

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH JULY 2025



This report is compiled as per guidelines issued by the Minister in terms of Section 168(1) of the Act, MFMA
Budget Format Guide published on the National Treasury's website

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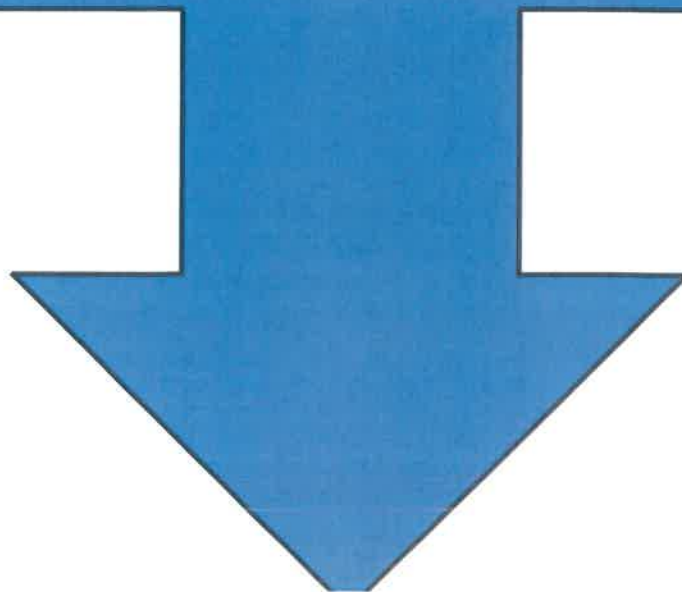
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PART 1

IN-YEAR REPORT

MONTH JULY 2025

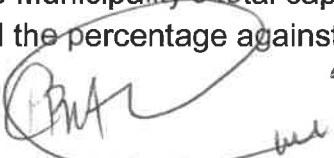


1.1 MAYOR'S REPORT

At the end of the JULY 2025, the total actual income was an amount of R42 million, and the total actual income billed percentage against the budget as at JULY 2025 was 12%.

The Municipality's total expenditure is R10 million at the end of JULY 2025 and the total expenditure is at 2% against the annual budget.

The Municipality's total capital expenditure was an amount of R1.9 million at the end of JULY 2025 and the percentage against the budget as at JULY 2025 was 3%.



B.A. MANXOWENI

MAYOR

1.2 RESOLUTION

This is the resolution that will be presented to the Finance Committee when the Schedule C In-year report for month JULY 2025 report is tabled:

“The attached Schedule C in-year report for month JULY 2025 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 31 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to SC13e:

As per context of the Local Government: Municipal Finance Management Act and the Budget and Reporting Regulations, we submit to the Finance Committee the following recommendations:

1. **THAT** the Finance Committee takes note of the contents of the attached Schedule C in-year report for month JULY 2025.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month JULY 2025.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month JULY 2025 that will and must be signed off by the following:
 - 3.1. **Mayors Report** - Mayor
 - 3.2. **Resolution** - Mayor and Municipal Manager
 - 3.3. **Executive Summary** - Chief Financial Officer
 - 3.4. **Municipal Manager’s Quality Certification** - Municipal Manager
4. **THAT** it be noted that Schedule C in-year report for month JULY 2025 be submitted to National and Provincial Treasury and put on the BCRM website.”

1.3 EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2025/2026 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 must be introduced to ensure better accountability.

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

1.3.1. **Overview of Operating Revenue and Expenditure performance for JULY 2025 (Table C4)**

The Table below is reflecting an analysis of the Operating Revenue and Expenditure performance compared to the approved operating 2025/2026 adjusted Budget.

1.3.2. **Below is a discussion of the significant revenue and expenditure variations:**

The statement of financial performance indicates a surplus.

As mentioned in previous reports the continuous ongoing challenges for the municipality, but not limited to, are old outstanding debtors, ageing infrastructure, unfunded mandates, non-cash-backed provisions.

1.3.3. Operating Revenue

Refer to Table C4 - Financial Performance

Revenue is recognised on accrual basis. Revenue is at 12% against the budget at JULY 2025. This percentage is based on the actual billing and not receipts.

Service	Budget	Billing	Actual Receipts
Property Rates	21 601 563.00	1 800 131.00	398 724.55
Electricity	186 599 052.00	8 939 960.15	8 361 892.30
Water	19 029 990.00	1 701 407.49	848 653.01
Sanitation	9 462 983.00	7 542.83	346 571.78
Refuse Removal	15 635 621.00	5 347.95	700 567.09

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R9.7 million which is 2% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of JULY 2025 was at R1.9 million which is 3% against the annual budget.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of JULY 2025, the municipality had a positive operating bank balance of R35 982 924.53 and investments worth R38 828 571.85.

The Municipality and the Financial System Provider continues to work on the alignment of the cashflow statement to the data string, therefor the attached cashflow is not an accurate representation of the Municipalities Cashflow status. Provincial Treasury however wants the schedules extracted directly from the Financial System.

1.3.7 **Current and Non - Current Assets**

Refer to Table C6 – Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R34 million. Cash and Cash equivalent at R74 million as per bank statement. The total Current assets at end of JULY 2025 was R241 million. Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations.

Non – Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R856 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end JULY 2025 at R856.7 million.

The municipality should prioritise the repairs and maintenance of the existing infrastructure assets to improve the service delivery capacity of the assets since the municipality is faced with ageing infrastructure.

1.3.8 **Current and Non – Current Liabilities**

Refer to Table C6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R245 million which are mostly unspent grants and bulk purchases water and electricity. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimate. The total current liabilities were at JULY 2025 at R359 million.

Non-Current liabilities

Provision on landfill site is R34 million. The total non-current liabilities are R59 million at July 2025.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R207 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R164 million determined on the basis of being more than 90 days in arrears and this is 80% of the total debtors' balance.

The statutory refund for July 2025 amounts to R1 692 250.5 as per VATSA GRAP108.

1.3.9 Creditors Age Analysis

Refer to Table SC4- Aged Creditors

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors as at end JULY 2025 was R43 million as per schedule C. However, the table below demonstrates what should be included in the creditors.

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors – M12	
Description	
R thousands	
Bulk Electricity	196 966 802
PAYE deductions	-
Pension/Retirement deductions	-
Loan Repayments	1 947 666
Salga	1 156 021
Trade Creditors	7 268 859
Audit General	15 480
	207 354 828



NIGEL DELO
DIRECTOR: FINANCE / CFO

14/8/2025

DATE:

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

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	22 662	21 602	21 602	–	–	1 800	(1 800)	-100%	21 602
Service charges	173 468	230 728	230 728	10 654	10 654	19 227	(8 573)	-45%	230 728
Investment revenue	5 331	3 651	3 651	40	40	304	(264)	-87%	3 651
Transfers and subsidies - Operational	83 037	80 716	80 716	30 618	30 618	6 726	23 892	355%	80 716
Other own revenue	15 291	18 981	18 981	306	306	1 582	(1 276)	-81%	18 981
Total Revenue (excluding capital transfers and contributions)	299 789	355 677	355 677	41 619	41 619	29 640	11 979	40%	355 677
Employee costs	100 524	111 716	111 716	8 610	8 610	9 310	(699)	-8%	111 716
Remuneration of Councillors	5 196	5 444	5 444	423	423	454	(31)	-7%	5 444
Depreciation and amortisation	44 055	61 602	61 602	–	–	5 134	(5 134)	-100%	61 602
Interest	19 463	16 157	16 157	–	–	1 346	(1 346)	-100%	16 157
Inventory consumed and bulk purchases	151 597	143 299	143 299	44	44	11 942	(11 897)	-100%	143 299
Transfers and subsidies	1 156	1 186	1 186	–	–	99	(99)	-100%	1 186
Other expenditure	63 360	78 174	78 174	640	640	6 515	(5 874)	-90%	78 174
Total Expenditure	385 350	417 578	417 578	9 718	9 718	34 798	(25 081)	-72%	417 578
Surplus/(Deficit)	(85 561)	(61 901)	(61 901)	31 901	31 901	(5 158)	37 060	-718%	(61 901)
Transfers and subsidies - capital (monetary allocations)	70 877	64 731	64 731	–	–	5 394	(5 394)	-100%	64 731
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(14 684)	2 830	2 830	31 901	31 901	236	31 665	13429%	2 830
Share of surplus/ (deficit) or associate	–	–	–	–	–	–	–	–	–
Intercompany/parent subsidiary transactions	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(14 684)	2 830	2 830	31 901	31 901	236	31 665	13429%	2 830
Capital expenditure & funds sources									
Capital expenditure	61 772	58 792	58 792	1 948	1 948	4 899	(2 952)	-60%	58 792
Capital transfers recognised	60 452	56 288	56 288	1 948	1 948	4 691	(2 743)	-56%	56 288
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	1 320	2 504	2 504	–	–	209	(209)	-100%	2 504
Total sources of capital funds	61 772	58 792	58 792	1 948	1 948	4 899	(2 952)	-60%	58 792
Financial position									
Total current assets	208 438	60 434	60 424		241 368				60 424
Total non current assets	873 882	845 293	845 293		856 763				845 293
Total current liabilities	355 226	68 751	68 741		359 190				68 741
Total non current liabilities	59 168	61 875	61 875		59 168				61 875
Community wealth/Equity	667 926	798 829	798 829		667 926				798 829
Cash flows									
Net cash from (used) operating	132 908	25 749	25 749	49 451	49 451	2 146	(47 305)	-2205%	357 525
Net cash from (used) investing	(46 904)	(67 611)	(67 611)	(5 475)	(5 475)	5 634	11 110	197%	67 611
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	181 829	(25 237)	(25 237)	–	185 578	24 404	(161 174)	-660%	566 738
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	3 294	34 271	5 199	3 154	4 061	3 069	23 130	131 024	207 204
Creditors Age Analysis									
Total Creditors	1 567	4 434	2 602	4 679	764	888	11 204	16 975	43 113

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
Revenue - Functional										
Governance and administration		131 493	86 789	86 789	30 850	30 850	7 232	23 618	327%	86 789
Executive and council		71 200	27 916	27 916	30 610	30 610	2 326	28 284	1216%	27 916
Finance and administration		60 293	58 873	58 873	240	240	4 906	(4 666)	-95%	58 873
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		3 034	3 272	3 272	22	22	273	(251)	-92%	3 272
Community and social services		2 717	2 829	2 829	16	16	236	(220)	-93%	2 829
Sport and recreation		27	96	96	—	—	8	(8)	-100%	96
Public safety		36	48	48	6	6	4	2	46%	48
Housing		—	—	—	—	—	—	—	—	—
Health		254	300	300	—	—	25	(25)	-100%	300
Economic and environmental services		2 456	3 104	3 104	92	92	259	(166)	-64%	3 104
Planning and development		—	—	—	—	—	—	—	—	—
Road transport		2 456	3 104	3 104	92	92	259	(166)	-64%	3 104
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		233 683	327 242	327 242	10 654	10 654	27 270	(16 616)	-61%	327 242
Energy sources		180 199	220 740	220 740	8 940	8 940	18 395	(9 455)	-51%	220 740
Water management		32 457	62 302	62 302	1 701	1 701	5 192	(3 490)	-67%	62 302
Waste water management		7 423	19 748	19 748	8	8	1 646	(1 638)	-100%	19 748
Waste management		13 605	24 451	24 451	5	5	2 038	(2 032)	-100%	24 451
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	370 666	420 408	420 408	41 619	41 619	35 034	6 585	19%	420 408
Expenditure - Functional										
Governance and administration		109 012	113 915	113 915	4 895	4 895	9 493	(4 597)	-48%	113 915
Executive and council		13 043	13 020	12 994	1 004	1 004	1 083	(79)	-7%	12 994
Finance and administration		94 053	99 406	99 406	3 747	3 747	8 284	(4 537)	-55%	99 406
Internal audit		1 915	1 489	1 515	145	145	126	18	14%	1 515
Community and public safety		17 956	15 406	15 406	1 015	1 015	1 284	(269)	-21%	15 406
Community and social services		11 689	9 269	9 269	559	559	772	(214)	-28%	9 269
Sport and recreation		993	1 241	1 241	60	60	103	(44)	-42%	1 241
Public safety		4 971	4 545	4 545	396	396	379	17	5%	4 545
Housing		—	—	—	—	—	—	—	—	—
Health		303	350	350	—	—	29	(29)	-100%	350
Economic and environmental services		39 121	47 705	47 705	1 195	1 195	3 975	(2 780)	-70%	47 705
Planning and development		1 960	2 489	2 489	154	154	207	(54)	-26%	2 489
Road transport		37 161	45 216	45 216	1 041	1 041	3 768	(2 727)	-72%	45 216
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		219 262	240 552	240 552	2 612	2 612	20 046	(17 434)	-87%	240 552
Energy sources		177 381	171 805	171 805	709	709	14 317	(13 608)	-95%	171 805
Water management		21 511	40 784	40 784	877	877	3 399	(2 521)	-74%	40 784
Waste water management		8 301	15 790	15 790	185	185	1 316	(1 131)	-86%	15 790
Waste management		12 068	12 174	12 174	841	841	1 014	(174)	-17%	12 174
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	385 350	417 578	417 578	9 718	9 718	34 798	(25 081)	-72%	417 578
Surplus/ (Deficit) for the year		(14 684)	2 830	2 830	31 901	31 901	236	31 665	13429%	2 830

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

R thousands	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
			1									
Revenue - Functional												
Municipal governance and administration												
Executive and council												
Mayor and Council												
Municipal Manager, Town Secretary and Chief												
Finance and administration												
Administrative and Corporate Support												
Asset Management												
Finance												
Fleet Management												
Human Resources												
Information Technology												
Legal Services												
Marketing, Customer Relations, Publicity and												
Property Services												
Risk Management												
Security Services												
Supply Chain Management												
Valuation Service												
Internal audit												
Governance Function												
Community and public safety												
Community and social services												
Aged Care												
Agricultural												
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums												
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												
Media Services												
Museums and Art Galleries												
Population Development												
Provincial Cultural Matters												

R thousands	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
	Theatres		-	-	-	-	-	-	-	-	-	-
	Zoo's		-	-	-	-	-	-	-	-	-	-
	Sport and recreation		27	-	96	96	-	-	8	(8)	(0)	96
	Beaches and Jetties		-	-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
	Recreational Facilities		27	-	96	96	-	-	8	(8)	(0)	96
	Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
	Public safety		36	-	48	48	6	6	4	2	0	48
	Civil Defence		-	-	-	-	-	-	-	-	-	-
	Cleansing		-	-	-	-	-	-	-	-	-	-
	Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-
	Fencing and Fences		-	-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection		36	-	48	48	6	6	4	2	0	48
	Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-
	Pounds		-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-
	Informal Settlements		-	-	-	-	-	-	-	-	-	-
	Health		254	-	300	300	-	-	25	(25)	(0)	300
	Ambulance		-	-	-	-	-	-	-	-	-	-
	Health Services		254	-	300	300	-	-	25	(25)	(0)	300
	Laboratory Services		-	-	-	-	-	-	-	-	-	-
	Food Control		-	-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-
	Vector Control		-	-	-	-	-	-	-	-	-	-
	Chemical Safety		-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		2 456	-	3 104	3 104	92	92	259	(166)	(0)	3 104
	Planning and development		-	-	-	-	-	-	-	-	-	-
	Billboards		-	-	-	-	-	-	-	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-
	Central City Improvement District		-	-	-	-	-	-	-	-	-	-
	Development Facilitation		-	-	-	-	-	-	-	-	-	-
	Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
	Regional Planning and Development		-	-	-	-	-	-	-	-	-	-
	Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-
	Project Management Unit		-	-	-	-	-	-	-	-	-	-
	Provincial Planning		-	-	-	-	-	-	-	-	-	-
	Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-
	Road transport		2 456	-	3 104	3 104	92	92	259	(166)	(0)	3 104
	Public Transport		-	-	-	-	-	-	-	-	-	-
	Road and Traffic Regulation		1 150	-	1 644	1 644	92	92	137	(45)	(0)	1 644

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											
Roads			1 306	1 460	1 460	1	1	122	(121)	(0)	1 460
Taxi Ranks			-	-	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-	-
Biodiversity and Landscape			-	-	-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-	-	-
Trading services			233 683	327 242	327 242	10 654	10 654	27 270	(16 616)	(0)	327 242
Energy sources			180 199	220 740	220 740	8 940	8 940	18 395	(9 455)	(0)	220 740
Electricity			180 199	220 740	220 740	8 940	8 940	18 395	(9 455)	(0)	220 740
Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-	-	-
Water management			32 457	62 302	62 302	1 701	1 701	5 192	(3 490)	(0)	62 302
Water Treatment			-	-	-	-	-	-	-	-	-
Water Distribution			32 457	62 302	62 302	1 701	1 701	5 192	(3 490)	(0)	62 302
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			7 423	19 748	19 748	8	8	1 646	(1 638)	(0)	19 748
Public Toilets			-	-	-	-	-	-	-	-	-
Sewerage			7 423	19 748	19 748	8	8	1 646	(1 638)	(0)	19 748
Storm Water Management			-	-	-	-	-	-	-	-	-
Waste Water Treatment			-	-	-	-	-	-	-	-	-
Waste management			13 605	24 451	24 451	5	5	2 038	(2 032)	(0)	24 451
Recycling			-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-	-	-	-
Solid Waste Removal			13 605	24 451	24 451	5	5	2 038	(2 032)	(0)	24 451
Street Cleaning			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2		370 666	420 408	420 408	41 619	41 619	35 034	6 585	0	420 408
Expenditure - Functional											
Municipal governance and administration			109 012	113 915	113 915	4 895	4 895	9 493	(4 597)	(0)	113 915
Executive and council			13 043	13 020	12 994	1 004	1 004	1 083	(79)	(0)	12 994
Mayor and Council			6 433	6 964	6 964	489	489	580	(91)	(0)	6 964
Municipal Manager, Town Secretary and Chief			6 610	6 055	6 029	515	515	502	12	0	6 029
Finance and administration			94 053	99 406	99 406	3 747	3 747	8 284	(4 537)	(0)	99 406

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		9 911	18 748	18 748	951	951	1 562	(611)	(0)	18 748	
	Asset Management		78	—	—	—	—	—	—	—	—	
	Finance		65 066	54 069	54 069	1 581	1 581	4 506	(2 925)	(0)	54 069	
	Fleet Management		3 037	1 772	1 772	180	180	148	32	0	1 772	
	Human Resources		2 578	6 710	6 710	216	216	559	(343)	(0)	6 710	
	Information Technology		—	—	—	—	—	—	—	—	—	
	Legal Services		1 155	1 000	1 000	194	194	83	111	0	1 000	
	Marketing, Customer Relations, Publicity and		—	—	—	—	—	—	—	—	—	
	Property Services		12 227	17 107	17 107	624	624	1 426	(801)	(0)	17 107	
	Risk Management		—	—	—	—	—	—	—	—	—	
	Security Services		—	—	—	—	—	—	—	—	—	
	Supply Chain Management		—	—	—	—	—	—	—	—	—	
	Valuation Service		—	—	—	—	—	—	—	—	—	
	Internal audit		—	—	—	—	—	—	—	—	—	
	Governance Function		1 915	1 489	1 515	145	145	125	18	0	1 515	
	Community and public safety		1 915	1 489	1 515	145	145	125	18	0	1 515	
	Community and social services		17 956	15 406	15 406	1 015	1 015	1 284	(269)	(0)	15 406	
	Aged Care		11 689	9 269	9 269	559	559	772	(214)	(0)	9 269	
	Agricultural		—	—	—	—	—	—	—	—	—	
	Animal Care and Diseases		939	1 155	1 155	76	76	96	(20)	(0)	1 155	
	Cemeteries, Funeral Parlours and Crematoriums		—	—	—	—	—	—	—	—	—	
	Child Care Facilities		1 890	1 815	1 815	164	164	151	13	0	1 815	
	Community Halls and Facilities		—	—	—	—	—	—	—	—	—	
	Consumer Protection		4 704	1 310	1 310	—	—	109	(109)	(0)	1 310	
	Cultural Matters		—	—	—	—	—	—	—	—	—	
	Cultural Management		—	—	—	—	—	—	—	—	—	
	Disaster Management		—	—	—	—	—	—	—	—	—	
	Education		—	—	—	—	—	—	—	—	—	
	Indigenous and Customary Law		—	—	—	—	—	—	—	—	—	
	Industrial Promotion		—	—	—	—	—	—	—	—	—	
	Language Policy		—	—	—	—	—	—	—	—	—	
	Libraries and Archives		4 155	4 989	4 989	319	319	416	(97)	(0)	4 989	
	Literacy Programmes		—	—	—	—	—	—	—	—	—	
	Media Services		—	—	—	—	—	—	—	—	—	
	Museums and Art Galleries		—	—	—	—	—	—	—	—	—	
	Population Development		—	—	—	—	—	—	—	—	—	
	Provincial Cultural Matters		—	—	—	—	—	—	—	—	—	
	Theatres		—	—	—	—	—	—	—	—	—	
	Zoo's		—	—	—	—	—	—	—	—	—	
	Sport and recreation		993	1 241	1 241	60	60	103	(44)	(0)	1 241	
	Beaches and Jetties		—	—	—	—	—	—	—	—	—	
	Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—	
	Community Parks (including Nurseries)		—	—	—	—	—	—	—	—	—	
	Recreational Facilities		993	1 241	1 241	60	60	103	(44)	(0)	1 241	

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		4 971	4 545	4 545	396	396	379	17	0	4 545	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		4 805	4 238	4 238	396	396	353	43	0	4 238	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		4	18	18	-	-	2	(2)	(0)	18	
Pounds		162	288	288	-	-	24	(24)	(0)	288	
Housing		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health		303	350	350	-	-	29	(29)	(0)	350	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		303	350	350	-	-	29	(29)	(0)	350	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	
Economic and environmental services		39 121	47 705	47 705	1 195	1 195	3 975	(2 780)	(0)	47 705	
Planning and development		1 960	2 489	2 489	154	154	207	(54)	(0)	2 489	
Billboards		-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	
Economic Development/Planning		1 960	2 489	2 489	154	154	207	(54)	(0)	2 489	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	
Road transport		37 161	45 216	45 216	1 041	1 041	3 768	(2 727)	(0)	45 216	
Public Transport		-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		4 264	3 535	3 535	321	321	295	26	0	3 535	
Roads		32 897	41 681	41 681	720	720	3 473	(2 753)	(0)	41 681	
Taxi Ranks		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	

Description		Budget Year 2024/25									
R thousands	Ref	2023/24		Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		Audited Outcome									
Pollution Control		-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-
Trading services		219 262		240 552	240 552	2 612	2 612	26 046	(17 434)	(0)	240 552
Energy sources		177 381		171 805	171 805	709	709	14 317	(13 608)	(0)	171 805
Electricity		177 381		171 805	171 805	709	709	14 317	(13 608)	(0)	171 805
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-
Water management		21 511		40 784	40 784	877	877	3 399	(2 521)	(0)	40 784
Water Treatment		-	-	-	-	-	-	-	-	-	-
Water Distribution		21 511		40 784	40 784	877	877	3 399	(2 521)	(0)	40 784
Water Storage		-	-	-	-	-	-	-	-	-	-
Waste water management		8 301		15 790	15 790	185	185	1 316	(1 131)	(0)	15 790
Public Toilets		-	-	-	-	-	-	-	-	-	-
Sewerage		8 301		15 790	15 790	185	185	1 316	(1 131)	(0)	15 790
Storm Water Management		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-
Waste management		12 068		12 174	12 174	841	841	1 014	(174)	(0)	12 174
Recycling		-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		12 068		12 174	12 174	841	841	1 014	(174)	(0)	12 174
Street Cleaning		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	385 350		417 578	417 578	9 718	9 718	34 798	(25 081)	(0)	417 578
Surplus/ (Deficit) for the year		(14 684)		2 830	2 830	31 901	31 901	236	31 665	0	2 830

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		71 200	27 916	27 916	30 610	30 610	2 326	28 284	1215.8%	27 916
Vote 3 - ACCOUNTING OFFICER		381	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		37 922	41 078	41 078	211	211	3 423	(3 212)	-93.8%	41 078
Vote 5 - TECHNICAL SERVICES		243 118	321 673	321 673	10 667	10 667	26 806	(16 140)	-60.2%	321 673
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 788	29 368	29 368	119	119	2 447	(2 328)	-95.1%	29 368
Vote 7 - CORPORATE SERVICES		256	373	373	12	12	31	(19)	-60.6%	373
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	370 666	420 408	420 408	41 619	41 619	35 034	6 585	18.8%	420 408
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	99	99	-	-	8	(8)	-100.0%	99
Vote 2 - MUNICIPAL COUNCIL		6 433	6 865	6 865	489	489	572	(83)	-14.5%	6 865
Vote 3 - ACCOUNTING OFFICER		10 504	10 049	10 049	813	813	837	(24)	-2.9%	10 049
Vote 4 - BUDGET & TREASURY		65 633	54 132	54 132	1 581	1 581	4 511	(2 930)	-65.0%	54 132
Vote 5 - TECHNICAL SERVICES		256 290	291 697	291 697	3 467	3 467	24 308	(20 841)	-85.7%	291 697
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 938	33 625	33 625	2 508	2 508	2 802	(294)	-10.5%	33 625
Vote 7 - CORPORATE SERVICES		9 552	21 110	21 110	859	859	1 759	(900)	-51.2%	21 110
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	385 350	417 578	417 578	9 718	9 718	34 798	(25 081)	-72.1%	417 578
Surplus/ (Deficit) for the year	2	(14 684)	2 830	2 830	31 901	31 901	236	31 665	13429.0%	2 830

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	YTD Variance %
R thousand									
Revenue by Vote									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		71 200	27 916	27 916	30 610	30 610	2 326	28 284	1216%
2.1 - Municipal Council		71 200	27 916	27 916	30 610	30 610	2 326	28 284	1216%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		381	-	-	-	-	-	-	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		381	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		37 922	41 078	41 078	211	211	3 423	(3 212)	-94%
4.1 - Budget Planning and Implementation		28 555	26 500	26 500	157	157	2 208	(2 051)	-93%
4.2 - Financial Management and Reporting (Dora Grants)		9 367	14 578	14 578	54	54	1 215	(1 161)	-96%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		243 118	321 673	321 673	10 667	10 667	26 806	(16 140)	-60%
5.1 - Electricity		180 199	220 740	220 740	8 940	8 940	18 395	(9 455)	-51%
5.2 - Water		32 457	62 302	62 302	1 701	1 701	5 192	(3 490)	-67%
5.3 - Sewerage/Sanitation		7 423	19 748	19 748	8	8	1 646	(1 638)	-100%
5.4 - Municipal Buildings		992	978	978	18	18	81	(63)	-78%
5.5 - Public Works		15	3	3	4	4	0	3	1171%
5.6 - MIG		15 969	16 580	16 580	-	-	1 382	(1 382)	-100%
5.7 - Workshop		-	-	-	-	-	-	-	-
5.8 - Administration		4 784	-	-	-	-	-	-	-
5.9 - EPWP		1 280	1 322	1 322	(4)	(4)	110	(114)	-104%
		-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 788	29 368	29 368	119	119	2 447	(2 328)	-95%
6.1 - Refuse		13 605	24 451	24 451	5	5	2 038	(2 032)	-100%
6.2 - Commonage		23	-	-	5	5	-	5	-
6.3 - Disaster Management & Fire		36	48	48	6	6	4	2	46%
6.4 - Traffic		1 150	1 644	1 644	92	92	137	(45)	-33%
6.5 - Libraries		2 590	2 714	2 714	-	-	226	(226)	-100%
6.6 - Environmental Health		254	300	300	-	-	25	(25)	-100%
6.7 - Bestershoek		27	96	96	-	-	8	(8)	-100%
6.8 - Cemeteries Parks and Open spaces		105	115	115	11	11	10	1	13%
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		256	373	373	12	12	31	(19)	-61%
7.1 - Human Resources		235	337	337	-	-	28	(28)	-100%
7.2 - Legal services		-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		21	36	36	12	12	3	9	311%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

[illegible]

SOLVEM
CONSULTING (PTY) LTD

[illegible]

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue		191 627	250 429	250 429	10 958	10 958	20 869	(9 911)	-47%	250 429
Service charges - Electricity		135 793	186 599	186 599	8 940	8 940	15 550	(6 610)	-43%	186 599
Service charges - Water		18 235	19 030	19 030	1 701	1 701	1 586	116	7%	19 030
Service charges - Waste Water Management		7 423	9 463	9 463	8	8	789	(781)	-99%	9 463
Service charges - Waste management		12 017	15 636	15 636	5	5	1 303	(1 298)	-100%	15 636
Sale of Goods and Rendering of Services		657	675	675	54	54	56	(3)	-5%	675
Agency services		742	955	955	59	59	80	(21)	-26%	955
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		9 596	10 082	10 082	(1)	(1)	840	(841)	-100%	10 082
Interest earned from Current and Non Current Assets		5 331	3 651	3 651	40	40	304	(264)	-87%	3 651
Dividends		-	-	-	-	-	-	-		-
Rent on Land		82	144	144	-	-	12	(12)	-100%	144
Rental from Fixed Assets		586	646	646	18	18	54	(36)	-66%	646
Licence and permits		254	300	300	-	-	25	(25)	-100%	300
Operational Revenue		912	3 248	3 248	133	133	271	(137)	-51%	3 248
Non-Exchange Revenue		108 162	105 247	105 247	30 661	30 661	8 771	21 890	250%	105 247
Property rates		22 662	21 602	21 602	-	-	1 800	(1 800)	-100%	21 602
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		286	354	354	25	25	29	(4)	-14%	354
Licence and permits		208	576	576	17	17	48	(31)	-64%	576
Transfer and subsidies - Operational		83 037	80 716	80 716	30 618	30 618	6 726	23 892	355%	80 716
Interest		1 969	2 000	2 000	-	-	167	(167)	-100%	2 000
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		299 789	355 677	355 677	41 619	41 619	29 640	11 979	40%	355 677
Expenditure By Type										
Employee related costs		100 524	111 716	111 716	8 610	8 610	9 310	(699)	-8%	111 716
Remuneration of councillors		5 196	5 444	5 444	423	423	454	(31)	-7%	5 444
Bulk purchases - electricity		140 569	130 827	130 827	-	-	10 902	(10 902)	-100%	130 827
Inventory consumed		11 028	12 472	12 472	44	44	1 039	(995)	-96%	12 472
Debt impairment		22 705	24 303	24 303	-	-	2 025	(2 025)	-100%	24 303
Depreciation and amortisation		44 055	61 602	61 602	-	-	5 134	(5 134)	-100%	61 602
Interest		19 463	16 157	16 157	-	-	1 346	(1 346)	-100%	16 157
Contracted services		25 264	13 996	14 006	378	378	1 167	(789)	-68%	14 006
Transfers and subsidies		1 156	1 186	1 186	-	-	99	(99)	-100%	1 186
Irrecoverable debts written off		-	13 858	13 858	-	-	1 155	(1 155)	-100%	13 858
Operational costs		15 312	26 017	26 007	262	262	2 167	(1 905)	-88%	26 007
Losses on Disposal of Assets		79	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		385 350	417 578	417 578	9 718	9 718	34 798	(25 081)	-72%	417 578
Surplus/(Deficit)		(85 561)	(61 901)	(61 901)	31 901	31 901	(5 158)	37 060	(0)	(61 901)
Transfers and subsidies - capital (monetary allocations)		70 877	64 731	64 731	-	-	5 394	(5 394)	(0)	64 731
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(14 684)	2 830	2 830	31 901	31 901	236			2 830
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		(14 684)	2 830	2 830	31 901	31 901	236			2 830
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(14 684)	2 830	2 830	31 901	31 901	236			2 830
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(14 684)	2 830	2 830	31 901	31 901	236			2 830

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		54 897	55 592	55 592	1 948	1 948	4 633	(2 685)	-58%	55 592
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		—	—	—	—	—	—	—	—	—
Vote 7 - CORPORATE SERVICES		919	504	504	—	—	42	(42)	-100%	504
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	55 816	56 097	56 097	1 948	1 948	4 675	(2 727)	-58%	56 097
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		—	—	—	—	—	—	—	—	—
Vote 2 - MUNICIPAL COUNCIL		—	—	—	—	—	—	—	—	—
Vote 3 - ACCOUNTING OFFICER		142	17	17	—	—	1	(1)	-100%	17
Vote 4 - BUDGET & TREASURY		—	17	17	—	—	1	(1)	-100%	17
Vote 5 - TECHNICAL SERVICES		5 468	2 308	2 308	—	—	192	(192)	-100%	2 308
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	326	—	—	27	(27)	-100%	326
Vote 7 - CORPORATE SERVICES		—	26	26	—	—	2	(2)	-100%	26
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	5 927	2 695	2 695	—	—	225	(225)	-100%	2 695
Total Capital Expenditure	3	61 743	58 792	58 792	1 948	1 948	4 899	(2 952)	-60%	58 792
Capital Expenditure - Functional Classification										
Governance and administration		1 089	952	952	—	—	79	(79)	-100%	952
Executive and council		142	17	17	—	—	1	(1)	-100%	17
Finance and administration		947	934	934	—	—	78	(78)	-100%	934
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		3 860	3 581	3 581	—	—	298	(298)	-100%	3 581
Community and social services		317	40	40	—	—	3	(3)	-100%	40
Sport and recreation		3 543	3 391	3 391	—	—	283	(283)	-100%	3 391
Public safety		—	149	149	—	—	12	(12)	-100%	149
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		9 668	4 835	4 835	—	—	403	(403)	-100%	4 835
Planning and development		—	—	—	—	—	—	—	—	—
Road transport		9 668	4 835	4 835	—	—	403	(403)	-100%	4 835
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		47 154	49 424	49 424	1 948	1 948	4 119	(2 171)	-53%	49 424
Energy sources		36 817	20 987	20 987	338	338	1 749	(1 411)	-81%	20 987
Water management		6 958	22 743	22 743	1 610	1 610	1 895	(286)	-15%	22 743
Waste water management		3 000	5 557	5 557	—	—	463	(463)	-100%	5 557
Waste management		379	137	137	—	—	11	(11)	-100%	137
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	61 772	58 792	58 792	1 948	1 948	4 899	(2 952)	-60%	58 792
Funded by:										
National Government		60 135	56 288	56 288	1 948	1 948	4 691	(2 743)	-58%	56 288
Provincial Government		64	—	—	—	—	—	—	—	—
District Municipality		253	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (vat / prov departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		60 452	56 288	56 288	1 948	1 948	4 691	(2 743)	-58%	56 288
Borrowing	6	—	—	—	—	—	—	—	—	—
Internally generated funds		1 320	2 504	2 504	—	—	209	(209)	-100%	2 504
Total Capital Funding	7	61 772	58 792	58 792	1 948	1 948	4 899	(2 952)	-60%	58 792

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

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<u>Capital expenditure - Municipal Vote</u>		1									
<u>Expenditure of multi-year capital appropriation</u>											
Vote 1 - MAYORAL EXECUTIVE			-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-		

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

[illegible]

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

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		39 009	13 248	13 238	73 044	13 238
Trade and other receivables from exchange transactions		51 968	20 050	20 050	50 459	20 050
Receivables from non-exchange transactions		(16 230)	22 731	22 731	(16 659)	22 731
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 065	2 311	2 311	1 040	2 311
VAT		131 025	969	969	131 596	969
Other current assets		1 601	1 125	1 125	1 888	1 125
Total current assets		208 438	60 434	60 424	241 368	60 424
Non current assets						
Investments		-	-	-	-	-
Investment property		33 921	39 869	39 869	33 921	39 869
Property, plant and equipment		839 503	804 965	804 965	822 384	804 965
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		873 882	845 293	845 293	856 763	845 293
TOTAL ASSETS		1 082 320	905 728	905 718	1 098 131	905 718
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 268	-	-	1 268	-
Consumer deposits		3 109	3 054	3 054	3 127	3 054
Trade and other payables from exchange transactions		227 179	49 923	49 913	213 845	49 913
Trade and other payables from non-exchange transactions		17 651	6 642	6 642	31 652	6 642
Provision		4 984	430	430	4 984	430
VAT		101 035	8 701	8 701	104 315	8 701
Other current liabilities		-	-	-	-	-
Total current liabilities		355 226	68 751	68 741	359 190	68 741
Non current liabilities						
Financial liabilities		678	2 679	2 679	678	2 679
Provision		34 313	32 299	32 299	34 313	32 299
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		24 177	26 898	26 898	24 177	26 898
Total non current liabilities		59 168	61 875	61 875	59 168	61 875
TOTAL LIABILITIES		414 394	130 626	130 616	418 359	130 616
NET ASSETS	2	667 926	775 102	775 102	679 772	775 102
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		667 926	798 829	798 829	667 926	798 829
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	667 926	798 829	798 829	667 926	798 829

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

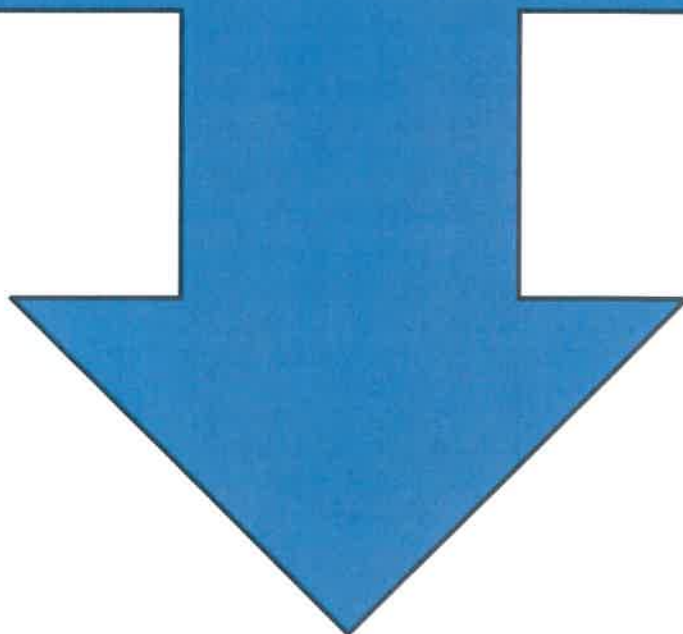
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		5 541	20 521	20 521	305	305	1 710	(1 405)	-82%	20 521
Service charges		143 887	230 484	230 484	10 566	10 566	19 207	(8 641)	-45%	230 484
Other revenue		18 041	7 176	7 176	700	700	598	102	17%	7 176
Transfers and Subsidies - Operational		60 281	80 716	80 716	30 610	30 610	6 726	23 884	355%	80 716
Transfers and Subsidies - Capital		41 489	64 731	64 731	13 997	13 997	5 394	8 603	159%	64 731
Interest		2 957	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(139 288)	(361 937)	(361 937)	(6 726)	(6 726)	(30 161)	(23 435)	78%	(30 161)
Interest		-	(14 757)	(14 757)	-	-	(1 230)	(1 230)	100%	(14 757)
Transfers and Subsidies		-	(1 186)	(1 186)	-	-	(99)	(99)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		132 908	25 749	25 749	49 451	49 451	2 146	(47 305)	-2205%	357 525
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		(46 904)	(67 611)	(67 611)	(5 475)	(5 475)	5 634	11 110	197%	67 611
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 904)	(67 611)	(67 611)	(5 475)	(5 475)	5 634	11 110	197%	67 611
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		86 003	(41 861)	(41 861)	43 976	43 976	7 780			425 136
Cash/cash equivalents at beginning:		95 825	16 624	16 624		141 602	16 624			141 602
Cash/cash equivalents at month/year end:		181 829	(25 237)	(25 237)		185 578	24 404			566 738

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information	
A. GENERAL INFORMATION	
Municipality	EC102 Blue Crane Route
Grade	2
1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE
Web Address	www.bcrm.gov.za
E-mail Address	rozanne@bcrm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. Box 21
City / Town	SOMERSET EAST
Postal Code	6265
Street address	
Building	Town Hall Building
Street No. & Name	67 Ngqol Street
City / Town	SOMERSET EAST
Postal Code	6265
General Contacts	
Telephone number	042 243 6405
Fax number	042 243 2250
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	Mr
Name	Elvis Miggels
Telephone number	042 243 6404
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Speaker:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Bonsile Manxoweni
Telephone number	042 243 6404
Cell number	
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6902185572089
Title	Mr
Name	Mzwandile Patrick Nini
Telephone number	
Cell number	
Fax number	042 243 2250
E-mail address	mmanager@bcrm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	89081401010085
Title	Ms
Name	Mare Jordaan
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	mareja@bcrm.gov.za
Chief Financial Officer	
ID Number	
Title	Mr
Name	Nigel Delo
Telephone number	042 243 6405
Cell number	
Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	9303300279083
Title	Miss
Name	Rozanne Frolick
Telephone number	042 243 6405
Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	rozanne@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	0
Title	Mr
Name	Khanya Maqashu
Telephone number	
Cell number	
Fax number	042 243 6413
E-mail address	khanyam@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly Actual
Jul	138	4 899	4 899	1 948
Aug	1 126	4 899	4 899	-
Sep	2 716	4 899	4 899	-
Oct	1 927	4 899	4 899	-
Nov	1 094	4 899	4 899	-
Dec	1 358	4 899	4 899	-
Jan	563	4 899	4 899	-
Feb	8	4 899	4 899	-
Mar	21 077	4 899	4 899	-
Apr	7 196	4 899	4 899	-
May	10 387	4 899	4 899	-
Jun	14 181	4 899	4 899	-

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

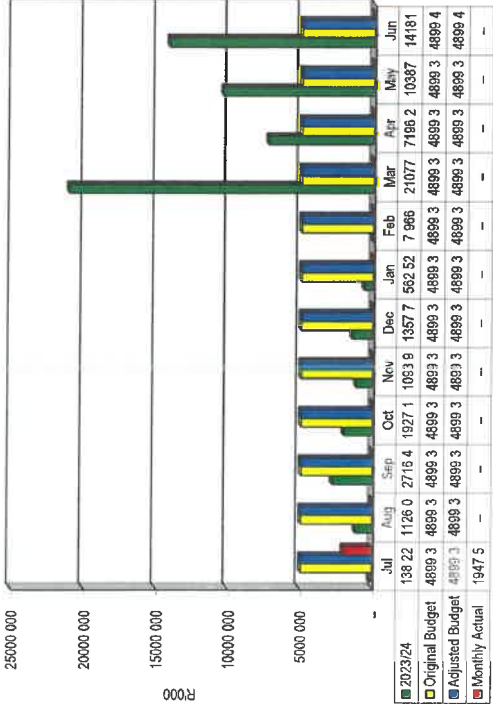


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD Actual	YearTD Budget
Jul	1 948	4 899
Aug	1 948	9 799
Sep	1 948	14 698
Oct	1 948	19 597
Nov	1 948	24 497
Dec	1 948	29 396
Jan	1 948	34 295
Feb	1 948	39 195
Mar	1 948	44 094
Apr	1 948	48 993
May	1 948	53 892
Jun	1 948	58 792

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

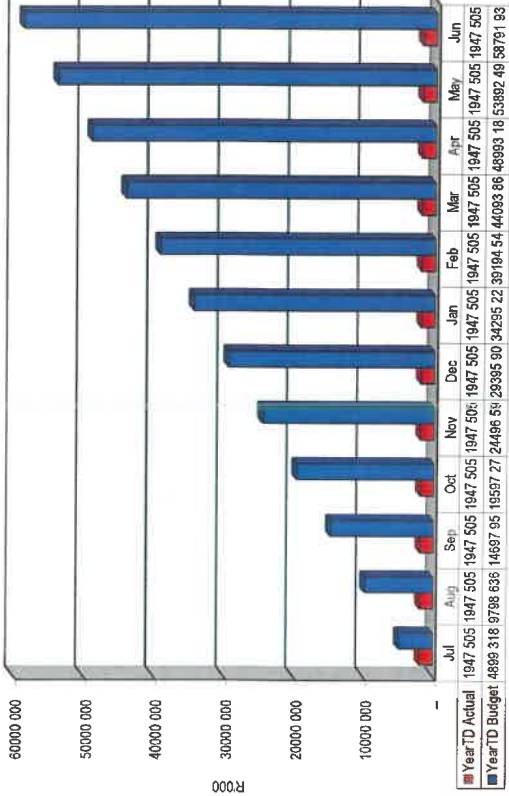


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2024/25	3 294	34 271	5 199	3 154	4 061	3 069	23 130	131 024
2023/24	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

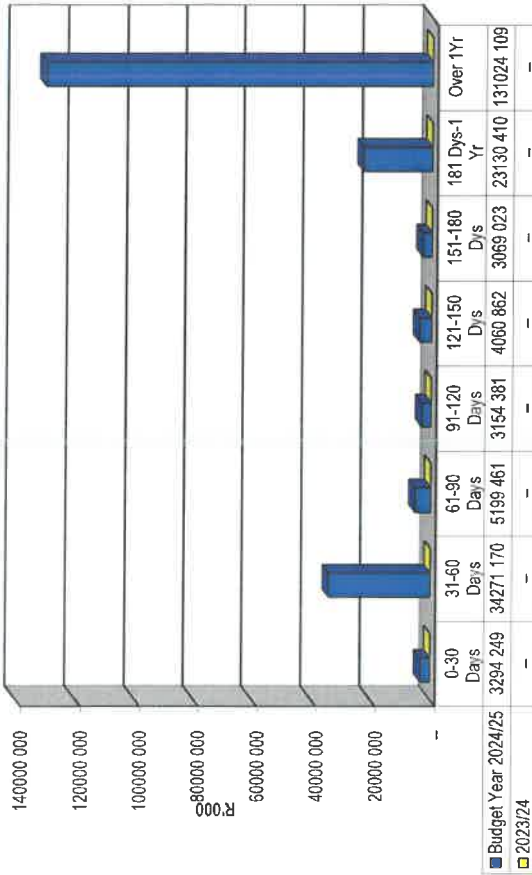


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	22 993	23 704
Commercial	11 161	11 506
Households	142 954	147 376
Other	23 880	24 618

Chart C4 Consumer Debtors (total by Debtor Customer Category)

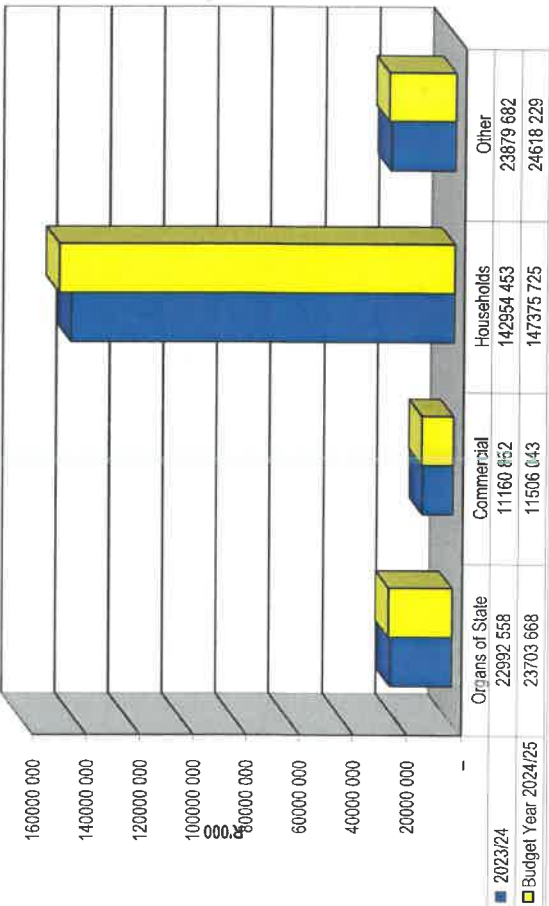
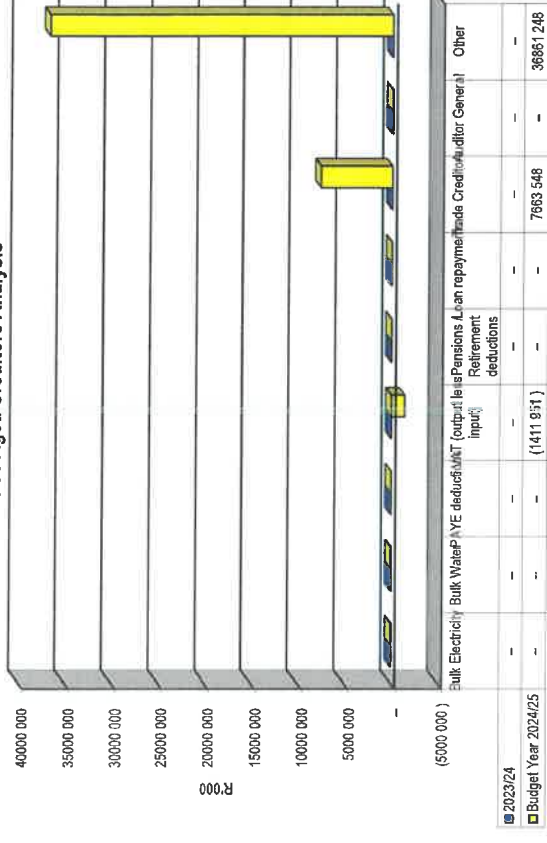


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction VAT	(output less Pensions / Retir	Loan repayment	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024/25	-	-	(1 412)	-	-	7 664	-	36 861

Chart C5 Aged Creditors Analysis



2.2 SUPPORTING TABLES SC1 TO SC13(e)

The supporting tables SC1 to SC13(e) are reflecting underneath.

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

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.1%	18.6%	18.6%	0.0%	18.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		37.8%	9.6%	9.6%	35.8%	9.6%
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	58.7%	87.9%	87.9%	67.2%	87.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		11.0%	19.3%	19.3%	20.3%	19.3%
<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%	12.3%	12.3%	85.7%	12.3%
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		33.5%	31.4%	31.4%	20.7%	31.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	2.1%	2.1%	0.1%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.2%	21.9%	21.9%	0.0%	21.9%
<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 - Supporting Table SC3 Monthly Budget Statement - aged debtors -

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 006	14 426	622	580	589	648	2 760	23 941	46 552	28 497	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 459	5 872	2 386	1 653	2 526	1 376	5 844	18 445	48 562	28 845	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	7	332	1 362	121	115	230	8 980	24 163	35 309	33 609	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 156	5 719	254	250	247	243	1 372	11 954	21 196	14 066	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 861	7 327	418	410	405	397	2 236	17 734	30 790	21 182	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	3	2	2	2	2	10	152	175	168	-	-
Interest on Arrear Debtor Accounts	1810	397	514	122	107	167	143	1 698	28 186	31 335	30 303	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(13 594)	78	33	30	30	30	230	6 448	(6 714)	6 769	-	-
Total By Income Source	2000	3 294	34 271	5 199	3 154	4 061	3 069	23 130	131 024	207 204	164 439	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	729	3 097	189	161	146	158	6 135	13 089	23 704	19 689	-	-
Commercial	2300	2 380	2 064	355	185	283	140	710	5 389	11 506	6 707	-	-
Households	2400	7 848	26 608	2 342	2 287	2 476	2 370	10 696	92 749	147 376	110 579	-	-
Other	2500	(7 663)	2 503	2 314	522	1 156	400	5 590	19 796	24 618	27 464	-	-
Total By Customer Group	2600	3 294	34 271	5 199	3 154	4 061	3 069	23 130	131 024	207 204	164 439	-	-

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	(1 412)	-	-	-	-	-	-	-	(1 412)	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	38	2 483	102	3 969	43	-	311	717	7 664	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	2 942	1 951	2 499	709	722	888	10 893	16 258	36 861	-
Total By Customer Type	1000	1 567	4 434	2 602	4 679	764	888	11 204	16 975	43 113	-

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

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

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

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										
RECEIPTS:										
Operating Transfers and Grants	1,2									
National Government:										
Operational Revenue:General Revenue:Equitable Share		3 680	4 551	4 551	-	-	379	(379)	-100.0%	4 551
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 280	1 322	1 322	-	-	110	(110)	-100.0%	1 322
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]		2 400	2 400	2 400	-	-	200	(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]		-	-	-	-	-	-	-	-	-

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)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-				

Ref	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									
	Private Enterprises	-	-	-	-	-	-	-	-	-
	Public Corporations	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
5	Total Operating Transfers and Grants	7 721	7 252	7 252	-	-	604	(604)	-100.0%	7 252
	Capital Transfers and Grants									
	National Government:									
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	50 215	64 731	64 731	13 997	13 997	5 394	8 603	139.5%	64 731
	Municipal Infrastructure Grant [Schedule 5B]	15 969	15 751	15 751	4 905	4 905	1 313	3 592	273.7%	15 751
	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]	49 743	22 880	22 880	-	-	1 907	(1 907)	-100.0%	22 880
	Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-	-
	Khayelisha Urban Renewal	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant [Schedule 5B]	11 366	26 100	26 100	9 092	9 092	2 175	6 917	318.0%	26 100
	WiFi Connectivity	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Aquaponic Project	-	-	-	-	-	-	-	-	-
	Restition Settlement	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Restructuring Seed Funding	-	-	-	-	-	-	-	-	-
	Municipal Disaster Relief Grant	(26 863)	-	-	-	-	-	-	-	-
	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)	-	-	-	-	-	-	-	-	-

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

R thousands EXPENDITURE	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 %	
Operating expenditure of Transfers and Grants	National Government:		3 680	(4 551)	(4 551)	(4)	(4)	(379)	375	-98.9%	(4 551)
	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]		1 280	(1 322)	(1 322)	(4)	(4)	(110)	106	-96.4%	(1 322)
	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]		2 400	(2 400)	(2 400)	-	-	(200)	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]		-	(829)	(829)	-	-	(69)	69	-100.0%	(829)	

Ref	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										
	Total operating expenditure of Transfers and Grants:	6 671	(7 252)	(7 252)	(4)	(4)	(604)	600	-99.3%	(7 252)
	Capital expenditure of Transfers and Grants									
	National Government:	27 335	(41 851)	(41 851)	-	-	(3 488)	3 488	-100.0%	(41 851)
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]	15 969	(15 751)	(15 751)	-	-	(1 313)	1 313	-100.0%	(15 751)
	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]	11 366	(26 100)	(26 100)	-	-	(2 175)	2 175	-100.0%	(26 100)
	WiFi Connectivity	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Aquaponic Project	-	-	-	-	-	-	-	-	-
	Resilient 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)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
						%
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			-	-	-	
Agriculture Research and Technology			-	-	-	
Agriculture, Conservation and Environmental			-	-	-	
Arts and Culture Sustainable Resource Management			-	-	-	
Community Library			-	-	-	
Department of Environmental Affairs			-	-	-	
Department of Tourism			-	-	-	
Department of Water Affairs and Sanitation Masibambane			-	-	-	
Emergency Medical Service			-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
HIV and Aids			-	-	-	
Housing Accreditation			-	-	-	
Housing Top structure			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Integrated City Development Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Mitchell's Plain Urban Renewal			-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Natural Resource Management Project			-	-	-	
Neighbourhood Development Partnership Grant			-	-	-	
Operation Clean Audit			-	-	-	
Municipal Disaster Recovery Grant			-	-	-	
Public Service Improvement Facility			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Restructuring - Seed Funding			-	-	-	
Revenue Enhancement Grant Debtors Book			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Sport and Recreation			-	-	-	
Terrestrial Invasive Alien Plants			-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			-	-	-	
Health Hygiene in Informal Settlements			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - Imbizion			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	
Integrated National Electrification Programme Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Municipal Rehabilitation Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Programme and Project Preparation Support Grant			-	-	-	

[illegible]

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WiFi Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
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)			-	-	-	

[illegible]

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

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		162	223	223	13	13	19	(5)	-27%	223
Medical Aid Contributions		53	56	56	5	5	5	(0)	0%	56
Motor Vehicle Allowance		1 053	951	951	87	87	79	7	9%	951
Cellphone Allowance		488	500	500	41	41	42	(1)	-2%	500
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		3 440	3 715	3 715	278	278	310	(32)	-10%	3 715
Sub Total - Councillors		5 196	5 444	5 444	423	423	454	(31)	-7%	5 444
% increase	4		4.8%	4.8%						4.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 362	8 940	8 940	285	285	745	(460)	-62%	8 940
Pension and UIF Contributions		8	179	179	1	1	15	(14)	-95%	179
Medical Aid Contributions		65	70	70	4	4	6	(2)	-32%	70
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		75	-	-	-	-	-	-		-
Motor Vehicle Allowance		1 058	1 257	1 257	105	105	105	0	0%	1 257
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		295	270	270	16	16	22	(6)	-28%	270
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		7 864	10 716	10 716	411	411	893	(482)	-54%	10 716
% increase	4		36.3%	36.3%						36.3%
Other Municipal Staff										
Basic Salaries and Wages		61 320	67 584	67 584	5 768	5 768	5 632	136	2%	67 584
Pension and UIF Contributions		11 420	11 775	11 775	1 048	1 048	981	67	7%	11 775
Medical Aid Contributions		3 168	3 231	3 231	288	288	269	18	7%	3 231
Overtime		6 204	6 190	6 190	578	578	516	62	12%	6 190
Performance Bonus		5 197	-	-	57	57	-	57		-
Motor Vehicle Allowance		1 157	1 335	1 335	104	104	111	(7)	-7%	1 335
Cellphone Allowance		-	140	140	-	-	12	(12)	-100%	140
Housing Allowances		566	373	373	29	29	31	(2)	-7%	373
Other benefits and allowances		2 416	5 385	5 385	229	229	449	(220)	-49%	5 385
Payments in lieu of leave		-	994	994	-	-	83	(83)	-100%	994
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		1 213	3 993	3 993	99	99	333	(234)	-70%	3 993
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		92 660	101 000	101 000	8 199	8 199	8 417	(217)	-3%	101 000
% increase	4		9.0%	9.0%						9.0%
Total Parent Municipality		105 720	117 160	117 160	9 033	9 033	9 763	(730)	-7%	117 160
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-

Summary of Employee and Councilor 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										
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 - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		105 720	117 160	117 160	9 033	9 033	9 763	(730)	-7%	117 160
% increase	4	-	10.8%	10.8%	-	-	-	-	-	10.8%
TOTAL MANAGERS AND STAFF		100 524	111 716	111 716	8 610	8 610	9 310	(699)	-8%	111 716

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousands	1																
Cash Receipts By Source																	
Property rates		305	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	3 116	20 521	22 574	24 831	
Service charges – electricity revenue		8 689	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	22 282	185 826	209 781	236 828	
Service charges – water revenue		848	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	2 362	19 258	20 414	21 639	
Service charges – Waste Water Management		342	798	798	798	798	798	798	798	798	798	798	1 254	9 577	10 151	10 760	
Service charges – Waste Mangement		688	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 949	15 823	16 773	17 779	
Rental of facilities and equipment		17	42	42	42	42	42	42	42	42	42	42	67	506	536	568	
Interest earned – external investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Interest earned – outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		21	25	25	25	25	25	25	25	25	25	25	29	298	316	335	
Licences and permits		17	73	73	73	73	73	73	73	73	73	73	129	876	928	984	
Agency services		50	80	80	80	80	80	80	80	80	80	80	109	955	1 012	1 073	
Transfers and Subsidies – Operational		30 610	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	(17 157)	80 716	82 868	88 573	
Other revenue		556	379	379	379	379	379	379	379	379	379	379	201	4 542	4 815	5 104	
Cash Receipts by Source		42 142	28 242	28 242	28 242	28 242	28 242	28 242	28 242	28 242	28 242	28 242	14 341	338 898	370 167	408 473	
Other Cash Flows by Source																	
Transfers and subsidies – capital (monetary allocations) (National		13 997	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	(3 208)	64 731	31 768	30 998	
Transfers and subsidies – capital (monetary allocations) (Nat /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
VAT Control (receipts)		2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	34 985	35 215	38 554	
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Cash Receipts by Source		59 054	36 551	36 551	36 551	36 551	36 551	36 551	36 551	36 551	36 551	36 551	14 048	438 614	437 150	478 025	
Cash Payments by Type																	
Employee related costs		551	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	24 488	150 233	150 278	160 503	
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Interest		–	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	2 460	14 757	15 421	15 807	
Bulk purchases – Electricity		6 000	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	19 331	151 988	171 351	193 181	
Acquisitions – water & other inventory		–	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	2 392	14 349	15 009	15 670	
Contracted services		175	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	2 092	13 603	15 379	18 491	
Transfers and subsidies – other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfers and subsidies – other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Cash Payments by Type		6 726	28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	50 762	344 930	367 439	403 651	

Other Cash Flows/Payments by Type												
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	31 764	35 377
Total Cash Payments by Type	6 726	31 391	31 391	31 391	31 391	31 391	31 391	31 391	31 391	31 391	376 694	402 815
NET INCREASE/(DECREASE) IN CASH HELD	52 328	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	5 160	61 920	34 335
Cash/cash equivalents at the month/year beginning:	-	52 328	57 488	62 648	67 808	72 968	78 128	83 288	88 448	93 608	-	61 920
Cash/cash equivalents at the month/year end:	52 328	57 488	62 648	67 808	72 968	78 128	83 288	88 448	93 608	98 768	61 920	96 254
												131 205

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 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	138	4 899	4 899	1 948	1 948	4 899	2 952	60.2%	3%
August	1 126	4 899	4 899	—	1 948	9 799	7 851	80.1%	3%
September	2 716	4 899	4 899	—	1 948	14 698	12 750	86.7%	3%
October	1 927	4 899	4 899	—	1 948	19 597	17 650	90.1%	3%
November	1 094	4 899	4 899	—	1 948	24 497	22 549	92.0%	3%
December	1 358	4 899	4 899	—	1 948	29 396	27 448	93.4%	3%
January	563	4 899	4 899	—	1 948	34 295	32 348	94.3%	3%
February	8	4 899	4 899	—	1 948	39 195	37 247	95.0%	3%
March	21 077	4 899	4 899	—	1 948	44 094	42 146	95.6%	3%
April	7 196	4 899	4 899	—	1 948	48 993	47 046	96.0%	3%
May	10 387	4 899	4 899	—	1 948	53 892	51 945	96.4%	3%
June	14 181	4 899	4 899	—	1 948	58 792	56 844	96.7%	3%
Total Capital expenditure	61 772	58 792	58 792	1 948					

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		3 451	12 586	12 586	-	-	1 049	(1 049)	-100.0%	12 586
Roads Infrastructure		432	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		432	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 944	1 043	1 043	-	-	87	(87)	-100.0%	1 043
Power Plants		2 340	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		604	1 043	1 043	-	-	87	(87)	-100.0%	1 043
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		74	11 543	11 543	-	-	962	(962)	-100.0%	11 543
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		74	-	-	-	-	-	-	-	-
Bulk Mains		-	11 543	11 543	-	-	962	(962)	-100.0%	11 543
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		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Crèches</u>		-	-	-	-	-	-	-		-
<u>Clinics/Care Centres</u>		-	-	-	-	-	-	-		-
<u>Fire/Ambulance Stations</u>		-	-	-	-	-	-	-		-
<u>Testing Stations</u>		-	-	-	-	-	-	-		-
<u>Museums</u>		-	-	-	-	-	-	-		-
<u>Galleries</u>		-	-	-	-	-	-	-		-
<u>Theatres</u>		-	-	-	-	-	-	-		-
<u>Libraries</u>		-	-	-	-	-	-	-		-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-		-
<u>Police</u>		-	-	-	-	-	-	-		-
<u>Parks</u>		-	-	-	-	-	-	-		-
<u>Public Open Space</u>		-	-	-	-	-	-	-		-
<u>Nature Reserves</u>		-	-	-	-	-	-	-		-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-		-
<u>Markets</u>		-	-	-	-	-	-	-		-
<u>Stalls</u>		-	-	-	-	-	-	-		-
<u>Abattoirs</u>		-	-	-	-	-	-	-		-
<u>Airports</u>		-	-	-	-	-	-	-		-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-		-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-		-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
<u>Monuments</u>		-	-	-	-	-	-	-		-
<u>Historic Buildings</u>		-	-	-	-	-	-	-		-
<u>Works of Art</u>		-	-	-	-	-	-	-		-
<u>Conservation Areas</u>		-	-	-	-	-	-	-		-
<u>Other Heritage</u>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<u>Revenue Generating</u>		-	-	-	-	-	-	-		-
<u>Improved Property</u>		-	-	-	-	-	-	-		-
<u>Unimproved Property</u>		-	-	-	-	-	-	-		-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-		-
<u>Improved Property</u>		-	-	-	-	-	-	-		-
<u>Unimproved Property</u>		-	-	-	-	-	-	-		-
<u>Other assets</u>		45	149	149	-	-	12	(12)	-100.0%	149
<u>Operational Buildings</u>		45	149	149	-	-	12	(12)	-100.0%	149
<u>Municipal Offices</u>		-	-	-	-	-	-	-		-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-		-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-		-
<u>Workshops</u>		-	-	-	-	-	-	-		-
<u>Yards</u>		45	-	-	-	-	-	-		-
<u>Stores</u>		-	-	-	-	-	-	-		-
<u>Laboratories</u>		-	-	-	-	-	-	-		-
<u>Training Centres</u>		-	-	-	-	-	-	-		-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-		-
<u>Depots</u>		-	149	149	-	-	12	(12)	-100.0%	149
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Housing</u>		-	-	-	-	-	-	-		-
<u>Staff Housing</u>		-	-	-	-	-	-	-		-
<u>Social Housing</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<u>Servitudes</u>		-	-	-	-	-	-	-		-
<u>Licences and Rights</u>		-	-	-	-	-	-	-		-
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-		-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		919	504	504	-	-	42	(42)	-100.0%	504
<u>Computer Equipment</u>		919	504	504	-	-	42	(42)	-100.0%	504
<u>Furniture and Office Equipment</u>		142	78	78	-	-	7	(7)	-100.0%	78
<u>Furniture and Office Equipment</u>		142	78	78	-	-	7	(7)	-100.0%	78

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		278	555	555	-	-	46	(46)	-100.0%	555
Machinery and Equipment		278	555	555	-	-	46	(46)	-100.0%	555
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	4 834	13 873	13 873	-	-	1 156	1 156	100.0%	13 873

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		11 001	1 652	1 652	1 240	1 240	138	1 103	800.9%	1 652
Roads Infrastructure		2 267	-	-	-	-	-	-	-	-
Roads		2 267	-	-	-	-	-	-	-	-
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		5 734	1 652	1 652	1 240	1 240	138	1 103	800.9%	1 652
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		5 734	1 652	1 652	1 240	1 240	138	1 103	800.9%	1 652
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		3 000	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		3 000	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Testing Stations</u>		-	-	-	-	-	-	-		-
<u>Museums</u>		-	-	-	-	-	-	-		-
<u>Galleries</u>		-	-	-	-	-	-	-		-
<u>Theatres</u>		-	-	-	-	-	-	-		-
<u>Libraries</u>		-	-	-	-	-	-	-		-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-		-
<u>Police</u>		-	-	-	-	-	-	-		-
<u>Parks</u>		-	-	-	-	-	-	-		-
<u>Public Open Space</u>		-	-	-	-	-	-	-		-
<u>Nature Reserves</u>		-	-	-	-	-	-	-		-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-		-
<u>Markets</u>		-	-	-	-	-	-	-		-
<u>Stalls</u>		-	-	-	-	-	-	-		-
<u>Abattoirs</u>		-	-	-	-	-	-	-		-
<u>Airports</u>		-	-	-	-	-	-	-		-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-		-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-		-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
<u>Monuments</u>		-	-	-	-	-	-	-		-
<u>Historic Buildings</u>		-	-	-	-	-	-	-		-
<u>Works of Art</u>		-	-	-	-	-	-	-		-
<u>Conservation Areas</u>		-	-	-	-	-	-	-		-
<u>Other Heritage</u>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<u>Revenue Generating</u>		-	-	-	-	-	-	-		-
<u>Improved Property</u>		-	-	-	-	-	-	-		-
<u>Unimproved Property</u>		-	-	-	-	-	-	-		-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-		-
<u>Improved Property</u>		-	-	-	-	-	-	-		-
<u>Unimproved Property</u>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	174	174	-	-	14	(14)	-100.0%	174
<u>Operational Buildings</u>		-	174	174	-	-	14	(14)	-100.0%	174
<u>Municipal Offices</u>		-	-	-	-	-	-	-		-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-		-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-		-
<u>Workshops</u>		-	-	-	-	-	-	-		-
<u>Yards</u>		-	-	-	-	-	-	-		-
<u>Stores</u>		-	-	-	-	-	-	-		-
<u>Laboratories</u>		-	-	-	-	-	-	-		-
<u>Training Centres</u>		-	-	-	-	-	-	-		-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-		-
<u>Depots</u>		-	174	174	-	-	14	(14)	-100.0%	174
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Housing</u>		-	-	-	-	-	-	-		-
<u>Staff Housing</u>		-	-	-	-	-	-	-		-
<u>Social Housing</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<u>Servitudes</u>		-	-	-	-	-	-	-		-
<u>Licences and Rights</u>		-	-	-	-	-	-	-		-
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-		-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	11 001	1 826	1 826	1 240	1 240	152	(1 088)	-715.1%	1 826

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		105	108	108	-	-	9	(9)	-100.0%	108
Roads Infrastructure		105	108	108	-	-	9	(9)	-100.0%	108
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105	108	108	-	-	9	(9)	-100.0%	108
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		-	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-	-
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		920	1 157	1 157	2	2	96	(95)	-98.1%	1 157
Computer Equipment		920	1 157	1 157	2	2	96	(95)	-98.1%	1 157
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office 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									
Machinery and Equipment		113	803	803	2	2	67	(65)	-97.1%	803
Machinery and Equipment		113	803	803	2	2	67	(65)	-97.1%	803
Transport Assets		5 094	5 492	5 492	23	23	458	(435)	-95.1%	5 492
Transport Assets		5 094	5 492	5 492	23	23	458	(435)	-95.1%	5 492
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	6 232	7 559	7 559	26	26	630	604	95.8%	7 559

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		35 475	50 909	50 909	-	-	4 242	(4 242)	-100.0%	50 909
Roads Infrastructure		21 351	29 301	29 301	-	-	2 442	(2 442)	-100.0%	29 301
Roads		21 351	29 301	29 301	-	-	2 442	(2 442)	-100.0%	29 301
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 451	6 809	6 809	-	-	567	(567)	-100.0%	6 809
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4 451	6 809	6 809	-	-	567	(567)	-100.0%	6 809
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 352	8 187	8 187	-	-	682	(682)	-100.0%	8 187
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		5 352	8 187	8 187	-	-	682	(682)	-100.0%	8 187
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 321	6 611	6 611	-	-	551	(551)	-100.0%	6 611
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 321	6 611	6 611	-	-	551	(551)	-100.0%	6 611
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		2 866	-	-	-	-	-	-	-	-
Community Facilities		2 866	-	-	-	-	-	-	-	-

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								%	
Halls		-	-	-	-	-	-	-		-
Centres		2 866	-	-	-	-	-	-		-
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		1 864	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		1 864	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		1 864	-	-	-	-	-	-		-
Other assets		2 335	9 250	9 250	-	-	771	(771)	-100.0%	9 250
Operational Buildings		2 335	9 250	9 250	-	-	771	(771)	-100.0%	9 250
Municipal Offices		2 335	9 250	9 250	-	-	771	(771)	-100.0%	9 250
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		1	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		1	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		1	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		182	892	892	-	-	74	(74)	-100.0%	892
Computer Equipment		182	892	892	-	-	74	(74)	-100.0%	892

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Furniture and Office Equipment</u>		44	177	177	-	-	15	(15)	-100.0%	177
Furniture and Office Equipment		44	177	177	-	-	15	(15)	-100.0%	177
<u>Machinery and Equipment</u>		507	10	10	-	-	1	(1)	-100.0%	10
Machinery and Equipment		507	10	10	-	-	1	(1)	-100.0%	10
<u>Transport Assets</u>		781	364	364	-	-	30	(30)	-100.0%	364
Transport Assets		781	364	364	-	-	30	(30)	-100.0%	364
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	44 055	61 602	61 602	-	-	5 134	5 134	100.0%	61 602

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		42 365	39 702	39 702	707	707	3 308	(2 601)	-78.6%	39 702
Roads Infrastructure		6 969	4 792	4 792	-	-	399	(399)	-100.0%	4 792
Roads		5 137	2 879	2 879	-	-	240	(240)	-100.0%	2 879
Road Structures		1 833	1 913	1 913	-	-	159	(159)	-100.0%	1 913
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 247	19 896	19 896	338	338	1 658	(1 320)	-79.6%	19 896
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		24 139	-	-	825	825	-	825	-	-
LV Networks		10 108	19 896	19 896	(487)	(487)	1 658	(2 145)	-129.3%	19 896
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 149	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 149	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	5 513	5 513	-	-	459	(459)	-100.0%	5 513
Pump Station		-	5 513	5 513	-	-	459	(459)	-100.0%	5 513
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	9 501	9 501	369	369	792	(423)	-53.4%	9 501
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	9 501	9 501	369	369	792	(423)	-53.4%	9 501
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 543	3 391	3 391	-	-	283	(283)	-100.0%	3 391
Community Facilities		-	-	-	-	-	-	-	-	-

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								%	
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		3 543	3 391	3 391	-	-	283	(283)	-100.0%	3 391
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		3 543	3 391	3 391	-	-	283	(283)	-100.0%	3 391
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		-	-	-	-	-	-	-		-
Local Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer 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									
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	45 908	43 093	43 093	707	707	3 591	2 884	80.3%	43 093

2.3 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



mid-year budget and performance assessment

for the month of **JULY 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



MZWANDILE PATRICK NINI
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)