

BLUE CRANE ROUTE **MUNICIPALITY (EC102)**



2024/2025 Report **Quarter Two (2)** **(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 - 2024/2025 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 October 2024 to 31 December 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 Second Quarter

Voluntary Intervention for Provincial Treasury

BCRM's management held a workshop on 5 to 6 November 2024, at the Gqeberha offices of Provincial Treasury. During this workshop, various financial problems were list and discussed. Actions were formulated to address these financial problems. Time frames were agreed upon and the buy in of municipal officials was requested.

The outcome of these delebrations was that the municipality would request a voluntary intervention for Provincial Treasury. The end goal is to present a draft voluntary financial recovery plan to Council on Friday, 24 January 2025 for implementation.

Operational Budget

The total current accumulated revenue for the quarter that ended on 31 December 2024, was R184m at 100% which is in line with the budget, this is based on revenue billed an not revenue actually received from debtors.

Property Rates is 28m 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 R67m against a budget of R89m. The actuals at the end of December 2024 at 79% which is 21% less than what was bugeted to be realised by the end of the Second Quarter.

The total operating expenditure is R80m and at 43% against the budget at the end of December 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 2 showed an amount of R8.3m against the total budget of R51million which is only 16 %. The Capital budget is 94% grant funded. A rollover for disaster funds amounting to R30m has been applied for. Total expenditure on the disaster funds at the end of December 2024 is 16 million. Unspent grants registers are 90% reconciled.

2.2. Financial problems or risks facing the municipality

1. ESKOM – The Municipality budgeted for Electricity Revenue of R89m and levied R69m which is R19m less than what was budgeted which places financial pressure on the Municipality to meet its obligations. Eskom account is arrears with R137 760 317, current account R14 342 637, totalling R152 102 954.
2. SAMWU PROVIDENT FUND – 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 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 management is currently filling these positions. The revenue section also need adequate reliable transport for meter readings in the rural farming communities.

In light of the above at the end of Quarter 2 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

24-01-2025
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 October 2024 to December 2024).
- b) **THAT** the Council takes note of the contents of the First Quarter Performance Report (period October 2024 to December 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 31 December 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
R thousands									
Financial Performance									
Property rates	28 215	28 326	28 326	(2)	27 552	14 163	13 389	95%	28 326
Service charges	160 301	218 681	218 681	15 375	89 267	109 341	(20 074)	-18%	218 681
Investment revenue	3 801	1 007	1 007	501	2 457	504	1 954	388%	1 007
Transfers and subsidies - Operational	74 254	81 831	81 831	23 733	56 101	40 915	15 186	37%	81 831
Other own revenue	15 572	15 737	15 737	1 153	8 366	7 868	498	6%	15 737
Total Revenue (excluding capital transfers and contributions)	282 143	345 582	345 582	40 759	183 743	172 791	10 952	6%	345 582
Employee costs	106 626	105 560	105 560	7 889	52 053	52 780	(727)	-1%	105 560
Remuneration of Councillors	4 951	5 170	5 170	437	2 602	2 585	17	1%	5 170
Depreciation and amortisation	56 830	59 063	59 063	-	-	29 531	(29 531)	-100%	59 063
Interest	19 704	3 660	3 660	149	149	1 830	(1 681)	-92%	3 660
Inventory consumed and bulk purchases	132 639	132 871	132 884	298	2 464	66 442	(63 978)	-96%	132 884
Transfers and subsidies	1 089	1 136	1 136	-	-	568	(568)	-100%	1 136
Other expenditure	75 698	67 808	67 795	3 713	22 512	33 886	(11 374)	-34%	67 795
Total Expenditure	397 537	375 268	375 268	12 486	79 780	187 622	(107 842)	-57%	375 268
Surplus/(Deficit)	(115 394)	(29 685)	(29 685)	28 273	103 963	(14 831)	118 794	-801%	(29 685)
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	55 895	-	-	27 948	(27 948)	-100%	55 895
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(67 175)	26 210	26 210	28 273	103 963	13 116	90 847	693%	26 210
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(67 175)	26 210	26 210	28 273	103 963	13 116	90 847	693%	26 210
Capital expenditure & funds sources									
Capital expenditure	3 715	51 354	51 354	1 358	8 360	25 677	(17 317)	-67%	51 354
Capital transfers recognised	3 620	48 604	48 604	1 352	8 256	24 302	(16 047)	-66%	48 604
Borrowing	44	-	-	-	-	-	-	-	-
Internally generated funds	246	2 750	2 750	6	104	1 375	(1 271)	-92%	2 750
Total sources of capital funds	3 911	51 354	51 354	1 358	8 360	25 677	(17 317)	-67%	51 354
Financial position									
Total current assets	162 931	97 332	97 819		242 634				97 819
Total non current assets	858 285	862 820	862 820		866 645				862 820
Total current liabilities	235 536	79 451	79 938		220 332				79 938
Total non current liabilities	62 470	64 838	64 838		61 790				64 838
Community wealth/Equity	723 193	789 653	789 653		817 073				789 653
Cash flows									
Net cash from (used) operating	221 238	86 800	86 800	41 978	153 513	43 400	(110 113)	-254%	376 998
Net cash from (used) investing	(33 504)	(64 143)	(64 143)	(1 555)	(11 032)	32 072	43 103	134%	64 143
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	220 459	39 281	39 281	-	238 053	92 096	(145 958)	-158%	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	20 896	4 938	17	26 330	51	4 712	19 415	164 452	240 811
Creditors Age Analysis									
Total Creditors	787	2 571	2 182	1 698	2 718	4 419	4 733	8 443	27 551

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										
<i>Governance and administration</i>		132 723	87 268	87 268	24 854	87 885	43 634	44 251	101%	87 268
Executive and council		67 222	27 160	27 160	23 733	53 400	13 580	39 820	293%	27 160
Finance and administration		65 501	60 108	60 108	1 121	34 485	30 054	4 431	15%	60 108
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		4 297	2 957	2 957	234	3 029	1 478	1 551	105%	2 957
Community and social services		2 411	2 822	2 822	4	2 767	1 411	1 357	96%	2 822
Sport and recreation		29	90	90	11	17	45	(28)	-62%	90
Public safety		1 855	45	45	—	19	22	(4)	-18%	45
Housing		—	—	—	—	—	—	—	—	—
Health		2	—	—	220	227	—	227	—	—
<i>Economic and environmental services</i>		8 526	5 962	5 962	67	654	2 981	(2 327)	-78%	5 962
Planning and development		—	—	—	—	—	—	—	—	—
Road transport		8 526	5 962	5 962	67	654	2 981	(2 327)	-78%	5 962
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		184 817	305 291	305 291	15 603	92 175	152 645	(60 471)	-40%	305 291
Energy sources		127 343	214 445	214 445	12 239	69 666	107 223	(37 557)	-35%	214 445
Water management		36 870	48 486	48 486	1 765	10 355	24 243	(13 888)	-57%	48 486
Waste water management		9 001	19 090	19 090	618	4 057	9 545	(5 488)	-57%	19 090
Waste management		11 603	23 269	23 269	981	8 097	11 635	(3 537)	-30%	23 269
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	330 362	401 477	401 477	40 759	183 743	200 739	(16 995)	-8%	401 477
Expenditure - Functional										
<i>Governance and administration</i>		165 601	97 023	96 855	6 302	38 306	48 427	(10 121)	-21%	96 855
Executive and council		13 269	12 149	12 149	1 069	6 736	6 074	662	11%	12 149
Finance and administration		150 527	82 977	82 809	5 100	30 538	41 404	(10 867)	-26%	82 809
Internal audit		1 805	1 897	1 897	133	1 032	949	83	9%	1 897
<i>Community and public safety</i>		4 611	16 117	16 167	909	6 687	8 083	(1 397)	-17%	16 167
Community and social services		(365)	8 763	8 718	546	3 893	4 359	(466)	-11%	8 718
Sport and recreation		1 156	1 159	1 133	93	649	566	83	15%	1 133
Public safety		3 816	5 666	5 788	269	1 871	2 894	(1 023)	-35%	5 788
Housing		—	—	—	—	—	—	—	—	—
Health		4	528	528	—	273	264	9	3%	528
<i>Economic and environmental services</i>		17 071	47 370	47 346	1 463	9 154	23 662	(14 508)	-61%	47 346
Planning and development		1 921	3 379	3 379	151	1 025	1 690	(664)	-39%	3 379
Road transport		15 150	43 991	43 967	1 312	8 129	21 972	(13 843)	-63%	43 967
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		210 254	214 758	214 900	3 812	25 633	107 450	(81 817)	-76%	214 900
Energy sources		148 557	151 891	152 096	1 573	9 810	76 048	(66 238)	-87%	152 096
Water management		30 311	29 490	29 477	1 140	8 070	14 738	(6 669)	-45%	29 477
Waste water management		11 399	13 709	13 687	283	1 983	6 844	(4 861)	-71%	13 687
Waste management		19 987	19 667	19 641	816	5 771	9 820	(4 049)	-41%	19 641
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	397 537	375 268	375 268	12 486	79 780	187 622	(107 842)	-57%	375 268
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	28 273	103 963	13 116	90 847	693%	26 210

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

Description		2023/24	Budget Year 2024/25							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional	1	132 723	87 268	87 268	24 854	87 885	43 634	44 251	101%	87 268
Municipal governance and administration		67 222	27 160	27 160	23 733	53 400	13 580	39 820	0	27 160
Executive and council		67 222	27 160	27 160	23 733	53 400	13 580	39 820	0	27 160
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Finance and administration		65 501	60 108	60 108	11 121	34 485	30 054	4 431	0	60 108
Administrative and Corporate Support		16 972	16 483	16 483	-	10	8 241	(8 231)	(0)	16 483
Asset Management		-	-	-	-	-	-	-	-	-
Finance		47 549	42 512	42 512	1 081	34 028	21 256	12 772	0	42 512
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		194	318	318	-	72	159	(87)	(0)	318
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
Property Services		786	795	795	41	374	398	(23)	(0)	795
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4 297	2 957	2 957	234	3 029	1 478	1 551	0	2 957
Community and social services		2 411	2 822	2 822	4	2 767	1 411	1 357	0	2 822
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		4	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		103	108	108	4	62	54	8	0	108
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		-	-	-	-	-	-	-	-	-
Literacy Programmes		2 304	2 714	2 714	-	2 706	1 357	1 349	0	2 714
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-

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		7 432	4 410	4 410	-	19	2 205	(2 187)	(0)	4 410
Roads		-	-	-	-	-	-	-	-	-
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	15 603	92 175	152 645	(60 471)	(0)	305 291
Energy sources		127 343	214 445	214 445	12 239	69 666	107 223	(37 557)	(0)	214 445
Electricity		127 343	214 445	214 445	12 239	69 666	107 223	(37 557)	(0)	214 445
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		36 870	48 486	48 486	1 765	10 355	24 243	(13 888)	(0)	48 486
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		36 870	48 486	48 486	1 765	10 355	24 243	(13 888)	(0)	48 486
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		9 001	19 090	19 090	618	4 057	9 545	(5 488)	(0)	19 090
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		9 001	19 090	19 090	618	4 057	9 545	(5 488)	(0)	19 090
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		11 603	23 269	23 269	981	8 097	11 635	(3 537)	(0)	23 269
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		11 603	23 269	23 269	981	8 097	11 635	(3 537)	(0)	23 269
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	330 362	401 477	401 477	40 759	183 743	200 739	(16 995)	(0)	401 477
Expenditure - Functional										
Municipal governance and administration		165 601	97 023	96 855	6 302	38 306	48 427	(10 121)	(0)	96 855
Executive and council		13 269	12 149	12 149	1 069	6 736	6 074	662	0	12 149
Mayor and Council		7 005	6 648	6 648	533	3 295	3 324	(29)	(0)	6 648
Municipal Manager, Town Secretary and Chief		6 265	5 501	5 501	536	3 442	2 750	691	0	5 501
Finance and administration		150 527	82 977	82 809	5 100	30 538	41 404	(10 867)	(0)	82 809

R thousands	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
	Administrative and Corporate Support		66 019	11 887	11 744	1 557	6 103	5 872	232	0	11 744
	Asset Management		-	-	-	-	-	-	-	-	-
	Finance		70 435	48 791	48 791	2 010	16 182	24 395	(8 213)	(0)	48 791
	Fleet Management		2 246	2 094	2 094	168	1 181	1 047	134	0	2 094
	Human Resources		2 335	2 721	2 721	206	1 297	1 361	(64)	(0)	2 721
	Information Technology		-	-	-	-	-	-	-	-	-
	Legal Services		936	1 049	1 049	465	746	525	221	0	1 049
	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
	Property Services		8 556	16 435	16 410	695	5 028	8 205	(3 177)	(0)	16 410
	Risk Management		-	-	-	-	-	-	-	-	-
	Security Services		-	-	-	-	-	-	-	-	-
	Supply Chain Management		-	-	-	-	-	-	-	-	-
	Valuation Service		-	-	-	-	-	-	-	-	-
	Internal audit		1 805	1 897	1 897	133	1 032	949	83	0	1 897
	Governance Function		1 805	1 897	1 897	133	1 032	949	83	0	1 897
	Community and public safety		4 611	16 117	16 167	909	6 687	8 083	(1 397)	(0)	16 167
	Community and social services		(365)	8 763	8 718	546	3 893	4 359	(466)	(0)	8 718
	Aged Care		-	-	-	-	-	-	-	-	-
	Agricultural		971	1 282	1 267	78	506	634	(128)	(0)	1 267
	Animal Care and Diseases		-	-	-	-	-	-	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums		1 818	2 104	2 100	146	1 004	1 050	(47)	(0)	2 100
	Child Care Facilities		-	-	-	-	-	-	-	-	-
	Community Halls and Facilities		2 962	262	262	-	-	131	(131)	(0)	262
	Consumer Protection		-	-	-	-	-	-	-	-	-
	Cultural Matters		-	-	-	-	-	-	-	-	-
	Disaster Management		-	-	-	-	-	-	-	-	-
	Education		-	-	-	-	-	-	-	-	-
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
	Industrial Promotion		-	-	-	-	-	-	-	-	-
	Language Policy		-	-	-	-	-	-	-	-	-
	Libraries and Archives		(6 116)	5 115	5 088	323	2 384	2 544	(160)	(0)	5 088
	Literacy Programmes		-	-	-	-	-	-	-	-	-
	Media Services		-	-	-	-	-	-	-	-	-
	Museums and Art Galleries		-	-	-	-	-	-	-	-	-
	Population Development		-	-	-	-	-	-	-	-	-
	Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-	-
	Zoo's		-	-	-	-	-	-	-	-	-
	Sport and recreation		1 156	1 159	1 133	93	649	566	83	0	1 133
	Beaches and Jetties		-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
	Recreational Facilities		1 156	1 159	1 133	93	649	566	83	0	1 133

Description	Ref	Budget Year 2024/25									
		2023/24	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands											
Sports Grounds and Stadiums											
Public safety		3 816		5 666	5 788	269	1 871	2 894	(1 023)	(0)	5 788
Civil Defence		-		-	-	-	-	-	-	-	-
Cleansing		-		-	-	-	-	-	-	-	-
Control of Public Nuisances		-		-	-	-	-	-	-	-	-
Fencing and Fences		-		-	-	-	-	-	-	-	-
Fire Fighting and Protection		3 816		5 387	5 509	269	1 871	2 755	(883)	(0)	5 509
Licensing and Control of Animals		-		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-		17	17	-	-	8	(8)	(0)	17
Pounds		-		262	262	-	-	131	(131)	(0)	262
Housing		-		-	-	-	-	-	-	-	-
Housing		-		-	-	-	-	-	-	-	-
Informal Settlements		-		-	-	-	-	-	-	-	-
Health		4		528	528	-	273	264	9	0	528
Ambulance		-		-	-	-	-	-	-	-	-
Health Services		4		528	528	-	273	264	9	0	528
Laboratory Services		-		-	-	-	-	-	-	-	-
Food Control		-		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-		-	-	-	-	-	-	-	-
Vector Control		-		-	-	-	-	-	-	-	-
Chemical Safety		-		-	-	-	-	-	-	-	-
Economic and environmental services		17 071		47 370	47 346	1 463	9 154	23 662	(14 508)	(0)	47 346
Planning and development		1 921		3 379	3 379	151	1 025	1 690	(664)	(0)	3 379
Billboards		-		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-		-	-	-	-	-	-	-	-
Central City Improvement District		-		-	-	-	-	-	-	-	-
Development Facilitation		-		-	-	-	-	-	-	-	-
Economic Development/Planning		1 921		3 379	3 379	151	1 025	1 690	(664)	(0)	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	43 967	1 312	8 129	21 972	(13 843)	(0)	43 967
Public Transport		-		-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 710		3 767	3 743	316	2 071	1 660	211	0	3 743
Roads		11 440		40 224	40 224	996	6 058	20 112	(14 054)	(0)	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	YTD Variance	Full Year Forecast
R thousands										
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		210 254	214 758	214 900	3 812	25 633	107 450	(81 817)	(0)	214 900
Energy sources		148 557	151 891	152 096	1 573	9 810	76 048	(66 238)	(0)	152 096
Electricity		148 557	151 891	152 096	1 573	9 810	76 048	(66 238)	(0)	152 096
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		30 311	29 490	29 477	1 140	8 070	14 738	(6 669)	(0)	29 477
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		30 311	29 490	29 477	1 140	8 070	14 738	(6 669)	(0)	29 477
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		11 399	13 709	13 687	283	1 983	6 844	(4 861)	(0)	13 687
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		11 399	13 709	13 687	283	1 983	6 844	(4 861)	(0)	13 687
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		19 987	19 667	19 641	816	5 771	9 820	(4 049)	(0)	19 641
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		19 987	19 667	19 641	816	5 771	9 820	(4 049)	(0)	19 641
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	397 537	375 268	375 268	12 486	79 780	187 622	(107 842)	(0)	375 268
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	28 273	103 963	13 116	90 847	0	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	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	23 733	53 400	13 580	39 820	293.2%	27 160
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	381	-	381		-
Vote 4 - BUDGET & TREASURY		47 549	42 512	42 512	1 081	33 648	21 256	12 391	58.3%	42 512
Vote 5 - TECHNICAL SERVICES		197 804	303 676	303 676	14 663	84 470	151 838	(67 368)	-44.4%	303 676
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	27 777	1 282	11 762	13 889	(2 127)	-15.3%	27 777
Vote 7 - CORPORATE SERVICES		215	352	352	-	82	176	(93)	-53.1%	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	40 759	183 743	200 739	(16 995)	-8.5%	401 477
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	118	118	-	-	59	(59)	-100.0%	118
Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	533	3 295	3 265	30	0.9%	6 530
Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 777	820	5 499	5 389	110	2.0%	10 777
Vote 4 - BUDGET & TREASURY		122 352	48 851	48 851	2 010	16 182	24 426	(8 244)	-33.7%	48 851
Vote 5 - TECHNICAL SERVICES		215 896	256 374	256 374	5 039	33 196	128 187	(94 991)	-74.1%	256 374
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	41 772	2 269	15 687	20 875	(5 188)	-24.9%	41 772
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	1 816	5 921	5 422	499	9.2%	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	12 486	79 780	187 622	(107 842)	-57.5%	375 268
Surplus/ (Deficit) for the year	2	(67 175)	26 210	26 210	28 273	103 963	13 116	90 847	692.6%	26 210

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

Vote 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 thousand								%	
Revenue by Vote									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	23 733	53 400	13 580	39 820	293%
2.1 - Municipal Council		67 222	27 160	27 160	23 733	53 400	13 580	39 820	293%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	381	-	381	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	381	-	381	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		47 549	42 512	42 512	1 081	33 648	21 256	12 391	58%
4.1 - Budget Planning and Implementation		32 659	30 511	30 511	505	30 050	15 255	14 795	97%
4.2 - Financial Management and Reporting (Dora Grants)		14 890	12 001	12 001	575	3 597	6 001	(2 403)	-40%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		197 804	303 676	303 676	14 663	84 470	151 838	(67 368)	-44%
5.1 - Electricity		127 343	214 445	214 445	12 239	69 666	107 223	(37 557)	-35%
5.2 - Water		36 870	48 486	48 486	1 765	10 355	24 243	(13 888)	-57%
5.3 - Sewerage/Sanitation		9 001	19 090	19 090	618	4 057	9 545	(5 488)	-57%
5.4 - Municipal Buildings		797	922	922	41	379	461	(82)	-18%
5.5 - Public Works		5	3	3	-	13	2	12	748%
5.6 - MIG		22 645	15 999	15 999	-	-	8 000	(8 000)	-100%
5.7 - Workshop		-	-	-	-	-	-	-	-
5.8 - Administration		-	450	450	-	-	225	(225)	-100%
5.9 - EPWP		1 143	4 280	4 280	-	-	2 140	(2 140)	-100%
		-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	27 777	1 282	11 762	13 889	(2 127)	-15%
6.1 - Refuse		11 603	23 269	23 269	981	8 097	11 635	(3 537)	-30%
6.2 - Commonage		4	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		2 434	45	45	-	19	22	(4)	-18%
6.4 - Traffic		1 093	1 551	1 551	67	635	776	(141)	-18%
6.5 - Libraries		2 304	2 714	2 714	-	2 706	1 357	1 349	98%
6.6 - Environmental Health		2	-	-	220	227	-	227	-
6.7 - Bestershoek		29	90	90	11	17	45	(28)	-62%
6.8 - Cemeteries Parks and Open spaces		103	108	108	4	62	54	8	14%
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		215	352	352	-	82	176	(93)	-53%
7.1 - Human Resources		194	318	318	-	72	169	(87)	-55%
7.2 - Legal services		-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		21	34	34	-	10	17	(7)	-39%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

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]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

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 Revenue by Vote	2	330 362	401 477	401 477	40 759	183 743	200 739	(16 995)	-8%	401 477
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE		-	118	118	-	-	59	(59)	-100%	118
1.1 - Mayoral Executive		-	118	118	-	-	59	(59)	-100%	118
		-	-	-	-	-	-	-		-
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Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	533	3 295	3 265	30	1%	6 530
2.1 - Municipal Council		7 005	6 530	6 530	533	3 295	3 265	30	1%	6 530
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Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 777	820	5 499	5 389	110	2%	10 777
3.1 - Accounting Officer		6 265	5 501	5 501	536	3 442	2 750	691	25%	5 501
3.2 - Integrated Development Plan		1 236	1 880	1 880	95	659	940	(281)	-30%	1 880
3.3 - Internal Audit		1 805	1 897	1 897	133	1 032	949	83	9%	1 897
		-	-	-	-	-	-	-		-
3.5 - LED Other		685	1 500	1 500	55	367	750	(383)	-51%	1 500
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Vote 4 - BUDGET & TREASURY		122 352	48 851	48 851	2 010	16 182	24 426	(8 244)	-34%	48 851
4.1 - Budget Planning and Implementation		120 179	46 559	46 559	1 522	14 735	23 280	(8 545)	-37%	46 559
4.2 - Financial Management and Reporting (Dora Grants)		2 173	2 292	2 292	488	1 447	1 146	301	26%	2 292
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Vote 5 - TECHNICAL SERVICES		215 896	256 374	256 374	5 039	33 196	128 187	(94 991)	-74%	256 374
5.1 - Electricity		148 557	151 891	152 096	1 573	9 810	76 048	(66 238)	-87%	152 096
5.2 - Water		30 080	29 490	29 477	1 140	8 070	14 738	(6 669)	-45%	29 477
5.3 - Sewerage/Sanitation		11 399	13 709	13 687	283	1 983	6 844	(4 861)	-71%	13 687
5.4 - Municipal Buildings		8 556	16 435	16 410	695	5 028	8 205	(3 177)	-39%	16 410
5.5 - Public Works		10 147	37 217	37 217	622	4 718	18 608	(13 890)	-75%	37 217
5.6 - MIG		1 163	1 290	1 290	35	583	645	(62)	-10%	1 290
5.7 - Workshop		2 246	2 094	2 094	168	1 181	1 047	134	13%	2 094
5.8 - Administration		2 223	2 883	2 740	149	483	1 370	(887)	-65%	2 740
5.9 - EPWP		1 524	1 364	1 364	374	1 340	682	658	96%	1 364
		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	41 772	2 269	15 687	20 875	(5 188)	-25%	41 772
6.1 - Refuse		19 987	19 667	19 641	816	5 771	9 820	(4 049)	-41%	19 641
6.2 - Commonage		971	1 544	1 529	78	506	765	(259)	-34%	1 529
6.3 - Disaster Management & Fire		3 816	5 387	5 509	269	1 871	2 755	(883)	-32%	5 509
6.4 - Traffic		3 710	3 783	3 759	316	2 071	1 868	202	11%	3 759
6.5 - Libraries		(6 116)	5 115	5 088	323	2 384	2 544	(160)	-6%	5 088

[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]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	397 537	375 268	375 268	12 486	79 780	187 622	(107 842)	(0)	375 268
Surplus/ (Deficit) for the year	2	(67 175)	26 210	26 210	28 273	103 963	13 116	90 847	0	26 210

- 4.1. **Overview of Operating Revenue and Expenditure performance for the period October 2024 to December 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
Revenue										
Exchange Revenue		179 125	234 548	234 548	17 003	97 828	117 274	(19 446)	-17%	234 548
Service charges - Electricity		123 161	177 050	177 050	12 239	69 596	88 525	(18 929)	-21%	177 050
Service charges - Water		18 287	17 953	17 953	1 537	9 105	8 976	129	1%	17 953
Service charges - Waste Water Management		7 251	8 927	8 927	618	4 057	4 464	(407)	-9%	8 927
Service charges - Waste management		11 603	14 751	14 751	981	6 509	7 375	(866)	-12%	14 751
Sale of Goods and Rendering of Services		1 257	637	637	16	2 126	319	1 808	568%	637
Agency services		541	901	901	42	410	450	(40)	-9%	901
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		11 547	9 511	9 511	791	2 832	4 756	(1 923)	-40%	9 511
Interest earned from Current and Non Current Assets		3 801	1 007	1 007	501	2 457	504	1 954	388%	1 007
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		77	136	136	7	41	68	(27)	-40%	136
Rental from Fixed Assets		647	610	610	35	298	305	(7)	-2%	610
Licence and permits		2	-	-	220	227	-	227	-	-
Operational Revenue		952	3 065	3 065	16	170	1 532	(1 363)	-89%	3 065
Non-Exchange Revenue		103 019	111 034	111 034	23 756	85 915	55 517	30 398	55%	111 034
Property rates		28 215	28 326	28 326	(2)	27 552	14 163	13 389	95%	28 326
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		162	334	334	9	180	167	13	8%	334
Licence and permits		387	543	543	16	113	272	(159)	-58%	543
Transfer and subsidies - Operational		74 254	81 831	81 831	23 733	56 101	40 915	15 186	37%	81 831
Interest		-	-	-	-	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	40 759	183 743	172 791	10 952	6%	345 582
Expenditure By Type										
Employee related costs		106 626	105 560	105 560	7 889	52 053	52 780	(727)	-1%	105 560
Remuneration of councillors		4 951	5 170	5 170	437	2 602	2 585	17	1%	5 170
Bulk purchases - electricity		123 757	123 508	123 508	-	-	61 754	(61 754)	-100%	123 508
Inventory consumed		8 882	9 363	9 376	298	2 464	4 688	(2 224)	-47%	9 376
Debt impairment		52 493	28 509	28 509	-	-	14 255	(14 255)	-100%	28 509
Depreciation and amortisation		56 830	59 063	59 063	-	-	29 531	(29 531)	-100%	59 063
Interest		19 704	3 660	3 660	149	149	1 830	(1 681)	-92%	3 660
Contracted services		8 362	11 345	11 556	2 219	7 533	5 767	1 766	31%	11 556
Transfers and subsidies		1 089	1 136	1 136	-	-	568	(568)	-100%	1 136
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		14 842	27 954	27 730	1 493	14 980	13 865	1 115	8%	27 730
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		397 537	375 268	375 268	12 486	79 780	187 622	(107 842)	-57%	375 268
Surplus/(Deficit)		(115 394)	(29 685)	(29 685)	28 273	103 963	(14 831)	118 794	(0)	(29 685)
Transfers and subsidies - capital (monetary allocations)		48 219	55 895	55 895	-	-	27 948	(27 948)	(0)	55 895
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(67 175)	26 210	26 210	28 273	103 963	13 116			26 210
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(67 175)	26 210	26 210	28 273	103 963	13 116			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	28 273	103 963	13 116			26 210
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	28 273	103 963	13 116			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	1 352	5 648	21 948	(16 299)	-74%	43 896
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		851	-	-	-	398	-	398	-	-
Vote 7 - CORPORATE SERVICES		9	360	360	-	1	180	(179)	-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	1 352	6 047	22 128	(16 081)	-73%	44 256
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	20	20	-	-	10	(10)	-100%	20
Vote 4 - BUDGET & TREASURY		(16)	20	20	-	-	10	(10)	-100%	20
Vote 5 - TECHNICAL SERVICES		663	6 443	6 443	-	2 209	3 222	(1 012)	-31%	6 443
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	375	6	103	188	(84)	-45%	375
Vote 7 - CORPORATE SERVICES		20	240	240	-	-	120	(120)	-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	6	2 313	3 549	(1 236)	-35%	7 098
Total Capital Expenditure	3	3 715	51 354	51 354	1 358	8 360	25 677	(17 317)	-67%	51 354
Capital Expenditure - Functional Classification										
Governance and administration		13	955	955	-	1	477	(477)	-100%	955
Executive and council		-	20	20	-	-	10	(10)	-100%	20
Finance and administration		13	935	935	-	1	467	(467)	-100%	935
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 251	739	739	143	692	370	323	87%	739
Community and social services		896	46	46	-	398	23	375	1621%	46
Sport and recreation		356	348	348	137	191	174	17	10%	348
Public safety		-	171	171	6	103	86	18	20%	171
Housing		-	174	174	-	-	87	(87)	-100%	174
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		463	10 033	10 033	651	5 370	5 016	354	7%	10 033
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		463	10 033	10 033	651	5 370	5 016	354	7%	10 033
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 988	39 627	39 627	564	2 297	19 814	(17 517)	-88%	39 627
Energy sources		1 894	24 629	24 629	-	492	12 314	(11 823)	-96%	24 629
Water management		105	6 424	6 424	406	1 149	3 212	(2 063)	-64%	6 424
Waste water management		(45)	6 678	6 678	158	356	3 339	(2 982)	-89%	6 678
Waste management		33	1 896	1 896	-	299	948	(649)	-68%	1 896
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 715	51 354	51 354	1 358	8 360	25 677	(17 317)	-67%	51 354
Funded by:										
National Government		3 393	48 604	48 604	1 352	8 256	24 302	(16 047)	-66%	48 604
Provincial Government		227	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		3 620	48 604	48 604	1 352	8 256	24 302	(16 047)	-66%	48 604
Borrowing	6	44	-	-	-	-	-	-	-	-
Internally generated funds		246	2 750	2 750	6	104	1 375	(1 271)	-92%	2 750
Total Capital Funding	7	3 911	51 354	51 354	1 358	8 360	25 677	(17 317)	-67%	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]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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[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]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		712	7 098	7 098	6	2 313	3 549	(1 236)	(0)	7 098
Total Capital Expenditure		3 715	51 354	51 354	1 358	8 360	25 677	(17 317)	(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	70 839	37 917
Trade and other receivables from exchange transactions		27 970	21 583	22 083	49 829	22 083
Receivables from non-exchange transactions		6 142	30 176	30 176	22 250	30 176
Current portion of non-current receivables		—	—	—	—	—
Inventory		1 890	2 399	2 386	1 819	2 386
VAT		85 760	4 133	4 133	95 193	4 133
Other current assets		1 286	1 125	1 125	2 702	1 125
Total current assets		162 931	97 332	97 819	242 634	97 819
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	894 791	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	866 645	862 820
TOTAL ASSETS		1 021 217	960 152	960 639	1 109 279	960 639
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	2 838	3 054
Trade and other payables from exchange transactions		149 923	57 064	57 551	86 440	57 551
Trade and other payables from non-exchange transactions		8 411	5 419	5 419	42 745	5 419
Provision		4 984	426	426	4 984	426
VAT		68 336	10 643	10 643	82 275	10 643
Other current liabilities		—	—	—	—	—
Total current liabilities		235 536	79 451	79 938	220 332	79 938
Non current liabilities						
Financial liabilities		2 054	3 810	3 810	1 374	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	61 790	64 838
TOTAL LIABILITIES		298 006	144 289	144 776	282 122	144 776
NET ASSETS	2	723 211	815 863	815 863	827 156	815 863
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		723 193	789 653	789 653	817 073	789 653
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	723 193	789 653	789 653	817 073	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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		5 285	17 745	17 745	428	3 501	8 873	(5 372)	-61%	17 745
Service charges		140 671	213 363	213 363	13 105	68 612	106 681	(38 069)	-36%	213 363
Other revenue		14 982	41 984	41 984	954	12 768	20 992	(8 224)	-39%	41 984
Transfers and Subsidies - Operational		66 669	73 794	73 794	23 735	58 471	36 897	21 574	58%	73 794
Transfers and Subsidies - Capital		7 147	55 895	55 895	5 100	20 816	27 948	(7 132)	-26%	55 895
Interest		1 272	1 007	1 007	311	1 882	504	1 378	274%	1 007
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(14 787)	(316 579)	(316 579)	(1 654)	(12 538)	(158 290)	(145 752)	92%	(26 382)
Interest		-	(409)	(409)	-	-	(204)	(204)	100%	(409)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		221 238	86 800	86 800	41 978	153 513	43 400	(110 113)	-254%	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)	(1 555)	(11 032)	32 072	43 103	134%	64 143
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 504)	(64 143)	(64 143)	(1 555)	(11 032)	32 072	43 103	134%	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	40 424	142 481	75 472			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		238 053	92 096			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		
		Budget Year 2024/25												Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget			
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	2 666	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	7 466	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	25 280
Rental of facilities and equipment		15	50	50	50	50	50	50	50	50	50	50	86	606	637	536
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	4 697	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	388 376	381 926
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	482 176	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	132 136	98 716
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	34	34	34	34	34	34	34	34	34	34	68	409	427	-
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	8 809
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	285 078	296 520	265 319
Other Cash Flows/Payments by Type																

Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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
242 634	:	220 332
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:

Description	Amount
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 pursue 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

24/01/2025 -
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 241 million (VAT incl)

That the following ratio's for Debtors be noted:

- Collection rate: 49% 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 R28million. The outstanding balance of R152 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 790 457 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)

EC/102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors -

Description	NT Code	Budget Year 2024/25								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	4 254	1 176	5	2 303	15	1 366	5 331	25 718	40 167	34 733	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 557	2 212	5	3 897	12	1 262	6 003	15 215	43 163	26 389	-
Receivables from Non-exchange Transactions - Property Rates	1400	128	185	0	17 220	0	142	785	50 446	68 905	68 592	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 550	473	2	946	6	650	2 182	12 865	18 673	16 649	-
Receivables from Exchange Transactions - Waste Management	1600	2 471	753	3	1 504	10	1 043	3 524	19 120	28 428	25 201	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	0	5	0	3	14	148	180	170	-
Interest on Arrear Debtor Accounts	1810	466	90	1	286	5	204	1 363	33 952	36 368	35 811	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2 536)	47	1	169	2	42	213	6 988	4 926	7 414	-
Total By Income Source	2000	20 896	4 938	17	26 330	51	4 712	19 415	164 452	240 811	214 959	-
2023/24 - Totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	1 225	598	-	5 740	-	368	1 352	12 594	21 877	20 054	-
Commercial	2300	2 699	326	3	734	1	151	725	5 778	10 416	7 388	-
Households	2400	11 655	3 375	14	7 952	44	3 647	14 559	97 439	138 696	123 651	-
Other	2500	5 316	639	-	11 893	6	546	2 780	48 641	69 821	63 866	-
Total By Customer Group	2600	20 896	4 938	17	26 330	51	4 712	19 415	164 452	240 811	214 959	-

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

Description	NT Code	Budget Year 2024/25									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	Total	
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	787	2 571	2 182	1 698	2 718	4 419	4 733	8 443	27 551	-
Total By Customer Type	1000	787	2 571	2 182	1 698	2 718	4 419	4 733	8 443	27 551	-

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
R thousands		Yrs/Months												
Municipality														
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Municipality sub-total										-	-		-	-
Entities														
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Entities sub-total									-	-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		-	-

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

Description	Ref	2023/24	Budget Year 2024/25					Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget		YTD Variance	YTD Variance %
R thousands RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3 548	2 121	2 121	-	7 157	1 060	6 096	5/4.9%	2 121
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
HIV and Aids		1 098	1 280	1 280	-	896	640	256	40.0%	1 280
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	-	-	-	6 261	-	6 261	-	-
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						Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	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)		-	-	-	-	-	-	-	-	-
Other grant providers:										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	35 020	51 895	51 895	4 000	20 166	25 948	(5 782)	-22.3%	51 895
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	40 394	59 717	59 717	5 200	31 534	29 858	1 676	5.6%	59 717

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant 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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 548	(7 480)	(7 480)	-	-	(3 740)	3 740	-100.0%	(7 480)
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]		1 098	(4 280)	(4 280)	-	-	(2 140)	2 140	-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)	-	-	(1 200)	1 200	-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)	-	-	(400)	400	-100.0%	(800)

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25						Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands									
Total operating expenditure of Transfers and Grants:		3 548	(10 181)	(10 181)	-	(5 090)	5 090	-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)	-	(14 508)	14 508	-100.0%	(29 015)
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		22 645	(15 199)	(15 199)	-	(7 600)	7 600	-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 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]		16 250	(13 816)	(13 816)	-	(6 908)	6 908	-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)		-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Other grant providers:										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		41 541	(51 895)	(51 895)	-	-	(25 948)	25 948	-100.0%	(51 895)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45 089	(62 076)	(62 076)	-	-	(31 038)	31 038	-100.0%	(62 076)

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			-	-	-	

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			-	-	-	
Restitution 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)			-	-	-	

		Budget Year 2024/25				
Description	Ref	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)		-	-	-	-	
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)		-	-	-	-	
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)		-	-	-	-	
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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		169	134	134	13	80	67	13	20%	134
Medical Aid Contributions		49	53	53	4	26	26	(1)	-3%	53
Motor Vehicle Allowance		963	1 001	1 001	87	521	500	20	4%	1 001
Cellphone Allowance		482	540	540	41	244	270	(26)	-10%	540
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 288	3 442	3 442	292	1 731	1 721	10	1%	3 442
Sub Total - Councillors		4 951	5 170	5 170	437	2 602	2 585	17	1%	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	601	3 052	2 474	578	23%	4 949
Pension and UIF Contributions		142	170	170	1	6	85	(79)	-92%	170
Medical Aid Contributions		56	66	66	7	19	33	(14)	-42%	66
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	75	75	-	75	-	-
Motor Vehicle Allowance		430	1 194	1 194	105	470	597	(127)	-21%	1 194
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		234	256	256	19	99	128	(29)	-23%	256
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 538	6 635	6 635	808	3 723	3 317	405	12%	6 635
% increase	4		46.2%	46.2%						46.2%
Other Municipal Staff										
Basic Salaries and Wages		66 633	66 278	66 278	4 972	30 973	33 139	(2 166)	-7%	66 278
Pension and UIF Contributions		11 504	11 796	11 796	924	5 563	5 898	(335)	-6%	11 796
Medical Aid Contributions		2 989	3 137	3 137	253	1 549	1 569	(20)	-1%	3 137
Overtime		5 972	5 943	5 943	484	2 853	2 971	(119)	-4%	5 943
Performance Bonus		7 080	-	-	25	4 850	-	4 850	-	-
Motor Vehicle Allowance		1 735	1 212	1 212	80	570	606	(36)	-6%	1 212
Cellphone Allowance		-	61	61	-	-	30	(30)	-100%	61
Housing Allowances		311	340	340	25	149	170	(21)	-12%	340
Other benefits and allowances		2 099	5 422	5 422	211	1 195	2 711	(1 516)	-56%	5 422
Payments in lieu of leave		-	944	944	-	-	472	(472)	-100%	944
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3 764	3 792	3 792	107	629	1 896	(1 267)	-67%	3 792
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		102 088	98 925	98 925	7 081	48 330	49 463	(1 133)	-2%	98 925
% increase	4		-3.1%	-3.1%						-3.1%
Total Parent Municipality		111 577	110 730	110 730	8 326	54 654	55 365	(711)	-1%	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	5	-	-	-	-	-	-	-	-	-
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	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% 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		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		111 577	110 730	110 730	8 326	54 654	55 365	(711)	-1%	110 730
% increase	4		-0.8%	-0.8%						-0.8%
TOTAL MANAGERS AND STAFF		106 626	105 560	105 560	7 889	52 053	52 780	(727)	-1%	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	1 927	5 908	17 118	11 210	65.5%	12%
November	3 475	4 279	4 279	1 094	7 002	21 397	14 396	67.3%	14%
December	6 375	4 279	4 279	1 358	8 360	25 677	17 317	67.4%	16%
January	2 555	4 279	4 279	–	8 360	29 956	21 597	72.1%	16%
February	1 114	4 279	4 279	–	8 360	34 236	25 876	75.6%	16%
March	2 294	4 279	4 279	–	8 360	38 515	30 156	78.3%	16%
April	2 362	4 279	4 279	–	8 360	42 795	34 435	80.5%	16%
May	2 917	4 279	4 279	–	8 360	47 074	38 715	82.2%	16%
June	(27 247)	4 280	4 280	–	8 360	51 354	42 995	83.7%	16%
Total Capital expenditure	3 715	51 354	51 354	8 360					

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.

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <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%	0.2%	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%	13.9%	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%	122.4%	110.1%	122.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.9%	47.7%	47.4%	32.2%	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%	40.7%	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%	28.3%	30.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.2%	1.2%	1.0%	1.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.1%	18.1%	18.1%	0.1%	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										
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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	153	493	6 513	(6 020)	-92.4%	13 026
Roads Infrastructure		-	2 261	2 261	153	326	1 130	(805)	-71.2%	2 261
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	2 261	2 261	153	326	1 130	(805)	-71.2%	2 261
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 927	5 548	5 548	-	167	2 774	(2 607)	-94.0%	5 548
Power Plants		1 894	3 478	3 478	-	167	1 739	(1 572)	-90.4%	3 478
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		33	2 070	2 070	-	-	1 035	(1 035)	-100.0%	2 070
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 217	5 217	-	-	2 609	(2 609)	-100.0%	5 217
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	5 217	5 217	-	-	2 609	(2 609)	-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									
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		44	345	345	6	103	173	(69)	-40.2%	345
Operational Buildings		44	171	171	6	103	86	18	20.5%	171
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		44	171	171	6	103	86	18	20.5%	171
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	174	174	-	-	87	(87)	-100.0%	174
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	174	174	-	-	87	(87)	-100.0%	174
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		9	360	360	-	1	180	(179)	-99.6%	360
Computer Equipment		9	360	360	-	1	180	(179)	-99.6%	360
Furniture and Office Equipment		199	300	300	-	-	150	(150)	-100.0%	300
Furniture and Office Equipment		199	300	300	-	-	150	(150)	-100.0%	300
Machinery and Equipment		38	518	518	-	-	259	(259)	-100.0%	518
Machinery and Equipment		38	518	518	-	-	259	(259)	-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	-	-	435	(435)	-100.0%	870
Transport Assets		(195)	870	870	-	-	435	(435)	-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	159	597	7 710	7 113	92.3%	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	481	638	4 072	(3 434)	-84.3%	8 144
Roads Infrastructure		33	1 130	1 130	-	6	565	(565)	-98.9%	1 130
Roads		33	1 130	1 130	-	6	565	(565)	-98.9%	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	481	632	3 507	(2 875)	-82.0%	7 014
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	7 014	7 014	481	632	3 507	(2 875)	-82.0%	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									
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		-	200	200	-	-	100	(100)	-100.0%	200
Operational Buildings		-	200	200	-	-	100	(100)	-100.0%	200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	200	200	-	-	100	(100)	-100.0%	200
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		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-

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									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	33	8 344	8 344	481	638	4 172	3 534	84.7%	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	-	67	48	19	38.7%	96
Roads Infrastructure		132	126	96	-	67	48	19	38.7%	96
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		132	126	96	-	67	48	19	38.7%	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	918	-	677	459	218	47.5%	918
Computer Equipment		143	588	918	-	677	459	218	47.5%	918
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		46	63	63	-	-	31	(31)	-100.0%	63
Machinery and Equipment		46	63	63	-	-	31	(31)	-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	3 211	371	1 173	1 606	(432)	-26.9%	3 211
Transport Assets		3 600	3 311	3 211	371	1 173	1 606	(432)	-26.9%	3 211
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	4 288	371	1 917	2 144	227	10.6%	4 288

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	-	-	24 669	(24 669)	-100.0%	49 339
Roads Infrastructure		-	29 696	29 696	-	-	14 848	(14 848)	-100.0%	29 696
Roads		-	29 696	29 696	-	-	14 848	(14 848)	-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	-	-	3 095	(3 095)	-100.0%	6 190
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 190	6 190	-	-	3 095	(3 095)	-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	-	-	3 722	(3 722)	-100.0%	7 443
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	7 443	7 443	-	-	3 722	(3 722)	-100.0%	7 443
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	6 010	6 010	-	-	3 005	(3 005)	-100.0%	6 010
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	6 010	6 010	-	-	3 005	(3 005)	-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	-	-	4 205	(4 205)	-100.0%	8 409
Operational Buildings		2 962	8 409	8 409	-	-	4 205	(4 205)	-100.0%	8 409
Municipal Offices		2 962	8 409	8 409	-	-	4 205	(4 205)	-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	-	-	405	(405)	-100.0%	811
Computer Equipment		-	811	811	-	-	405	(405)	-100.0%	811
Furniture and Office Equipment		1 951	161	161	-	-	80	(80)	-100.0%	161
Furniture and Office Equipment		1 951	161	161	-	-	80	(80)	-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	-	-	5	(5)	-100.0%	9
Machinery and Equipment		-	9	9	-	-	5	(5)	-100.0%	9
Transport Assets		-	331	331	-	-	165	(165)	-100.0%	331
Transport Assets		-	331	331	-	-	165	(165)	-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	-	-	29 531	29 531	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	581	6 933	13 621	(6 688)	-49.1%	27 243
Roads Infrastructure		204	5 499	5 499	175	4 626	2 750	1 876	68.2%	5 499
Roads		161	3 760	3 760	175	3 222	1 880	1 342	71.4%	3 760
Road Structures		43	1 739	1 739	-	1 404	870	534	61.5%	1 739
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	282	282	-	-	141	(141)	-100.0%	282
Drainage Collection		-	282	282	-	-	141	(141)	-100.0%	282
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		851	19 896	19 896	-	722	9 948	(9 225)	-92.7%	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	-	722	9 948	(9 225)	-92.7%	19 896
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		76	870	870	406	1 149	435	714	164.3%	870
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		76	870	870	406	1 149	435	714	164.3%	870
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	696	696	-	-	348	(348)	-100.0%	696
Pump Station		-	696	696	-	-	348	(348)	-100.0%	696
Reticulation		-	-	-	-	-	-	-	-	-
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	137	191	174	17	10.0%	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	137	191	174	17	10.0%	348
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		356	348	348	137	191	174	17	10.0%	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		-	-	-	-	-	-	-		-

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		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 660	27 590	27 590	718	7 124	13 795	6 671	48.4%	27 590

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budget	Monthly Actual
Jul		442	4 279	138
Aug		3 164	4 279	1 126
Sep		333	4 279	2 716
Oct		5 932	4 279	1 927
Nov		3 475	4 279	1 094
Dec		6 375	4 279	1 358
Jan		2 555	4 279	-
Feb		1 114	4 279	-
Mar		2 294	4 279	-
Apr		2 362	4 279	-
May		2 917	4 279	-
Jun		(27 247)	4 280	-

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

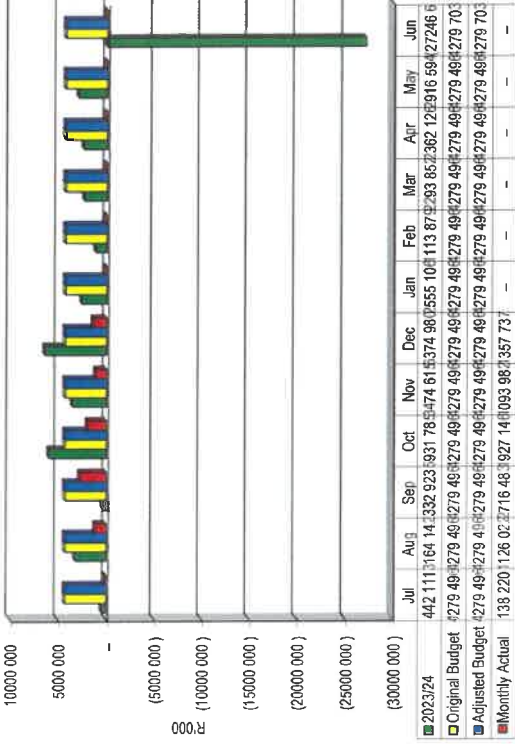


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD Actual	YearTD Budget
Jul	138	4 279
Aug	1 264	8 559
Sep	3 981	12 838
Oct	5 908	17 118
Nov	7 002	21 397
Dec	8 360	25 677
Jan	8 360	29 956
Feb	8 360	34 236
Mar	8 360	38 515
Apr	8 360	42 795
May	8 360	47 074
Jun	8 360	51 354

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

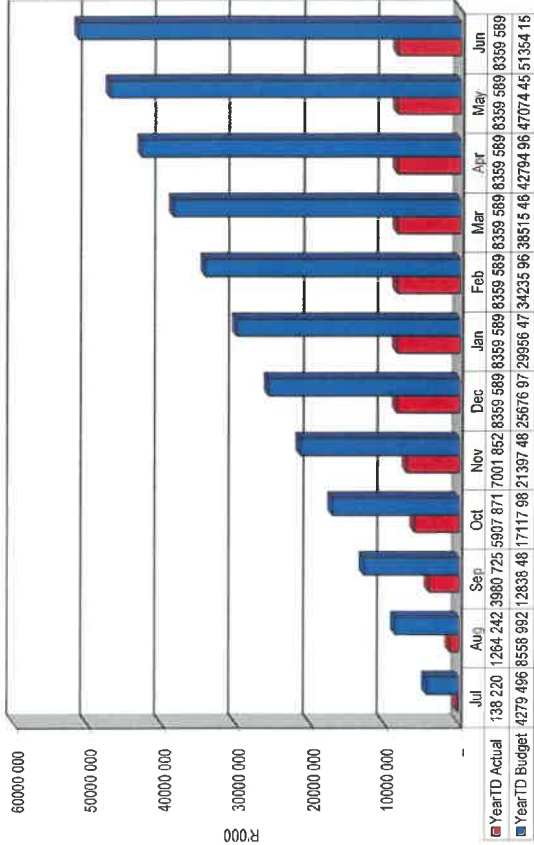


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	20 886	4 938	17	26 330	51	4 712	19 415	164 452
2023/24	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

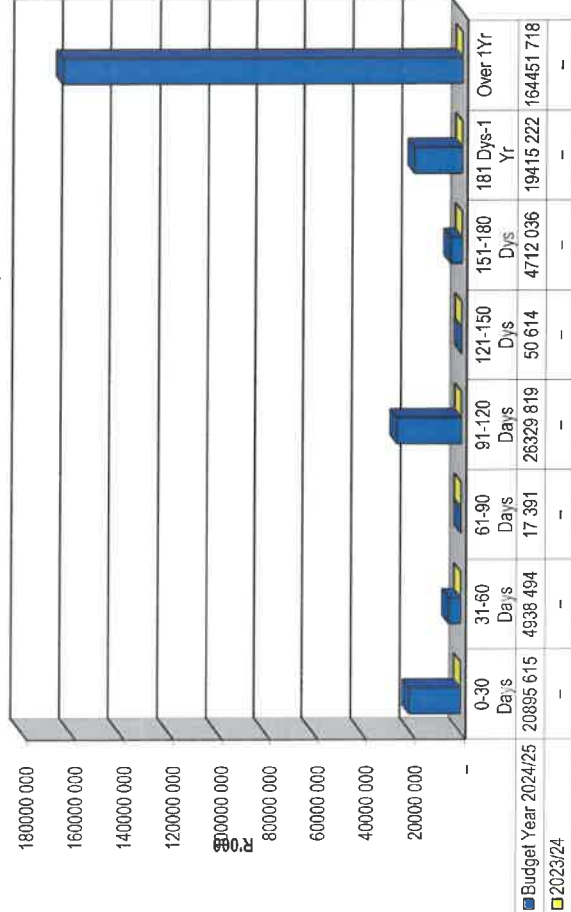
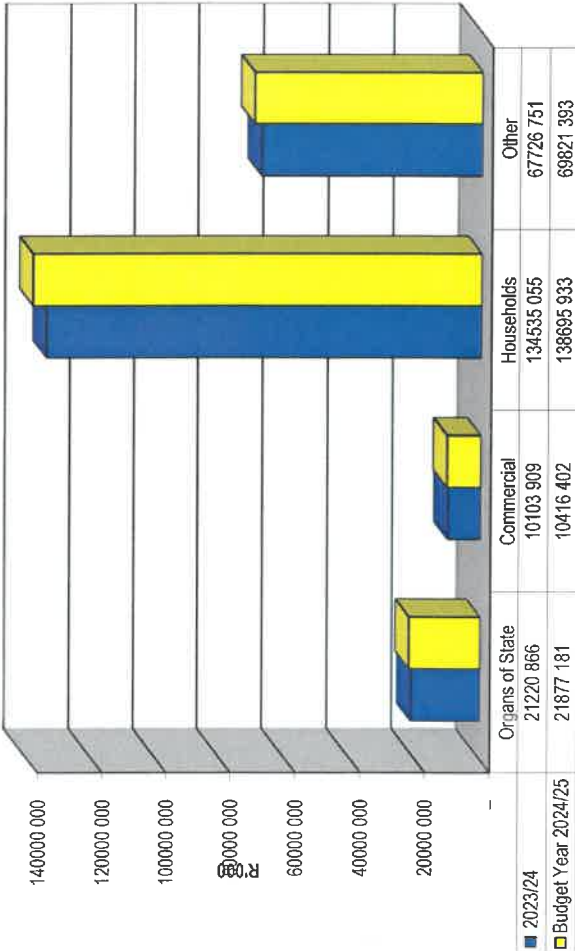


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	21 221	21 877
Commercial	10 104	10 416
Households	134 535	138 696
Other	67 727	69 821

Chart C4 Consumer Debtors (total by Debtor Customer Category)



8. QUALITY CERTIFICATE

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

☐

the monthly budget statement

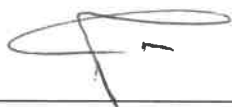
☒

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

☒

quarterly performance assessment

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



MP NINI
MUNICIPAL MANAGER

24-01-2025
DATE

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