		-	-	-	-	-	-	-		-
<u>Social Housing</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<u>Servitudes</u>		-	-	-	-	-	-	-		-
<u>Licences and Rights</u>		-	-	-	-	-	-	-		-
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-		-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	33	8 344	8 344	-	90	2 086	1 996	95.7%	8 344

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		132	126	96	19	36	24	12	50.5%	96
Roads Infrastructure		132	126	96	19	36	24	12	50.5%	96
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		132	126	96	19	36	24	12	50.5%	96
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		143	588	718	-	579	180	399	222.3%	718
Computer Equipment		143	588	718	-	579	180	399	222.3%	718
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		46	63	63	-	-	16	(16)	-100.0%	63
Machinery and Equipment		46	63	63	-	-	16	(16)	-100.0%	63

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		3 600	3 311	3 311	60	538	828	(290)	-35.0%	3 311
Transport Assets		3 600	3 311	3 311	60	538	828	(290)	-35.0%	3 311
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	3 921	4 088	4 188	79	1 153	1 047	(106)	-10.1%	4 188

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	49 339	49 339	-	-	12 335	(12 335)	-100.0%	49 339
Roads Infrastructure		-	29 696	29 696	-	-	7 424	(7 424)	-100.0%	29 696
Roads		-	29 696	29 696	-	-	7 424	(7 424)	-100.0%	29 696
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	6 190	6 190	-	-	1 548	(1 548)	-100.0%	6 190
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 190	6 190	-	-	1 548	(1 548)	-100.0%	6 190
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	7 443	7 443	-	-	1 861	(1 861)	-100.0%	7 443
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	7 443	7 443	-	-	1 861	(1 861)	-100.0%	7 443
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	6 010	6 010	-	-	1 503	(1 503)	-100.0%	6 010
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	6 010	6 010	-	-	1 503	(1 503)	-100.0%	6 010
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 962	8 409	8 409	-	-	2 102	(2 102)	-100.0%	8 409
Operational Buildings		2 962	8 409	8 409	-	-	2 102	(2 102)	-100.0%	8 409
Municipal Offices		2 962	8 409	8 409	-	-	2 102	(2 102)	-100.0%	8 409
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		51 917	3	3	-	-	1	(1)	-100.0%	3
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		51 917	3	3	-	-	1	(1)	-100.0%	3
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		51 917	3	3	-	-	1	(1)	-100.0%	3
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	811	811	-	-	203	(203)	-100.0%	811
Computer Equipment		-	811	811	-	-	203	(203)	-100.0%	811
Furniture and Office Equipment		1 951	161	161	-	-	40	(40)	-100.0%	161
Furniture and Office Equipment		1 951	161	161	-	-	40	(40)	-100.0%	161

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	9	9	-	-	2	(2)	-100.0%	9
Machinery and Equipment		-	9	9	-	-	2	(2)	-100.0%	9
Transport Assets		-	331	331	-	-	83	(83)	-100.0%	331
Transport Assets		-	331	331	-	-	83	(83)	-100.0%	331
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	56 830	59 063	59 063	-	-	14 766	14 766	100.0%	59 063

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 305	27 243	27 243	2 601	3 698	6 811	(3 112)	-45.7%	27 243
Roads Infrastructure		204	5 499	5 499	2 279	2 825	1 375	1 450	105.5%	5 499
Roads		161	3 760	3 760	1 429	1 785	940	845	89.9%	3 760
Road Structures		43	1 739	1 739	849	1 040	435	605	139.2%	1 739
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	282	282	-	-	71	(71)	-100.0%	282
Drainage Collection		-	282	282	-	-	71	(71)	-100.0%	282
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		851	19 896	19 896	284	325	4 974	(4 649)	-93.5%	19 896
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		851	19 896	19 896	284	325	4 974	(4 649)	-93.5%	19 896
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		76	870	870	38	113	217	(104)	-48.0%	870
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		76	870	870	38	113	217	(104)	-48.0%	870
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	696	696	-	-	174	(174)	-100.0%	696
Pump Station		-	696	696	-	-	174	(174)	-100.0%	696
Reticalulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		174	-	-	-	436	-	436	-	-
Landfill Sites		227	-	-	-	299	-	299	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		(52)	-	-	-	136	-	136	-	-
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		356	348	348	-	-	87	(87)	-100.0%	348
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		356	348	348	-	-	87	(87)	-100.0%	348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		356	348	348	-	-	87	(87)	-100.0%	348
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

**SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
(SDBIP) PERFORMANCE**