BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH AUGUST 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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PART 1

IN-YEAR REPORT

MONTH AUGUST

2025

1.1 MAYOR'S REPORT

At the end of the AUGUST 2025, the total actual income was an amount of R62 million, and the total actual income billed percentage against the annual budget was 18%.

The Municipality's total expenditure is R41 million at the end of AUGUST 2025 and the total expenditure is at 10% against the annual budget.

The Municipality's total capital expenditure was an amount of R8 million at the end of AUGUST 2025 and the percentage against the budget was 13%.

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 AUGUST 2025 report is tabled:

"The attached Schedule C in-year report for month AUGUST 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 AUGUST 2025.*

2. ***THAT** the Finance Committee approves the Schedule C in-year report for month AUGUST 2025.*

3. ***THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month AUGUST 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 AUGUST 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 AUGUST 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 18% against the budget at AUGUST 2025. This percentage is based on the actual billing and not receipts.

Service	Budget	Billing	Actual Receipts
Property Rates	21 601 563.00	-	642 522.53
Electricity	186 599 052.00	12 651 963.57	16 020 814.42
Water	19 029 990.00	1 799 999.79	1 773 951.96
Sanitation	9 462 983.00	1 374 571.48	739 976.40
Refuse Removal	15 635 621.00	2 202 702.96	1 334 908.53

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R41 million which is 10% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of AUGUST 2025 was at R8 million which is 13% against the annual budget.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of AUGUST 2025, the municipality had a positive operating bank balance of 4 218 815.05 and investments worth R64 014 274.24.

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 R84 million. Cash and Cash equivalent at R68 million as per bank statement. The total Current assets at end of AUGUST 2025 was R186 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 R824 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end AUGUST 2025 at R825 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 R271 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 AUGUST 2025 at R288 million.

Non-Current liabilities

Provision on landfill site is R34 million. The total non-current liabilities are R66 million at AUGUST 2025.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R228 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R168 million determined on the basis of being more than 90 days in arrears and this is 74% of the total debtors' balance.

The statutory refund for August 2025 amounts to R1 763 673.71 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 AUGUST 2025 was R47 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 – M02	
Description	
Description	
R thousands	
Bulk Electricity	207 061 267.72
Bulk Water	1 025 775.36
PAYE deductions	
Pension/Retirement deductions	
Loan Repayments	1 947 666.00
Other	19 212 538.34
Trade Creditors	7 663 546.78
Audit General	377 473.82

12/9/2025

NIGEL DELO
DIRECTOR: FINANCE / CFO

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							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	22 662	21 602	21 602	–	–	3 600	(3 600)	-100%	21 602
Service charges	173 869	230 728	230 728	18 029	28 683	38 455	(9 771)	-25%	230 728
Investment revenue	5 332	3 651	3 651	166	206	608	(402)	-66%	3 651
Transfers and subsidies - Operational	84 695	80 716	80 176	–	30 618	13 363	17 256	129%	80 176
Other own revenue	19 891	18 981	18 981	2 440	2 746	3 163	(418)	-13%	18 981
Total Revenue (excluding capital transfers and contributions)	**306 449**	**355 677**	**355 136**	**20 635**	**62 253**	**59 189**	**3 064**	**5%**	**355 136**
Employee costs	107 538	111 716	110 683	8 272	16 882	18 447	(1 565)	-8%	110 683
Remuneration of Councillors	5 196	5 444	5 444	423	846	907	(61)	-7%	5 444
Depreciation and amortisation	88 343	61 602	61 602	–	–	10 267	(10 267)	-100%	61 602
Interest	23 187	16 157	16 157	2 388	2 388	2 693	(305)	-11%	16 157
Inventory consumed and bulk purchases	152 583	143 299	139 884	17 343	17 387	23 314	(5 927)	-25%	139 884
Transfers and subsidies	1 156	1 186	1 186	–	–	198	(198)	-100%	1 186
Other expenditure	74 076	78 174	81 989	2 490	3 130	13 665	(10 534)	-77%	81 989
Total Expenditure	**452 079**	**417 578**	**416 946**	**30 916**	**40 634**	**69 491**	**(28 857)**	**-42%**	**416 946**
Surplus/(Deficit)	**(145 629)**	**(61 901)**	**(61 809)**	**(10 281)**	**21 620**	**(10 302)**	**31 921**	**-310%**	**(61 809)**
Transfers and subsidies - capital (monetary allocations)	70 877	64 731	67 472	6 023	6 023	11 245	(5 222)	-46%	67 472
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(74 752)**	**2 830**	**5 663**	**(4 258)**	**27 643**	**944**	**26 699**	**2829%**	**5 663**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(74 752)**	**2 830**	**5 663**	**(4 258)**	**27 643**	**944**	**26 699**	**2829%**	**5 663**
Capital expenditure & funds sources									
Capital expenditure	**27 830**	**58 792**	**61 638**	**5 897**	**7 844**	**10 273**	**(2 429)**	**-24%**	**61 638**
Capital transfers recognised	26 511	56 288	58 671	5 783	7 730	9 779	(2 048)	-21%	58 671
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 320	2 504	2 967	114	114	495	(381)	-77%	2 967
Total sources of capital funds	**27 830**	**58 792**	**61 638**	**5 897**	**7 844**	**10 273**	**(2 429)**	**-24%**	**61 638**
Financial position									
Total current assets	146 458	60 434	57 493		185 725				57 493
Total non current assets	834 672	845 293	848 140		824 893				848 140
Total current liabilities	269 024	68 751	65 823		288 492				65 823
Total non current liabilities	65 812	61 875	61 875		65 812				61 875
Community wealth/Equity	**646 294**	**798 829**	**798 829**		**672 668**				**798 829**
Cash flows									
Net cash from (used) operating	157 070	25 749	25 749	12 857	62 308	4 292	(58 017)	-1352%	357 525
Net cash from (used) investing	(46 904)	(67 611)	(70 884)	(6 632)	(12 107)	11 814	23 921	202%	70 884
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**205 991**	**(25 237)**	**(28 511)**	**–**	**191 813**	**32 730**	**(159 083)**	**-486%**	**570 021**

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	26 527	70	32 776	4 891	3 070	3 862	23 460	133 163	227 818
Creditors Age Analysis									
Total Creditors	2 364	2 979	4 434	2 602	4 679	764	9 128	19 939	46 888

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

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 - Functional										
Governance and administration		**134 834**	**86 789**	**86 789**	**(13 096)**	**17 754**	**14 465**	3 289	23%	**86 789**
Executive and council		71 200	27 916	27 916	(18 978)	11 632	4 653	6 979	150%	27 916
Finance and administration		63 634	58 873	58 873	5 882	6 122	9 812	(3 690)	-38%	58 873
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 692**	**3 272**	**5 448**	**24**	**46**	**908**	(862)	-95%	**5 448**
Community and social services		4 376	2 829	4 739	20	36	790	(754)	-95%	4 739
Sport and recreation		27	96	96	1	1	16	(15)	-95%	96
Public safety		36	48	48	4	10	8	2	21%	48
Housing		–	–	266	–	–	44	(44)	-100%	266
Health		254	300	300	–	–	50	(50)	-100%	300
Economic and environmental services		**3 715**	**3 104**	**3 129**	**121**	**214**	**521**	(308)	-59%	**3 129**
Planning and development		–	–	24	–	–	4	(4)	-100%	24
Road transport		3 715	3 104	3 104	121	214	517	(304)	-59%	3 104
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**234 084**	**327 242**	**327 242**	**39 608**	**50 262**	**54 540**	(4 278)	-8%	**327 242**
Energy sources		180 312	220 740	220 740	17 243	26 183	36 790	(10 607)	-29%	220 740
Water management		32 836	62 302	62 302	10 829	12 530	10 384	2 147	21%	62 302
Waste water management		7 548	19 748	19 748	5 660	5 668	3 291	2 376	72%	19 748
Waste management		13 389	24 451	24 451	5 876	5 881	4 075	1 806	44%	24 451
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**377 326**	**420 408**	**422 608**	**26 658**	**68 277**	**70 435**	**(2 158)**	**-3%**	**422 608**
Expenditure - Functional										
Governance and administration		**162 968**	**113 915**	**116 950**	**6 337**	**11 233**	**19 492**	(8 259)	-42%	**116 950**
Executive and council		12 446	13 020	12 937	1 083	2 087	2 156	(69)	-3%	12 937
Finance and administration		148 597	99 406	102 506	5 109	8 856	17 084	(8 228)	-48%	102 506
Internal audit		1 925	1 489	1 507	145	290	251	38	15%	1 507
Community and public safety		**18 310**	**15 406**	**15 562**	**1 108**	**2 123**	**2 594**	(471)	-18%	**15 562**
Community and social services		11 720	9 269	9 450	618	1 177	1 575	(398)	-25%	9 450
Sport and recreation		1 000	1 241	1 235	60	120	206	(86)	-42%	1 235
Public safety		5 284	4 545	4 528	430	826	755	71	9%	4 528
Housing		–	–	–	–	–	–	–		–
Health		306	350	350	–	–	58	(58)	-100%	350
Economic and environmental services		**36 333**	**47 705**	**47 643**	**1 369**	**2 564**	**7 941**	(5 377)	-68%	**47 643**
Planning and development		2 699	2 489	2 501	161	314	417	(102)	-25%	2 501
Road transport		33 633	45 216	45 142	1 208	2 249	7 524	(5 274)	-70%	45 142
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**234 468**	**240 552**	**236 790**	**22 102**	**24 715**	**39 465**	(14 750)	-37%	**236 790**
Energy sources		179 011	171 805	168 231	20 046	20 756	28 038	(7 283)	-26%	168 231
Water management		30 259	40 784	40 707	1 023	1 900	6 784	(4 884)	-72%	40 707
Waste water management		8 658	15 790	15 766	181	366	2 628	(2 262)	-86%	15 766
Waste management		16 540	12 174	12 086	852	1 693	2 014	(321)	-16%	12 086
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**452 079**	**417 578**	**416 946**	**30 916**	**40 634**	**69 491**	**(28 857)**	**-42%**	**416 946**
Surplus/ (Deficit) for the year		**(74 752)**	**2 830**	**5 663**	**(4 258)**	**27 643**	**944**	**26 699**	**2829%**	**5 663**

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

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 - Functional	1								%	
Municipal governance and administration		**134 834**	**86 789**	**86 789**	**(13 096)**	**17 754**	**14 465**	3 289	23%	**86 789**
Executive and council		71 200	27 916	27 916	(18 978)	11 632	4 653	6 979	0	27 916
Mayor and Council		71 200	27 916	27 916	(18 978)	11 632	4 653	6 979	0	27 916
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–		–
Finance and administration		63 634	58 873	58 873	5 882	6 122	9 812	(3 690)	(0)	58 873
Administrative and Corporate Support		20 774	16 616	16 616	3 968	3 968	2 769	1 199	0	16 616
Asset Management		–	–	–	–	–	–	–		–
Finance		41 644	41 078	41 078	1 797	2 008	6 846	(4 838)	(0)	41 078
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		235	337	337	–	12	56	(44)	(0)	337
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and		–	–	–	–	–	–	–		–
Property Services		981	843	843	117	134	140	(7)	(0)	843
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**4 692**	**3 272**	**5 448**	**24**	**46**	**908**	**(862)**	**(0)**	**5 448**
Community and social services		**4 376**	**2 829**	**4 739**	**20**	**36**	**790**	**(754)**	**(0)**	**4 739**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		23	–	–	9	14	–	14		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		105	115	115	11	21	19	2	0	115
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 630	–	1 788	–	–	298	(298)	(0)	1 788
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 618	2 714	2 836	–	–	473	(473)	(0)	2 836
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–

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
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**27**	96	96	1	1	**16**	(15)	**(0)**	**96**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		27	96	96	1	1	16	(15)	(0)	96
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**36**	**48**	48	4	10	**8**	**2**	**0**	**48**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		36	48	48	4	10	8	2	0	48
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**266**	**–**	**–**	**44**	**(44)**	**(0)**	**266**
Housing		–	–	266	–	–	44	(44)	(0)	266
Informal Settlements		–	–	–	–	–	–	–		–
Health		**254**	**300**	**300**	**–**	**–**	**50**	**(50)**	**(0)**	**300**
Ambulance		–	–	–	–	–	–	–		–
Health Services		254	300	300	–	–	50	(50)	(0)	300
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**3 715**	3 104	3 129	121	214	**521**	**(308)**	**(0)**	**3 129**
Planning and development		**–**	–	24	**–**	–	**4**	**(4)**	**(0)**	**24**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	24	–	–	4	(4)	(0)	24
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**3 715**	3 104	3 104	121	214	**517**	**(304)**	**(0)**	**3 104**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		2 410	1 644	1 644	117	209	274	(65)	(0)	1 644

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
Roads		1 306	1 460	1 460	4	5	243	(239)	(0)	1 460
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**234 084**	**327 242**	**327 242**	**39 608**	**50 262**	**54 540**	**(4 278)**	**(0)**	**327 242**
Energy sources		**180 312**	**220 740**	**220 740**	**17 243**	**26 183**	**36 790**	**(10 607)**	**(0)**	**220 740**
Electricity		180 312	220 740	220 740	17 243	26 183	36 790	(10 607)	(0)	220 740
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**32 836**	**62 302**	**62 302**	**10 829**	**12 530**	**10 384**	**2 147**	**0**	**62 302**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		32 836	62 302	62 302	10 829	12 530	10 384	2 147	0	62 302
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**7 548**	**19 748**	**19 748**	**5 660**	**5 668**	**3 291**	**2 376**	**0**	**19 748**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		7 548	19 748	19 748	5 660	5 668	3 291	2 376	0	19 748
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**13 389**	**24 451**	**24 451**	**5 876**	**5 881**	**4 075**	**1 806**	**0**	**24 451**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		13 389	24 451	24 451	5 876	5 881	4 075	1 806	0	24 451
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**377 326**	**420 408**	**422 608**	**26 658**	**68 277**	**70 435**	**(2 158)**	**(0)**	**422 608**
Expenditure - Functional										
Municipal governance and administration		**162 968**	**113 915**	**116 950**	**6 337**	**11 233**	**19 492**	**(8 259)**	**(0)**	**116 950**
Executive and council		12 446	13 020	12 937	1 083	2 087	2 156	(69)	(0)	12 937
Mayor and Council		6 472	6 964	6 929	508	998	1 155	(157)	(0)	6 929
Municipal Manager, Town Secretary and Chief		5 974	6 055	6 008	574	1 089	1 001	88	0	6 008
Finance and administration		148 597	99 406	102 506	5 109	8 856	17 084	(8 228)	(0)	102 506

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
Administrative and Corporate Support		10 118	18 748	18 936	1 031	1 982	3 156	(1 174)	(0)	18 936
Asset Management		37 696	–	–	–	–	–	–		–
Finance		80 506	54 069	57 049	3 072	4 653	9 508	(4 855)	(0)	57 049
Fleet Management		3 053	1 772	1 760	222	402	293	108	0	1 760
Human Resources		3 250	6 710	6 702	90	306	1 117	(811)	(0)	6 702
Information Technology		–	–	–	–	–	–	–		–
Legal Services		1 708	1 000	1 000	32	227	167	60	0	1 000
Marketing, Customer Relations, Publicity and		–	–	–	–	–	–	–		–
Property Services		12 266	17 107	17 059	663	1 287	2 843	(1 556)	(0)	17 059
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 925	1 489	1 507	145	290	251	38	0	1 507
Governance Function		1 925	1 489	1 507	145	290	251	38	0	1 507
Community and public safety		**18 310**	**15 406**	**15 562**	**1 108**	**2 123**	**2 594**	**(471)**	**(0)**	**15 562**
Community and social services		**11 720**	**9 269**	**9 450**	**618**	**1 177**	**1 575**	**(398)**	**(0)**	**9 450**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		951	1 155	1 144	78	155	191	(36)	(0)	1 144
Animal Care and Diseases		–	–	–	38	38	–	38		–
Cemeteries, Funeral Parlours and Crematoriums		1 908	1 815	1 798	165	329	300	30	0	1 798
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4 666	1 310	334	–	–	56	(56)	(0)	334
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		4 194	4 989	6 174	336	655	1 029	(374)	(0)	6 174
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**1 000**	**1 241**	**1 235**	**60**	**120**	**206**	**(86)**	**(0)**	**1 235**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		1 000	1 241	1 235	60	120	206	(86)	(0)	1 235

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
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**5 284**	4 545	4 528	430	826	**755**	**71**	**0**	4 528
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		5 119	4 238	4 221	430	826	703	122	0	4 221
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		4	18	18	–	–	3	(3)	(0)	18
Pounds		162	288	288	–	–	48	(48)	(0)	288
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**306**	**350**	**350**	–	–	**58**	**(58)**	**(0)**	**350**
Ambulance		–	–	–	–	–	–	–		–
Health Services		306	350	350	–	–	58	(58)	(0)	350
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**36 333**	**47 705**	**47 643**	**1 369**	**2 564**	**7 941**	**(5 377)**	**(0)**	**47 643**
Planning and development		**2 699**	**2 489**	**2 501**	**161**	**314**	**417**	**(102)**	**(0)**	**2 501**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2 699	2 489	2 501	161	314	417	(102)	(0)	2 501
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**33 633**	**45 216**	**45 142**	**1 208**	**2 249**	**7 524**	**(5 274)**	**(0)**	**45 142**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		4 308	3 535	3 512	393	714	585	128	0	3 512
Roads		29 325	41 681	41 630	815	1 536	6 938	(5 403)	(0)	41 630
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–

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
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**234 468**	**240 552**	**236 790**	**22 102**	**24 715**	**39 465**	**(14 750)**	**(0)**	**236 790**
Energy sources		**179 011**	**171 805**	**168 231**	**20 046**	**20 756**	**28 038**	**(7 283)**	**(0)**	**168 231**
Electricity		179 011	171 805	168 231	20 046	20 756	28 038	(7 283)	(0)	168 231
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**30 259**	**40 784**	**40 707**	**1 023**	**1 900**	**6 784**	**(4 884)**	**(0)**	**40 707**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		30 259	40 784	40 707	1 023	1 900	6 784	(4 884)	(0)	40 707
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**8 658**	**15 790**	**15 766**	**181**	**366**	**2 628**	**(2 262)**	**(0)**	**15 766**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		8 658	15 790	15 766	181	366	2 628	(2 262)	(0)	15 766
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**16 540**	**12 174**	**12 086**	**852**	**1 693**	**2 014**	**(321)**	**(0)**	**12 086**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		16 540	12 174	12 086	852	1 693	2 014	(321)	(0)	12 086
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**452 079**	**417 578**	**416 946**	**30 916**	**40 634**	**69 491**	**(28 857)**	**(0)**	**416 946**
Surplus/ (Deficit) for the year		**(74 752)**	**2 830**	**5 663**	**(4 258)**	**27 643**	**944**	**26 699**	**0**	**5 663**

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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		71 200	27 916	27 916	(18 978)	11 632	4 653	6 979	150.0%	27 916
Vote 3 - ACCOUNTING OFFICER		381	–	24	–	–	4	(4)	-100.0%	24
Vote 4 - BUDGET & TREASURY		41 264	41 078	41 078	1 797	2 008	6 846	(4 838)	-70.7%	41 078
Vote 5 - TECHNICAL SERVICES		243 735	321 673	321 673	37 814	48 480	53 612	(5 132)	-9.6%	321 673
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	31 278	6 018	6 136	5 213	923	17.7%	31 278
Vote 7 - CORPORATE SERVICES		256	373	373	8	20	62	(42)	-68.2%	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	**377 326**	**420 408**	**422 342**	**26 658**	**68 277**	**70 390**	**(2 114)**	**-3.0%**	**422 342**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		57	99	95	9	9	16	(7)	-41.8%	95
Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 834	499	988	1 139	(151)	-13.2%	6 834
Vote 3 - ACCOUNTING OFFICER		10 617	10 049	10 031	881	1 694	1 672	23	1.3%	10 031
Vote 4 - BUDGET & TREASURY		118 642	54 132	57 113	3 114	4 695	9 519	(4 824)	-50.7%	57 113
Vote 5 - TECHNICAL SERVICES		263 659	291 697	288 167	23 099	26 566	48 028	(21 462)	-44.7%	288 167
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 822	33 625	33 664	2 617	5 126	5 611	(485)	-8.6%	33 664
Vote 7 - CORPORATE SERVICES		10 868	21 110	21 042	696	1 555	3 507	(1 952)	-55.6%	21 042
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	**452 079**	**417 578**	**416 946**	**30 916**	**40 634**	**69 491**	**(28 857)**	**-41.5%**	**416 946**
Surplus/ (Deficit) for the year	2	**(74 752)**	**2 830**	**5 397**	**(4 258)**	**27 643**	**899**	**26 743**	**2973.3%**	**5 397**

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							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		**71 200**	**27 916**	**27 916**	**(18 978)**	**11 632**	**4 653**	6 979	150%	**27 916**
2.1 - Municipal Council		71 200	27 916	27 916	(18 978)	11 632	4 653	6 979	150%	27 916
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		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		**381**	–	**24**	–	–	**4**	(4)	-100%	**24**
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		381	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
3.5 - LED Other		–	–	24	–	–	4	(4)	-100%	24
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		**41 264**	**41 078**	**41 078**	**1 797**	**2 008**	**6 846**	(4 838)	-71%	**41 078**
4.1 - Budget Planning and Implementation		31 897	26 500	26 500	227	384	4 417	(4 033)	-91%	26 500
4.2 - Financial Management and Reporting (Dora Grants)		9 367	14 578	14 578	1 571	1 624	2 430	(805)	-33%	14 578
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		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		**243 735**	**321 673**	**321 673**	**37 814**	**48 480**	**53 612**	(5 132)	-10%	**321 673**
5.1 - Electricity		180 312	220 740	220 740	17 243	26 183	36 790	(10 607)	-29%	220 740
5.2 - Water		32 836	62 302	62 302	10 829	12 530	10 384	2 147	21%	62 302
5.3 - Sewerage/Sanitation		7 548	19 748	19 748	5 660	5 668	3 291	2 376	72%	19 748
5.4 - Municipal Buildings		992	978	978	117	135	163	(28)	-17%	978
5.5 - Public Works		15	3	3	4	7	1	7	1223%	3
5.6 - MIG		15 969	16 580	16 580	3 961	3 961	2 763	1 198	43%	16 580
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		4 784	–	–	–	–	–	–		–
5.9 - EPWP		1 280	1 322	1 322	–	(4)	220	(224)	-102%	1 322
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**20 491**	**29 368**	**31 278**	**6 018**	**6 136**	**5 213**	923	18%	**31 278**
6.1 - Refuse		13 389	24 451	24 451	5 876	5 881	4 075	1 806	44%	24 451
6.2 - Commonage		23	–	–	9	14	–	14		–
6.3 - Disaster Management & Fire		36	48	48	4	10	8	2	21%	48
6.4 - Traffic		2 410	1 644	1 644	117	209	274	(65)	-24%	1 644
6.5 - Libraries		2 618	2 714	2 836	–	–	473	(473)	-100%	2 836
6.6 - Environmental Health		254	300	300	–	–	50	(50)	-100%	300
6.7 - Bestershoek		27	96	96	1	1	16	(15)	-95%	96
6.8 - Cemeteries Parks and Open spaces		105	115	115	11	21	19	2	12%	115
6.9 - Community Services: Administration		1 630	–	1 788	–	–	298	(298)	-100%	1 788
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Vote 7 - CORPORATE SERVICES		**256**	**373**	**373**	**8**	**20**	**62**	(42)	-68%	**373**
7.1 - Human Resources		235	337	337	–	–	56	(56)	-100%	337
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		21	36	36	8	20	6	14	231%	36
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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
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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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
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	377 326	420 408	422 342	26 658	68 277	70 390	(2 114)	-3%	422 342
Expenditure by Vote	1							–		
Vote 1 - MAYORAL EXECUTIVE		**57**	**99**	**95**	**9**	**9**	**16**	(7)	-42%	**95**
1.1 - Mayoral Executive		57	99	95	9	9	16	(7)	-42%	95
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Vote 2 - MUNICIPAL COUNCIL		**6 415**	**6 865**	**6 834**	**499**	**988**	**1 139**	(151)	-13%	**6 834**
2.1 - Municipal Council		6 415	6 865	6 834	499	988	1 139	(151)	-13%	6 834
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Vote 3 - ACCOUNTING OFFICER		**10 617**	**10 049**	**10 031**	**881**	**1 694**	**1 672**	23	1%	**10 031**
3.1 - Accounting Officer		5 974	6 055	6 008	574	1 089	1 001	88	9%	6 008
3.2 - Integrated Development Plan		1 266	1 476	1 468	106	205	245	(39)	-16%	1 468
3.3 - Internal Audit		1 925	1 489	1 507	145	290	251	38	15%	1 507
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3.5 - LED Other		1 452	1 028	1 049	56	110	175	(65)	-37%	1 049
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Vote 4 - BUDGET & TREASURY		**118 642**	**54 132**	**57 113**	**3 114**	**4 695**	**9 519**	(4 824)	-51%	**57 113**
4.1 - Budget Planning and Implementation		114 063	51 732	55 033	2 987	4 534	9 172	(4 638)	-51%	55 033
4.2 - Financial Management and Reporting (Dora Grants)		4 578	2 400	2 080	127	161	347	(186)	-54%	2 080
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Vote 5 - TECHNICAL SERVICES		**263 659**	**291 697**	**288 167**	**23 099**	**26 566**	**48 028**	(21 462)	-45%	**288 167**
5.1 - Electricity		179 011	171 805	168 231	20 046	20 756	28 038	(7 283)	-26%	168 231
5.2 - Water		30 259	40 784	40 707	1 023	1 900	6 784	(4 884)	-72%	40 707
5.3 - Sewerage/Sanitation		8 658	15 790	15 766	181	366	2 628	(2 262)	-86%	15 766
5.4 - Municipal Buildings		12 266	17 107	17 059	663	1 287	2 843	(1 556)	-55%	17 059
5.5 - Public Works		27 156	38 629	38 578	710	1 338	6 430	(5 091)	-79%	38 578
5.6 - MIG		835	1 151	1 144	129	250	191	60	31%	1 144
5.7 - Workshop		2 635	1 772	1 760	180	360	293	66	23%	1 760
5.8 - Administration		1 428	3 338	3 600	62	111	600	(489)	-81%	3 600
5.9 - EPWP		1 411	1 323	1 322	106	197	220	(23)	-10%	1 322
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**41 822**	**33 625**	**33 664**	**2 617**	**5 126**	**5 611**	(485)	-9%	**33 664**
6.1 - Refuse		16 540	12 174	12 086	852	1 693	2 014	(321)	-16%	12 086
6.2 - Commonage		1 113	1 444	1 432	78	155	239	(84)	-35%	1 432
6.3 - Disaster Management & Fire		5 119	4 238	4 221	430	826	703	122	17%	4 221
6.4 - Traffic		4 312	3 553	3 530	393	714	588	125	21%	3 530
6.5 - Libraries		4 194	4 989	6 174	336	655	1 029	(374)	-36%	6 174
6.6 - Environmental Health		6	–	–	38	38	–	38		–
6.7 - Bestershoek		1 162	1 530	1 523	60	120	254	(134)	-53%	1 523
6.8 - Cemeteries Parks and Open spaces		1 908	1 815	1 798	165	329	300	30	10%	1 798

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
									%	
6.9 - Community Services: Administration		7 468	3 882	2 898	264	596	483	113	23%	2 898
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Vote 7 - CORPORATE SERVICES		**10 868**	**21 110**	**21 042**	**696**	**1 555**	**3 507**	(1 952)	-56%	**21 042**
7.1 - Human Resources		3 549	7 060	7 052	90	306	1 175	(870)	-74%	7 052
7.2 - Legal services		1 708	1 000	1 000	32	227	167	60	36%	1 000
7.3 - Corporate services: Administration		5 610	13 050	12 991	574	1 023	2 165	(1 142)	-53%	12 991
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 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
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	452 079	417 578	416 946	30 916	40 634	69 491	(28 857)	(0)	416 946
Surplus/ (Deficit) for the year	2	(74 752)	2 830	5 397	(4 258)	27 643	899	26 743	0	5 397

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		192 940	250 429	250 429	20 591	31 549	41 738	(10 189)	-24%	250 429
Service charges - Electricity		135 906	186 599	186 599	12 652	21 592	31 100	(9 508)	-31%	186 599
Service charges - Water		18 614	19 030	19 030	1 800	3 501	3 172	330	10%	19 030
Service charges - Waste Water Management		7 548	9 463	9 463	1 375	1 382	1 577	(195)	-12%	9 463
Service charges - Waste management		11 801	15 636	15 636	2 203	2 208	2 606	(398)	-15%	15 636
Sale of Goods and Rendering of Services		657	675	675	43	97	113	(16)	-14%	675
Agency services		732	955	955	83	142	159	(17)	-11%	955
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9 596	10 082	10 082	2 096	2 095	1 680	415	25%	10 082
Interest earned from Current and Non Current Assets		5 332	3 651	3 651	166	206	608	(402)	-66%	3 651
Dividends		–	–	–	–	–	–	–		–
Rent on Land		82	144	144	13	13	24	(11)	-44%	144
Rental from Fixed Assets		586	646	646	98	116	108	8	8%	646
Licence and permits		254	300	300	–	–	50	(50)	-100%	300
Operational Revenue		1 833	3 248	3 248	63	197	541	(345)	-64%	3 248
Non-Exchange Revenue		113 509	105 247	104 707	44	30 704	17 451	13 253	76%	104 707
Property rates		22 662	21 602	21 602	–	–	3 600	(3 600)	-100%	21 602
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 556	354	354	25	51	59	(8)	-14%	354
Licence and permits		208	576	576	18	35	96	(61)	-63%	576
Transfer and subsidies - Operational		84 695	80 716	80 176	–	30 618	13 363	17 256	129%	80 176
Interest		1 969	2 000	2 000	–	–	333	(333)	-100%	2 000
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		2 419	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		306 449	355 677	355 136	20 635	62 253	59 189	3 064	5%	355 136
Expenditure By Type										
Employee related costs		107 538	111 716	110 683	8 272	16 882	18 447	(1 565)	-8%	110 683
Remuneration of councillors		5 196	5 444	5 444	423	846	907	(61)	-7%	5 444
Bulk purchases - electricity		140 569	130 827	127 327	16 776	16 776	21 221	(4 445)	-21%	127 327
Inventory consumed		12 014	12 472	12 557	567	611	2 093	(1 482)	-71%	12 557
Debt impairment		27 314	24 303	24 303	–	–	4 051	(4 051)	-100%	24 303
Depreciation and amortisation		88 343	61 602	61 602	–	–	10 267	(10 267)	-100%	61 602
Interest		23 187	16 157	16 157	2 388	2 388	2 693	(305)	-11%	16 157
Contracted services		27 762	13 996	18 306	1 625	2 003	3 051	(1 048)	-34%	18 306
Transfers and subsidies		1 156	1 186	1 186	–	–	198	(198)	-100%	1 186
Irrecoverable debts written off		–	13 858	13 858	–	–	2 310	(2 310)	-100%	13 858
Operational costs		17 403	26 017	25 522	866	1 128	4 254	(3 126)	-73%	25 522
Losses on Disposal of Assets		102	–	–	–	–	–	–		–
Other Losses		1 495	–	–	–	–	–	–		–
Total Expenditure		452 079	417 578	416 946	30 916	40 634	69 491	(28 857)	-42%	416 946
Surplus/(Deficit)		(145 629)	(61 901)	(61 809)	(10 281)	21 620	(10 302)	31 921	(0)	(61 809)
Transfers and subsidies - capital (monetary allocations)		70 877	64 731	67 472	6 023	6 023	11 245	(5 222)	(0)	67 472
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(74 752)	2 830	5 663	(4 258)	27 643	944			5 663
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		(74 752)	2 830	5 663	(4 258)	27 643	944			5 663
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(74 752)	2 830	5 663	(4 258)	27 643	944			5 663
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(74 752)	2 830	5 663	(4 258)	27 643	944			5 663

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		17	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		54 260	55 592	55 682	4 861	6 808	9 280	(2 472)	-27%	55 682
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	252	–	–	42	(42)	-100%	252
Vote 7 - CORPORATE SERVICES		919	504	625	110	110	104	6	6%	625
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	**55 196**	**56 097**	**56 560**	**4 971**	**6 919**	**9 427**	**(2 508)**	**-27%**	**56 560**
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		125	17	17	–	–	3	(3)	-100%	17
Vote 4 - BUDGET & TREASURY		–	17	296	–	–	49	(49)	-100%	296
Vote 5 - TECHNICAL SERVICES		(27 807)	2 308	2 308	922	922	385	537	140%	2 308
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 431	4	4	405	(401)	-99%	2 431
Vote 7 - CORPORATE SERVICES		(29)	26	26	–	–	4	(4)	-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	(27 394)	2 695	5 079	926	926	846	79	9%	5 079
Total Capital Expenditure	3	**27 802**	**58 792**	**61 638**	**5 897**	**7 844**	**10 273**	**(2 429)**	**-24%**	**61 638**
Capital Expenditure - Functional Classification										
Governance and administration		**1 060**	**952**	**1 488**	**110**	**110**	248	(138)	-56%	**1 488**
Executive and council		125	17	17	–	–	3	(3)	-100%	17
Finance and administration		936	934	1 471	110	110	245	(135)	-55%	1 471
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 860**	**3 581**	**5 686**	**323**	**323**	**948**	(625)	-66%	**5 686**
Community and social services		317	40	2 145	–	–	358	(358)	-100%	2 145
Sport and recreation		3 543	3 391	3 391	319	319	565	(246)	-44%	3 391
Public safety		–	149	149	4	4	25	(21)	-85%	149
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 668**	**4 835**	**4 835**	**2 543**	**2 543**	**806**	1 737	216%	**4 835**
Planning and development		–	–	–	–	–	–	–		–
Road transport		9 668	4 835	4 835	2 543	2 543	806	1 737	216%	4 835
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**13 241**	**49 424**	**49 629**	**2 921**	**4 868**	**8 272**	(3 403)	-41%	**49 629**
Energy sources		36 208	20 987	20 987	2 352	2 690	3 498	(808)	-23%	20 987
Water management		(26 346)	22 743	22 743	569	2 179	3 791	(1 612)	-43%	22 743
Waste water management		3 000	5 557	5 557	–	–	926	(926)	-100%	5 557
Waste management		379	137	342	–	–	57	(57)	-100%	342
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**27 830**	**58 792**	**61 638**	**5 897**	**7 844**	**10 273**	**(2 429)**	**-24%**	**61 638**
Funded by:										
National Government		26 193	56 288	56 566	5 783	7 730	9 428	(1 697)	-18%	56 566
Provincial Government		64	–	2 105	–	–	351	(351)	-100%	2 105
District Municipality		253	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**26 511**	**56 288**	**58 671**	**5 783**	**7 730**	**9 779**	**(2 048)**	**-21%**	**58 671**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		1 320	2 504	2 967	114	114	495	(381)	-77%	2 967
Total Capital Funding	7	**27 830**	**58 792**	**61 638**	**5 897**	**7 844**	**10 273**	**(2 429)**	**-24%**	**61 638**

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
2.1 - Municipal Council		–	–	–	–	–	–	–		–
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Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–		–
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		–	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
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3.5 - LED Other		–	–	–	–	–	–	–		–
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Vote 4 - BUDGET & TREASURY		17	–	–	–	–	–	–		–
4.1 - Budget Planning and Implementation		17	–	–	–	–	–	–		–
4.2 - Financial Management and Reporting (Dora Grants)		–	–	–	–	–	–	–		–
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Vote 5 - TECHNICAL SERVICES		54 260	55 592	55 682	4 861	6 808	9 280	(2 472)	-27%	55 682
5.1 - Electricity		36 174	20 939	20 939	2 352	2 690	3 490	(800)	-23%	20 939
5.2 - Water		6 958	22 696	22 696	569	2 179	3 783	(1 604)	-42%	22 696
5.3 - Sewerage/Sanitation		3 000	–	–	–	–	–	–		–
5.4 - Municipal Buildings		–	174	174	–	–	29	(29)	-100%	174
5.5 - Public Works		–	–	–	–	–	–	–		–
5.6 - MIG		8 128	11 783	11 783	1 940	1 940	1 964	(24)	-1%	11 783
5.7 - Workshop		–	–	90	–	–	15	(15)	-100%	90
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	252	–	–	42	(42)	-100%	252
6.1 - Refuse		–	–	205	–	–	34	(34)	-100%	205
6.2 - Commonage		–	–	–	–	–	–	–		–
6.3 - Disaster Management & Fire		–	–	–	–	–	–	–		–
6.4 - Traffic		–	–	47	–	–	8	(8)	-100%	47
6.5 - Libraries		–	–	–	–	–	–	–		–
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	–	–	–	–	–	–		–
6.9 - Community Services: Administration		–	–	–	–	–	–	–		–
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Vote 7 - CORPORATE SERVICES		919	504	625	110	110	104	6	6%	625
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		919	504	625	110	110	104	6	6%	625
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–

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
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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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
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		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		55 196	56 097	56 560	4 971	6 919	9 427	(2 508)	-27%	56 560
Capital expenditure - Municipal Vote								–		
Expenditue of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
2.1 - Municipal Council		–	–	–	–	–	–	–		–
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Vote 3 - ACCOUNTING OFFICER		125	17	17	–	–	3	(3)	-100%	17
3.1 - Accounting Officer		125	17	17	–	–	3	(3)	-100%	17
3.2 - Integrated Development Plan		–	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
3.5 - LED Other		–	–	–	–	–	–	–		–
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Vote 4 - BUDGET & TREASURY		–	17	296	–	–	49	(49)	-100%	296
4.1 - Budget Planning and Implementation		–	17	17	–	–	3	(3)	-100%	17
4.2 - Financial Management and Reporting (Dora Grants)		–	–	278	–	–	46	(46)	-100%	278
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Vote 5 - TECHNICAL SERVICES		(27 807)	2 308	2 308	922	922	385	537	140%	2 308
5.1 - Electricity		34	48	48	–	–	8	(8)	-100%	48
5.2 - Water		(33 304)	48	48	–	–	8	(8)	-100%	48
5.3 - Sewerage/Sanitation		–	43	43	–	–	7	(7)	-100%	43
5.4 - Municipal Buildings		–	–	–	–	–	–	–		–
5.5 - Public Works		–	43	43	–	–	7	(7)	-100%	43
5.6 - MIG		5 463	1 913	1 913	922	922	319	603	189%	1 913
5.7 - Workshop		–	213	213	–	–	35	(35)	-100%	213
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 431	4	4	405	(401)	-99%	2 431
6.1 - Refuse		–	137	137	–	–	23	(23)	-100%	137
6.2 - Commonage		–	149	149	4	4	25	(21)	-85%	149
6.3 - Disaster Management & Fire		253	–	–	–	–	–	–		–
6.4 - Traffic		–	–	–	–	–	–	–		–
6.5 - Libraries		19	–	590	–	–	98	(98)	-100%	590
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	23	23	–	–	4	(4)	-100%	23
6.9 - Community Services: Administration		45	17	1 533	–	–	255	(255)	-100%	1 533
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		(29)	26	26	–	–	4	(4)	-100%	26
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		(29)	26	26	–	–	4	(4)	-100%	26
		–	–	–	–	–	–	–		–
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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
		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–

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
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total single-year capital expenditure		(27 394)	2 695	5 079	926	926	846	79	0	5 079
Total Capital Expenditure		27 802	58 792	61 638	5 897	7 844	10 273	– (2 429)	(0)	61 638

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

Description	Ref	2023/24	Budget Year 2024/25			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		39 019	13 248	9 965	64 709	9 965
Trade and other receivables from exchange transactions		59 837	20 050	20 050	68 463	20 050
Receivables from non-exchange transactions		15 534	22 731	22 731	15 127	22 731
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 118	2 311	2 226	1 174	2 226
VAT		29 254	969	1 396	34 581	1 396
Other current assets		1 697	1 125	1 125	1 670	1 125
Total current assets		**146 458**	**60 434**	**57 493**	**185 725**	**57 493**
Non current assets						
Investments		–	–	–	–	–
Investment property		33 743	39 869	39 869	33 743	39 869
Property, plant and equipment		800 471	804 965	807 812	790 692	807 812
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		**834 672**	**845 293**	**848 140**	**824 893**	**848 140**
TOTAL ASSETS		**981 130**	**905 728**	**905 632**	**1 010 618**	**905 632**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1 266	–	–	1 266	–
Consumer deposits		3 119	3 054	3 054	3 147	3 054
Trade and other payables from exchange transactions		244 173	49 923	49 171	245 181	49 171
Trade and other payables from non-exchange transactions		15 992	6 642	4 466	26 700	4 466
Provision		4 918	430	430	4 918	430
VAT		(445)	8 701	8 701	7 279	8 701
Other current liabilities		–	–	–	–	–
Total current liabilities		**269 024**	**68 751**	**65 823**	**288 492**	**65 823**
Non current liabilities						
Financial liabilities		680	2 679	2 679	680	2 679
Provision		39 556	32 299	32 299	39 556	32 299
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		25 577	26 898	26 898	25 577	26 898
Total non current liabilities		**65 812**	**61 875**	**61 875**	**65 812**	**61 875**
TOTAL LIABILITIES		**334 836**	**130 626**	**127 697**	**354 304**	**127 697**
NET ASSETS	2	**646 294**	**775 102**	**777 935**	**656 314**	**777 935**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		646 294	798 829	798 829	672 668	798 829
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**646 294**	**798 829**	**798 829**	**672 668**	**798 829**

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

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
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		5 541	20 521	20 521	126	430	3 420	(2 990)	-87%	20 521
Service charges		143 887	230 484	230 484	12 154	22 720	38 414	(15 694)	-41%	230 484
Other revenue		18 041	7 176	7 176	849	1 548	1 196	352	29%	7 176
Transfers and Subsidies - Operational		60 281	80 716	80 716	330	30 940	13 453	17 487	130%	80 716
Transfers and Subsidies - Capital		41 489	64 731	64 731	–	13 997	10 788	3 209	30%	64 731
Interest		2 957	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(115 126)	(361 937)	(361 937)	(602)	(7 328)	(60 323)	(52 995)	88%	(30 161)
Interest		–	(14 757)	(14 757)	–	–	(2 460)	(2 460)	100%	(14 757)
Transfers and Subsidies		–	(1 186)	(1 186)	–	–	(198)	(198)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**157 070**	**25 749**	**25 749**	**12 857**	**62 308**	**4 292**	**(58 017)**	**-1352%**	**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)	(70 884)	(6 632)	(12 107)	11 814	23 921	202%	70 884
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 904)	(67 611)	(70 884)	(6 632)	(12 107)	11 814	23 921	202%	70 884
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		110 166	(41 861)	(45 135)	6 225	50 201	16 106			428 409
Cash/cash equivalents at beginning:		95 825	16 624	16 624		141 612	16 624			141 612
Cash/cash equivalents at month/year end:		205 991	(25 237)	(28 511)		191 813	32 730			570 021

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION

Municipality	EC102 Blue Crane Route
Grade	2
Province	EC EASTERN CAPE
Web Address	wwww bcrm.gov.za
E-mail Address	rozannef@bcrm.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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 Nojolstreet
City / Town	SOMERSET EAST
Postal Code	6265
General Contacts	
Telephone number	042 243 6405
Fax number	042 243 2250

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Elvis Miggels	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number		Cell number	
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Bonsile Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number		Cell number	082 893 9744
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6902185572089	ID Number	8908140101086
Title	Mr	Title	Ms
Name	Mzwandile Patrick Nini	Name	Mare Jordaan
Telephone number		Telephone number	042 243 6402
Cell number		Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address	marej@bcrm.gov.za

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	9303300279083
Title	Mr	Title	Miss
Name	Nigel Delo	Name	Rozanne Frolick
Telephone number	042 243 6405	Telephone number	042 243 6405
Cell number		Cell number	083 654 9557
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za	E-mail address	rozannef@bcrm.gov.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	0
Title	Mr	Title	0
Name	Khanya Magashu	Name	0
Telephone number		Telephone number	0
Cell number		Cell number	0
Fax number	042 243 6413	Fax number	0
E-mail address	khanyam@bcrm.gov.za	E-mail address	0

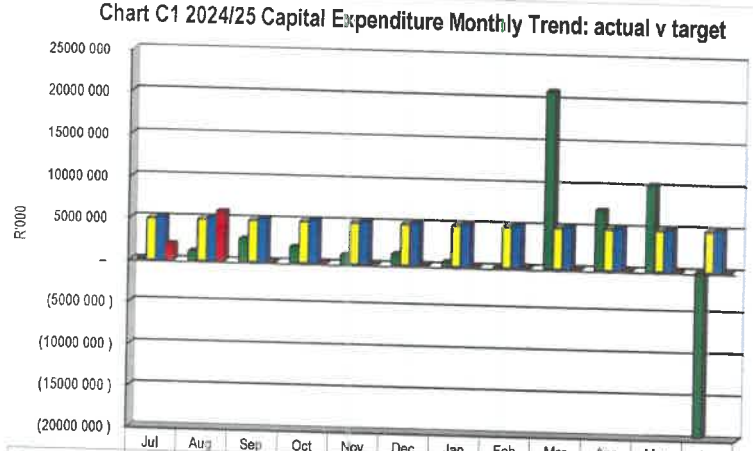
PART 2

SUPPORTING DOCUMENTATION

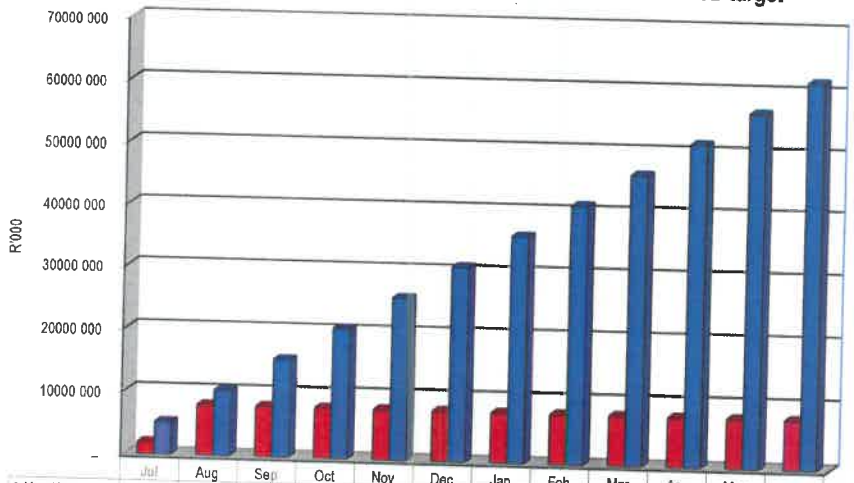
2.1 SEC 71 CHARTS

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budge	Monthly Actual
Jul	138	4 899	5 137	1 948
Aug	1 126	4 899	5 137	5 897
Sep	2 716	4 899	5 137	–
Oct	1 927	4 899	5 137	–
Nov	1 094	4 899	5 137	–
Dec	1 358	4 899	5 137	–
Jan	563	4 899	5 137	–
Feb	8	4 899	5 137	–
Mar	21 077	4 899	5 137	–
Apr	7 196	4 899	5 137	–
May	10 387	4 899	5 137	–
Jun	(19 761)	4 899	5 137	–

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	1 948	5 137
Aug	7 844	10 273
Sep	7 844	15 410
Oct	7 844	20 546
Nov	7 844	25 683
Dec	7 844	30 819
Jan	7 844	35 956
Feb	7 844	41 092
Mar	7 844	46 229
Apr	7 844	51 365
May	7 844	56 502
Jun	7 844	61 638



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2023/24	138 22	1126 0	2716 4	1927 1	1093 9	1357 7	562 52	7 966	21077	7196 2	10387	(19760
Original Budget	4899 3	4899 3	4899 3	4899 3	4899 3	4899 3	4899 3	4899 3	4899 3	4899 3	4899 3	4899 4
Adjusted Budget	5136 5	5136 5	5136 5	5136 5	5136 5	5136 5	5136 5	5136 5	5136 5	5136 5	5136 5	5136 6
Monthly Actual	1947 5	5896 6	–	–	–	–	–	–	–	–	–	–



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD Actual	1947 505	7844 170	7844 170	7844 170	7844 170	7844 170	7844 170	7844 170	7844 170	7844 170	7844 170	7844 170
YearTD Budget	5136 524	10273 04	15409 57	20546 09	25682 62	30819 14	35955 66	41092 19	46228 71	51365 24	56501 76	61638 45

Chart C3 Aged Consumer Debtors 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
Budget Year 2024/.	26 527	70	32 776	4 891	3 070	3 862	23 460	133 163
2023/24	–	–	–	–	–	–	–	–

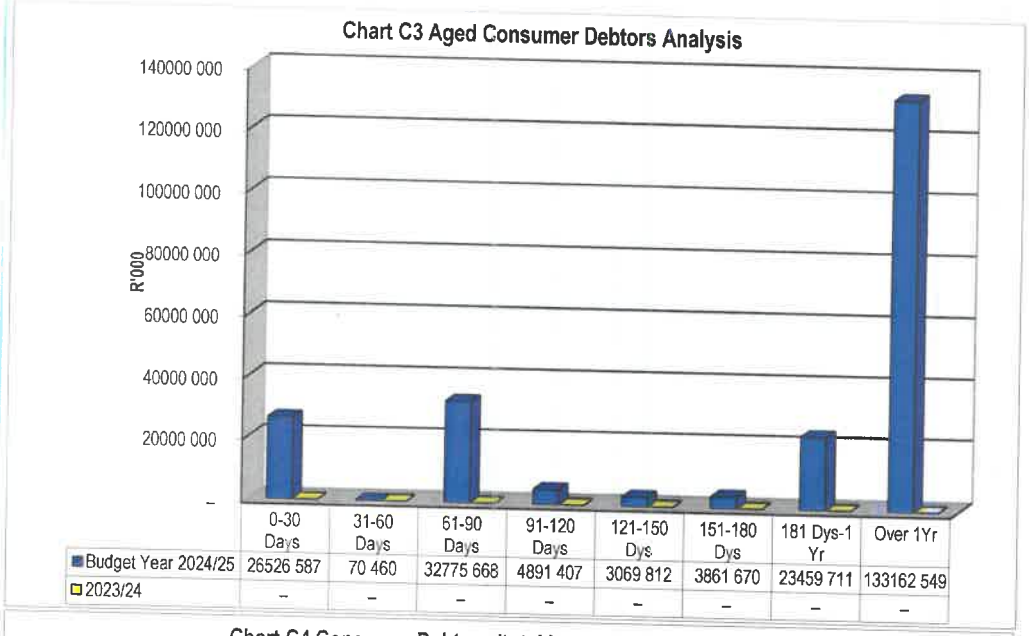


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	27 845	28 707
Commercial	12 058	12 431
Households	149 142	153 754
Other	31 939	32 926

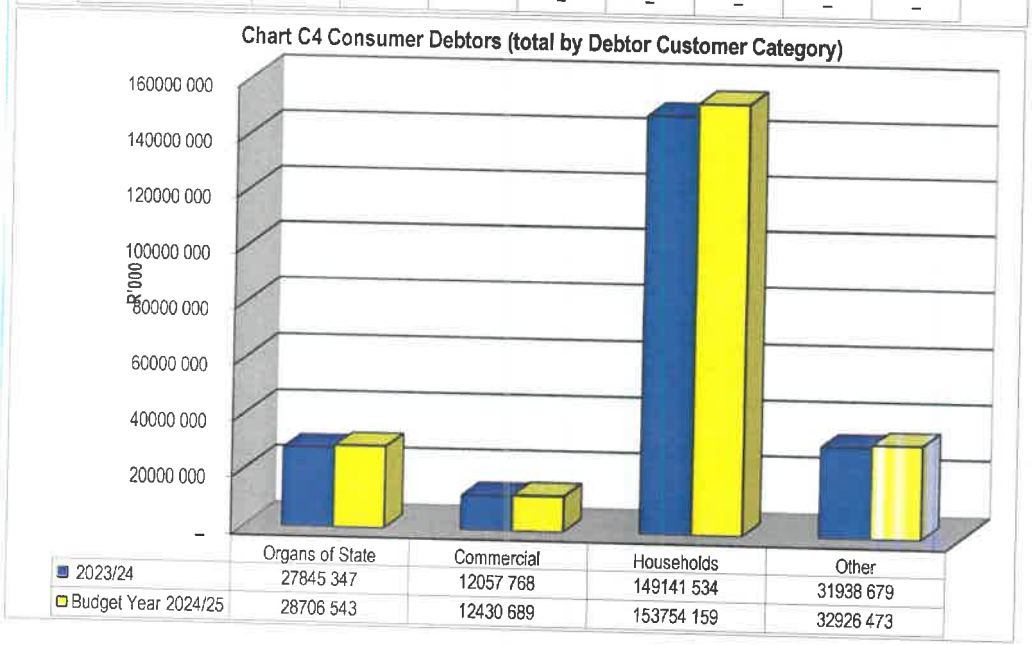
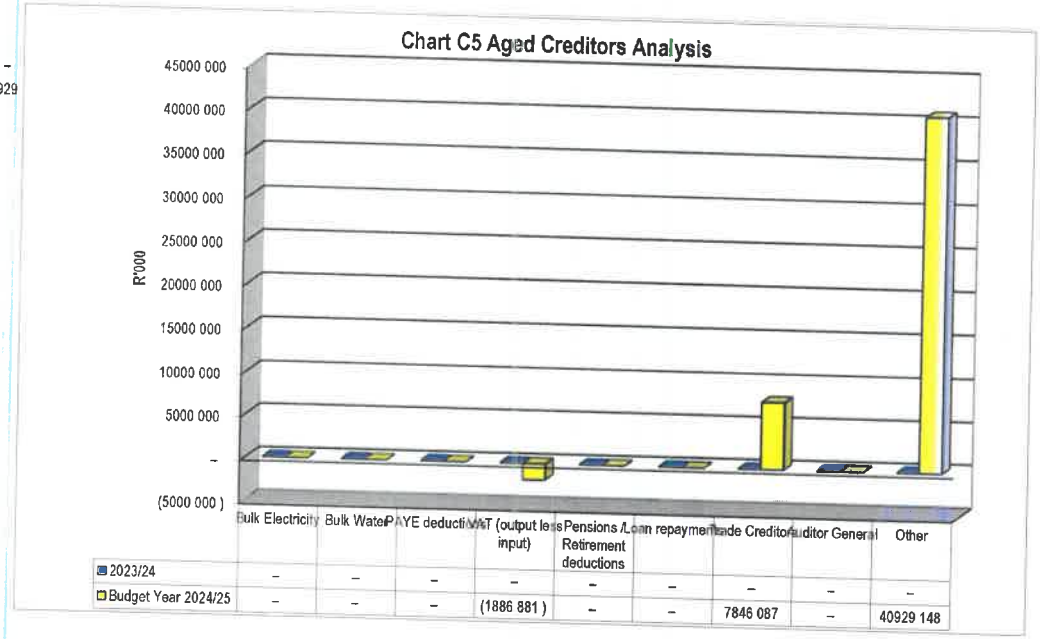


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General	Other
2023/24	–	–	–	–	–	–	–	–	–
Budget Year 2024/.	–	–	–	(1 887)	–	–	7 846	–	40 929



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

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

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.1%	18.6%	18.6%	5.9%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		41.9%	9.6%	9.5%	40.4%	9.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	54.4%	87.9%	87.3%	64.4%	87.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.5%	19.3%	15.1%	22.4%	15.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.1%	12.3%	12.4%	137.0%	12.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		35.1%	31.4%	31.2%	27.1%	31.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	2.1%	2.3%	0.9%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36.4%	21.9%	21.9%	3.8%	21.9%
IDP regulation financial viability indicators							
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											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 591	17	14 032	613	570	556	2 923	24 296	47 598	28 958	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 525	33	4 967	2 158	1 586	2 345	5 883	19 048	51 545	31 020	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	14 969	0	309	1 271	114	108	9 025	24 227	50 023	34 745	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 729	4	5 563	250	244	239	1 370	12 140	21 538	14 243	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 728	7	7 090	410	400	393	2 239	18 033	31 300	21 475	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	0	3	2	2	2	10	154	178	169	–	–
Interest on Arrear Debtor Accounts	1810	451	7	747	156	124	188	1 780	28 794	32 247	31 042	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(13 471)	2	64	32	30	30	229	6 471	(6 611)	6 793	–	–
Total By Income Source	**2000**	**26 527**	**70**	**32 776**	**4 891**	**3 070**	**3 862**	**23 460**	**133 163**	**227 818**	**168 445**	**–**	**–**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 796	–	2 933	188	160	147	6 149	13 332	28 707	19 977	–	–
Commercial	2300	3 566	10	1 928	282	154	247	747	5 496	12 431	6 925	–	–
Households	2400	15 562	44	25 982	2 220	2 260	2 388	11 183	94 114	153 754	112 166	–	–
Other	2500	1 601	16	1 932	2 201	495	1 080	5 381	20 220	32 926	29 377	–	–
Total By Customer Group	**2600**	**26 527**	**70**	**32 776**	**4 891**	**3 070**	**3 862**	**23 460**	**133 163**	**227 818**	**168 445**	**–**	**–**

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)
R thousands		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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	(1 887)	–	–	–	–	–	–	–	(1 887)	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	183	38	2 483	102	3 969	43	302	726	7 846	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	4 068	2 942	1 951	2 499	709	722	8 826	19 213	40 929	–
Total By Customer Type	1000	2 364	2 979	4 434	2 602	4 679	764	9 128	19 939	46 888	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:										
Operational Revenue:General Revenue:Equitable Share		3 680	4 551	4 551	2 730	2 730	758	1 972	259.9%	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]		–	–	–	–	–	–	–		–
HIV and Aids		1 280	1 322	1 322	330	330	220	110	49.8%	1 322
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		2 400	2 400	2 400	2 400	2 400	400	2 000	500.0%	2 400
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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	829	829	–	–	138	(138)	-100.0%	829
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		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		6 350	2 701	2 701	–	–	450	(450)	-100.0%	2 701
Specify (Add grant description)		8 010	2 701	2 701	–	–	450	(450)	-100.0%	2 701
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)		(1 660)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–

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									%	
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	10 030	7 252	7 252	2 730	2 730	1 209	1 521	125.9%	7 252
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		50 215	64 731	64 731	–	13 997	10 788	3 209	29.7%	64 731
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Water Infrastructure Grant [Schedule 5B]		15 969	15 751	15 751	–	4 905	2 625	2 280	86.8%	15 751
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		49 743	22 880	22 880	–	–	3 813	(3 813)	-100.0%	22 880
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		11 366	26 100	26 100	–	9 092	4 350	4 742	109.0%	26 100
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		(26 863)	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
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)		–	–	–	–	–	–	–		–
District Municipality:										
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	50 215	64 731	64 731	–	13 997	10 788	3 209	29.7%	64 731
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60 245	71 983	71 983	2 730	16 727	11 997	4 730	39.4%	71 983

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant 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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
Operational Revenue:General Revenue:Equitable Share		3 680	(4 551)	(4 817)	–	(4)	(803)	799	-99.5%	(4 817)
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
HIV and Aids		1 280	(1 322)	(1 322)	–	(4)	(220)	216	-98.2%	(1 322)
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		2 400	(2 400)	(2 666)	–	–	(444)	444	-100.0%	(2 666)
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)	–	–	(138)	138	-100.0%	(829)

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
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		–	–	–	–	–	–	–		–
Provincial Government:		7 894	(2 701)	(4 611)	–	–	(769)	769	-100.0%	(4 611)
Specify (Add grant description)		7 894	(2 701)	(4 611)	–	–	(769)	769	-100.0%	(4 611)
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)		–	–	–	–	–	–	–		–

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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		(937)	–	–	–	–	–	–		–
Specify (Add grant description)		416	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–

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
Total operating expenditure of Transfers and Grants:		10 638	(7 252)	(9 428)	–	(4)	(1 571)	1 567	-99.7%	(9 428)
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		27 335	(41 851)	(41 851)	6 023	6 023	(6 975)	12 998	-186.3%	(41 851)
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Water Infrastructure Grant [Schedule 5B]		15 969	(15 751)	(15 751)	3 961	3 961	(2 625)	6 586	-250.9%	(15 751)
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		11 366	(26 100)	(26 100)	2 062	2 062	(4 350)	6 412	-147.4%	(26 100)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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)		–	–	–	–	–	–	–		–
District Municipality:		**41 540**	**(22 880)**	**(22 880)**	**–**	**–**	**(3 813)**	**3 813**	**-100.0%**	**(22 880)**
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)		41 540	(22 880)	(22 880)	–	–	(3 813)	3 813	-100.0%	(22 880)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		68 875	(64 731)	(64 731)	6 023	6 023	(10 788)	16 812	-155.8%	(64 731)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		79 513	(71 983)	(74 159)	6 023	6 019	(12 360)	18 379	-148.7%	(74 159)

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

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
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)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

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

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

Description	Ref	Budget Year 2024/25				
R thousands		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
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 R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		162	223	223	13	27	37	(10)	-27%	223
Medical Aid Contributions		53	56	56	5	9	9	(0)	0%	56
Motor Vehicle Allowance		1 053	951	951	87	173	158	15	9%	951
Cellphone Allowance		488	500	500	41	81	83	(2)	-2%	500
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 440	3 715	3 715	278	555	619	(64)	-10%	3 715
Sub Total - Councillors		**5 196**	**5 444**	**5 444**	**423**	**846**	**907**	**(61)**	**-7%**	**5 444**
% increase	4		**4.8%**	**4.8%**						**4.8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 558	8 940	8 940	285	570	1 490	(920)	-62%	8 940
Pension and UIF Contributions		8	179	179	1	1	30	(28)	-95%	179
Medical Aid Contributions		65	70	70	4	8	12	(4)	-32%	70
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		75	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 098	1 257	1 257	105	210	209	1	0%	1 257
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		295	270	270	16	32	45	(13)	-28%	270
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 099	10 716	10 716	411	822	1 786	(964)	-54%	10 716
% increase	4		**110.1%**	**110.1%**						**110.1%**
Other Municipal Staff										
Basic Salaries and Wages		64 125	67 584	65 891	5 647	11 415	10 982	433	4%	65 891
Pension and UIF Contributions		11 420	11 775	11 764	1 041	2 089	1 961	129	7%	11 764
Medical Aid Contributions		3 168	3 231	3 277	284	571	546	25	5%	3 277
Overtime		6 204	6 190	6 240	483	1 061	1 040	21	2%	6 240
Performance Bonus		7 730	–	–	1	58	–	58		–
Motor Vehicle Allowance		1 117	1 335	1 335	98	202	223	(20)	-9%	1 335
Cellphone Allowance		–	140	140	–	–	23	(23)	-100%	140
Housing Allowances		566	373	362	56	85	60	24	41%	362
Other benefits and allowances		2 426	5 385	5 971	269	498	995	(497)	-50%	5 971
Payments in lieu of leave		–	994	994	–	–	166	(166)	-100%	994
Long service awards		519	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	5 164	3 993	3 993	(17)	82	666	(584)	-88%	3 993
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**102 439**	**101 000**	**99 968**	**7 861**	**16 060**	**16 661**	**(601)**	**-4%**	**99 968**
% increase	4		**-1.4%**	**-2.4%**						**-2.4%**
Total Parent Municipality		**112 734**	**117 160**	**116 127**	**8 695**	**17 728**	**19 355**	**(1 626)**	**-8%**	**116 127**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration	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
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	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		112 734	117 160	116 127	8 695	17 728	19 355	(1 626)	-8%	116 127
% increase	4		3.9%	3.0%						3.0%
TOTAL MANAGERS AND STAFF		107 538	111 716	110 683	8 272	16 882	18 447	(1 565)	-8%	110 683

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		
R thousands	1	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
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	–	64 731	31 768	30 998
Transfers and subsidies - capital (monetary allocations) (Nat /		–	–	–	–	–	–	–	–	–	–	–	(3 208)	–	–	–
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	–	150 233	150 278	160 503
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	24 488	–	–	–
Interest		–	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	–	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	2 460	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	19 331	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	2 392	13 603	15 379	18 491
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	2 092	–	–	–
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	2 647	5 294	31 764	35 377	39 424
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**	**31 391**	**56 056**	**376 694**	**402 815**	**443 075**
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**	**5 160**	**(42 008)**	**61 920**	**34 335**	**34 950**
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	98 768	103 928	–	61 920	96 254
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	103 928	61 920	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	138	4 899	5 137	1 948	1 948	5 137	3 189	62.1%	3%
August	1 126	4 899	5 137	5 897	7 844	10 273	2 429	23.6%	13%
September	2 716	4 899	5 137	–	7 844	15 410	7 565	49.1%	13%
October	1 927	4 899	5 137	–	7 844	20 546	12 702	61.8%	13%
November	1 094	4 899	5 137	–	7 844	25 683	17 838	69.5%	13%
December	1 358	4 899	5 137	–	7 844	30 819	22 975	74.5%	13%
January	563	4 899	5 137	–	7 844	35 956	28 111	78.2%	13%
February	8	4 899	5 137	–	7 844	41 092	33 248	80.9%	13%
March	21 077	4 899	5 137	–	7 844	46 229	38 385	83.0%	13%
April	7 196	4 899	5 137	–	7 844	51 365	43 521	84.7%	13%
May	10 387	4 899	5 137	–	7 844	56 502	48 658	86.1%	13%
June	(19 761)	4 899	5 137	–	7 844	61 638	53 794	87.3%	13%
Total Capital expenditure	**27 830**	**58 792**	**61 638**	**7 844**					

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**(29 837)**	**12 586**	**13 050**	**–**	**–**	**2 175**	(2 175)	**-100.0%**	**13 050**
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	1 507	–	–	251	(251)	**-100.0%**	1 507
Power Plants		2 340	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		604	1 043	1 507	–	–	251	(251)	**-100.0%**	1 507
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		(33 230)	11 543	11 543	–	–	1 924	(1 924)	**-100.0%**	11 543
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		(33 230)	–	–	–	–	–	–		–
Bulk Mains		–	11 543	11 543	–	–	1 924	(1 924)	**-100.0%**	11 543
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		17	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		17	–	–	–	–	–	–		–
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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		**45**	**149**	**887**	**4**	**4**	**148**	**(144)**	**-97.4%**	**887**
Operational Buildings		45	149	887	4	4	148	(144)	-97.4%	887
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		45	–	738	–	–	123	(123)	-100.0%	738
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	149	149	4	4	25	(21)	-84.7%	149
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		**919**	**504**	**504**	**110**	**110**	**84**	**26**	**31.0%**	**504**
Computer Equipment		919	504	504	110	110	84	26	31.0%	504
Furniture and Office Equipment		**96**	**78**	**442**	**–**	**–**	**74**	**(74)**	**-100.0%**	**442**
Furniture and Office Equipment		96	78	442	–	–	74	(74)	-100.0%	442

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Machinery and Equipment		307	555	1 402	–	–	234	(234)	-100.0%	1 402
Machinery and Equipment		307	555	1 402	–	–	234	(234)	-100.0%	1 402
Transport Assets		–	–	435	–	–	72	(72)	-100.0%	435
Transport Assets		–	–	435	–	–	72	(72)	-100.0%	435
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	(28 470)	13 873	16 720	114	114	2 787	2 673	95.9%	16 720

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 001	1 652	1 652	250	1 490	275	1 215	441.3%	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	250	1 490	275	1 215	441.3%	1 652
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 734	1 652	1 652	250	1 490	275	1 215	441.3%	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		–	174	174	–	–	29	(29)	-100.0%	174
Operational Buildings		–	174	174	–	–	29	(29)	-100.0%	174
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	174	174	–	–	29	(29)	-100.0%	174
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	11 001	1 826	1 826	250	1 490	304	(1 186)	-389.8%	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**105**	**108**	**108**	**13**	**13**	**18**	**(5)**	**-25.6%**	**108**
Roads Infrastructure		105	108	108	13	13	18	(5)	-25.6%	108
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		105	108	108	13	13	18	(5)	-25.6%	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 Audited Outcome	Budget Year 2024/25 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**	**155**	**157**	**193**	**(36)**	**-18.7%**	**1 157**
Computer Equipment		920	1 157	1 157	155	157	193	(36)	-18.7%	1 157
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Machinery and Equipment		**339**	**803**	**803**	**27**	**29**	**134**	**(105)**	-78.5%	**803**
Machinery and Equipment		339	803	803	27	29	134	(105)	-78.5%	803
Transport Assets		**5 139**	**5 492**	**6 178**	**348**	**371**	**1 030**	**(659)**	-64.0%	**6 178**
Transport Assets		5 139	5 492	6 178	348	371	1 030	(659)	-64.0%	6 178
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	6 503	7 559	8 245	543	570	1 374	805	58.5%	8 245

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Depreciation by Asset Class/Sub-class									%	
Infrastructure		**58 224**	**50 909**	**50 909**	–	–	**8 485**	(8 485)	**-100.0%**	**50 909**
Roads Infrastructure		16 895	29 301	29 301	–	–	4 884	(4 884)	**-100.0%**	29 301
Roads		16 895	29 301	29 301	–	–	4 884	(4 884)	**-100.0%**	29 301
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 651	–	–	–	–	–	–		–
Drainage Collection		1 651	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 556	6 809	6 809	–	–	1 135	(1 135)	**-100.0%**	6 809
Power Plants		–	–	–	–	–	–	–		–
HV Substations		5 917	6 809	6 809	–	–	1 135	(1 135)	**-100.0%**	6 809
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		4 639	–	–	–	–	–	–		–
Water Supply Infrastructure		13 088	8 187	8 187	–	–	1 365	(1 365)	**-100.0%**	8 187
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		9 364	8 187	8 187	–	–	1 365	(1 365)	**-100.0%**	8 187
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		3 724	–	–	–	–	–	–		–
Sanitation Infrastructure		15 879	6 611	6 611	–	–	1 102	(1 102)	**-100.0%**	6 611
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		4 606	6 611	6 611	–	–	1 102	(1 102)	**-100.0%**	6 611
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		11 272	–	–	–	–	–	–		–
Solid Waste Infrastructure		155	–	–	–	–	–	–		–
Landfill Sites		52	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		103	–	–	–	–	–	–		–
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		**14 999**	–	–	–	–	–	–		–
Community Facilities		14 999	–	–	–	–	–	–		–

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		3 052	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		11 947	–	–	–	–	–	–		–
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		2 042	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		2 042	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		2 042	–	–	–	–	–	–		–
Other assets		**8 512**	**9 250**	**9 250**	–	–	**1 542**	**(1 542)**	**-100.0%**	**9 250**
Operational Buildings		8 512	9 250	9 250	–	–	1 542	(1 542)	-100.0%	9 250
Municipal Offices		2 142	9 250	9 250	–	–	1 542	(1 542)	-100.0%	9 250
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		6 370	–	–	–	–	–	–		–
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		996	**892**	**892**	–	–	**149**	**(149)**	**-100.0%**	**892**
Computer Equipment		996	892	892	–	–	149	(149)	-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								%	
Furniture and Office Equipment		**56**	**177**	**177**	–	–	**29**	**(29)**	-100.0%	**177**
Furniture and Office Equipment		56	177	177	–	–	29	(29)	-100.0%	177
Machinery and Equipment		**1 738**	**10**	**10**	–	–	**2**	**(2)**	-100.0%	**10**
Machinery and Equipment		1 738	10	10	–	–	2	(2)	-100.0%	10
Transport Assets		**1 775**	**364**	**364**	–	–	**61**	**(61)**	-100.0%	**364**
Transport Assets		1 775	364	364	–	–	61	(61)	-100.0%	364
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	88 343	61 602	61 602	–	–	10 267	10 267	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**41 728**	**39 702**	**39 702**	**5 214**	**5 921**	**6 617**	(696)	**-10.5%**	**39 702**
Roads Infrastructure		6 969	4 792	4 792	2 543	2 543	799	1 744	**218.4%**	4 792
Roads		5 137	2 879	2 879	1 621	1 621	480	1 141	**237.9%**	2 879
Road Structures		1 833	1 913	1 913	922	922	319	603	**189.1%**	1 913
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		33 609	19 896	19 896	2 352	2 690	3 316	(626)	**-18.9%**	19 896
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		24 208	–	–	–	825	–	825		–
LV Networks		9 401	19 896	19 896	2 352	1 865	3 316	(1 451)	-43.8%	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	–	–	919	(919)	-100.0%	5 513
Pump Station		–	5 513	5 513	–	–	919	(919)	-100.0%	5 513
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	9 501	9 501	319	688	1 583	(895)	**-56.5%**	9 501
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	9 501	9 501	319	688	1 583	(895)	**-56.5%**	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	319	319	565	(246)	-43.6%	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	319	319	565	(246)	-43.6%	3 391
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3 543	3 391	3 391	319	319	565	(246)	-43.6%	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		–	–	–	–	–	–	–		–
Load 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								%	
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	45 271	43 093	43 093	5 533	6 240	7 182	942	13.1%	43 093

2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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 **AUGUST 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 MUNCIPALITY (EC102)