BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH SEPTEMBER 2024

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 SEPTEMBER 2024

1.1 MAYOR'S REPORT

At the end of the SEPTEMBER 2024, the total actual income was an amount of R107 million and the total actual income percentage against the budget as at SEPTEMBER 2024 was 100%.

The Municipality's total expenditure was an amount of R32 million at the end of SEPTEMBER 2024 and the total actual expenditure percentage against the budget as at SEPTEMBER 2024 was 35%.

The Municipality's total capital expenditure was an amount of R3.9 million at the end of SEPTEMBER 2024, and the percentage against the budget as at SEPTEMBER 2024 was 31%.

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 SEPTEMBER 2024 report is tabled:

"The attached Schedule C in-year report for month SEPTEMBER 2024 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 SEPTEMBER 2024.*

2. ***THAT** the Finance Committee approves the Schedule C in-year report for month SEPTEMBER 2024.*

3. ***THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month SEPTEMBER 2024 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 SEPTEMBER 2024 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 2024/2025 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 OCTOBER 2023 (Table C4)

The Table below is reflecting an analysis of the Operating Revenue and Expenditure performance compared to the approved operating 2024/2025 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

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

Revenue is at 100% against the budget at SEPTEMBER 2024. Property Rates is within the budgeted budget, but the possibility also exists that adjustments are needed for the Game Farmers rates levied, if mistakes were made by the Valuer with their valuations. This is at the attorneys for possible corrections to be made.

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 35% against the budget at the end of SEPTEMBER 2024.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of SEPTEMBER 2024 was at R3.9 million.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of SEPTEMBER 2024, the municipality had a positive operating bank balance of R56 376 691.50 which is mostly unspent grants.

The projected cash flow as per attached "Cash flow statement" shows a projected zero balance cash flow balance at 30 June 2024 if all grants are fully spent at year end which can be more as the possible SAMWU provident fund claim of R22 million is not included.

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 6 – Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R68 million. Cash and Cash equivalent at R56 million as per bank statement. The total Current assets at end of SEPTEMBER 2024 was R225 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 R822 million. Other Fixed assets was at R40 million which brings the total Non-Current assets as at end SEPTEMBER 2024 at R862 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 6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R144 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 SEPTEMBER 2024 at R227 million.

Non-Current liabilities

Non-Current liabilities are R60 million as the Municipality took out a loan with Nedbank, for various capital expenditure identified to the value of R5,5million and provisions of R56.5million

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R237 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R183 million determined on the basis of being more than 90 days in arrears and this is 77% of the total debtors balance

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 SEPTEMBER 2024 was R22 million. The outstanding balance of R135 757 374.93 payable to Eskom is not included in the above amount

14/10/2024.

NIGEL DELO **DATE:**
DIRECTOR: FINANCE / CFO

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	28 215	28 326	28 326	26 459	26 459	7 082	19 377	274%	28 326
Service charges	160 301	218 681	218 681	15 753	43 973	54 670	(10 697)	-20%	218 681
Investment revenue	3 801	1 007	1 007	345	1 096	252	844	335%	1 007
Transfers and subsidies - Operational	74 254	81 831	81 831	2 701	32 368	20 458	11 910	58%	81 831
Other own revenue	15 572	15 737	15 737	2 269	3 872	3 934	(62)	-2%	15 737
Total Revenue (excluding capital transfers and contributions)	**282 143**	**345 582**	**345 582**	**47 528**	**107 769**	**86 396**	**21 373**	**25%**	**345 582**
Employee costs	106 626	105 560	105 560	7 574	22 681	26 390	(3 709)	-14%	105 560
Remuneration of Councillors	4 951	5 170	5 170	395	1 186	1 292	(106)	-8%	5 170
Depreciation and amortisation	56 830	59 063	59 063	–	–	14 766	(14 766)	-100%	59 063
Interest	19 704	3 660	3 660	–	–	915	(915)	-100%	3 660
Inventory consumed and bulk purchases	132 639	132 871	132 786	446	883	33 197	(32 314)	-97%	132 786
Transfers and subsidies	1 089	1 136	1 136	–	–	284	(284)	-100%	1 136
Other expenditure	75 698	67 808	67 893	2 223	8 246	16 968	(8 722)	-51%	67 893
Total Expenditure	**397 537**	**375 268**	**375 268**	**10 637**	**32 996**	**93 811**	**(60 816)**	**-65%**	**375 268**
Surplus/(Deficit)	**(115 394)**	**(29 685)**	**(29 685)**	**36 891**	**74 773**	**(7 416)**	**82 189**	**-1108%**	**(29 685)**
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	55 895	–	–	13 974	(13 974)	-100%	55 895
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(67 175)**	**26 210**	**26 210**	**36 891**	**74 773**	**6 558**	**68 215**	**1040%**	**26 210**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(67 175)**	**26 210**	**26 210**	**36 891**	**74 773**	**6 558**	**68 215**	**1040%**	**26 210**
Capital expenditure & funds sources									
Capital expenditure	**3 715**	**51 354**	**51 354**	**2 716**	**3 981**	**12 838**	**(8 858)**	**-69%**	**51 354**
Capital transfers recognised	3 620	48 604	48 604	2 691	3 955	12 151	(8 196)	-67%	48 604
Borrowing	44	–	–	–	–	–	–		–
Internally generated funds	246	2 750	2 750	26	26	687	(662)	-96%	2 750
Total sources of capital funds	**3 911**	**51 354**	**51 354**	**2 716**	**3 981**	**12 838**	**(8 858)**	**-69%**	**51 354**
Financial position									
Total current assets	162 931	97 332	97 917		224 755				97 917
Total non current assets	858 285	862 820	862 820		862 266				862 820
Total current liabilities	235 536	79 451	80 036		226 614				80 036
Total non current liabilities	62 470	64 838	64 838		62 441				64 838
Community wealth/Equity	**723 194**	**789 653**	**789 653**		**755 738**				**789 653**
Cash flows									
Net cash from (used) operating	221 238	86 800	86 800	15 044	73 694	21 700	(51 994)	-240%	376 998
Net cash from (used) investing	(33 504)	(64 143)	(64 143)	(3 225)	(5 989)	16 036	22 025	137%	64 143
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**220 459**	**39 281**	**39 281**	–	**163 278**	**54 360**	**(108 918)**	**-200%**	**536 713**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	43 249	5 831	4 843	3 739	3 346	2 509	14 652	158 732	236 901
Creditors Age Analysis									
Total Creditors	1 698	2 848	4 289	2 354	518	855	2 448	7 001	22 011

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

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

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

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
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**29**	**90**	**90**	**0**	**0**	**23**	**(22)**	**(0)**	**90**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		29	90	90	0	0	23	(22)	(0)	90
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1 855**	**45**	**45**	**1**	**4**	**11**	**(8)**	**(0)**	**45**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 855	45	45	1	4	11	(8)	(0)	45
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2**	–	–	**0**	**0**	–	**0**		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		2	–	–	0	0	–	0		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**8 526**	**5 962**	**5 962**	**131**	**370**	**1 490**	**(1 120)**	**(0)**	**5 962**
Planning and development		–	–	–	–	–	–	–		–
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**8 526**	**5 962**	**5 962**	**131**	**370**	**1 490**	**(1 120)**	**(0)**	**5 962**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		1 093	1 551	1 551	131	365	388	(23)	(0)	1 551

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
Roads		7 432	4 410	4 410	–	5	1 103	(1 098)	(0)	4 410
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**184 817**	**305 291**	**305 291**	**17 249**	**46 222**	**76 323**	**(30 101)**	**(0)**	**305 291**
Energy sources		**127 343**	**214 445**	**214 445**	**12 593**	**33 922**	**53 611**	**(19 689)**	**(0)**	**214 445**
Electricity		127 343	214 445	214 445	12 593	33 922	53 611	(19 689)	(0)	214 445
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**36 870**	**48 486**	**48 486**	**2 054**	**5 010**	**12 122**	**(7 112)**	**(0)**	**48 486**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		36 870	48 486	48 486	2 054	5 010	12 122	(7 112)	(0)	48 486
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**9 001**	**19 090**	**19 090**	**651**	**2 175**	**4 772**	**(2 597)**	**(0)**	**19 090**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		9 001	19 090	19 090	651	2 175	4 772	(2 597)	(0)	19 090
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**11 603**	**.23 269**	**23 269**	**1 951**	**5 114**	**5 817**	**(703)**	**(0)**	**23 269**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		11 603	23 269	23 269	1 951	5 114	5 817	(703)	(0)	23 269
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**330 362**	**401 477**	**401 477**	**47 528**	**107 769**	**100 369**	**7 399**	**0**	**401 477**
Expenditure - Functional										
Municipal governance and administration		**165 601**	**97 023**	**97 023**	**5 213**	**16 437**	**24 256**	**(7 819)**	**(0)**	**97 023**
Executive and council		13 269	12 149	12 149	980	3 055	3 037	17	0	12 149
Mayor and Council		7 005	6 648	6 648	506	1 582	1 662	(80)	(0)	6 648
Municipal Manager, Town Secretary and Chief		6 265	5 501	5 501	474	1 473	1 375	98	0	5 501
Finance and administration		150 527	82 977	82 977	4 067	12 971	20 744	(7 774)	(0)	82 977

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		66 019	11 887	11 887	747	2 439	2 972	(532)	(0)	11 887
Asset Management		–	–	–	–	–	–	–		–
Finance		70 435	48 791	48 791	2 352	7 310	12 198	(4 887)	(0)	48 791
Fleet Management		2 246	2 094	2 094	177	530	524	7	0	2 094
Human Resources		2 335	2 721	2 721	193	488	680	(193)	(0)	2 721
Information Technology		–	–	–	–	–	–	–		–
Legal Services		936	1 049	1 049	–	3	262	(259)	(0)	1 049
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		8 556	16 435	16 435	597	2 200	4 109	(1 909)	(0)	16 435
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 805	1 897	1 897	166	412	474	(63)	(0)	1 897
Governance Function		1 805	1 897	1 897	166	412	474	(63)	(0)	1 897
Community and public safety		**4 611**	**16 117**	**16 117**	**1 170**	**2 893**	**4 029**	**(1 136)**	**(0)**	**16 117**
Community and social services		**(365)**	**8 763**	**8 763**	**558**	**1 636**	**2 191**	**(554)**	**(0)**	**8 763**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		971	1 282	1 282	74	213	321	(107)	(0)	1 282
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 818	2 104	2 104	137	410	526	(116)	(0)	2 104
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		2 962	262	262	–	–	66	(66)	(0)	262
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		(6 116)	5 115	5 115	347	1 014	1 279	(265)	(0)	5 115
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**1 156**	**1 159**	**1 159**	**75**	**230**	**290**	**(60)**	**(0)**	**1 159**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		1 156	1 159	1 159	75	230	290	(60)	(0)	1 159

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		**3 816**	**5 666**	**5 666**	**264**	**753**	**1 417**	**(663)**	**(0)**	**5 666**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		3 816	5 387	5 387	264	753	1 347	(593)	(0)	5 387
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	17	17	–	–	4	(4)	(0)	17
Pounds		–	262	262	–	–	66	(66)	(0)	262
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**4**	**528**	**528**	**273**	**273**	**132**	**141**	**0**	**528**
Ambulance		–	–	–	–	–	–	–		–
Health Services		4	528	528	273	273	132	141	0	528
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**17 071**	**47 370**	**47 370**	**1 276**	**3 874**	**11 837**	**(7 962)**	**(0)**	**47 370**
Planning and development		**1 921**	**3 379**	**3 379**	**136**	**420**	**845**	**(424)**	**(0)**	**3 379**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		1 921	3 379	3 379	136	420	845	(424)	(0)	3 379
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 150**	**43 991**	**43 991**	**1 140**	**3 454**	**10 992**	**(7 538)**	**(0)**	**43 991**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		3 710	3 767	3 767	310	845	936	(91)	(0)	3 767
Roads		11 440	40 224	40 224	830	2 609	10 056	(7 447)	(0)	40 224
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		**210 254**	**214 758**	**214 758**	**2 978**	**9 792**	**53 689**	**(43 898)**	**(0)**	**214 758**
Energy sources		**148 557**	**151 891**	**151 891**	**936**	**3 271**	**37 973**	**(34 702)**	**(0)**	**151 891**
Electricity		148 557	151 891	151 891	936	3 271	37 973	(34 702)	(0)	151 891
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**30 311**	**29 490**	**29 490**	**1 002**	**3 278**	**7 373**	**(4 095)**	**(0)**	**29 490**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		30 311	29 490	29 490	1 002	3 278	7 373	(4 095)	(0)	29 490
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**11 399**	**13 709**	**13 709**	**153**	**692**	**3 427**	**(2 736)**	**(0)**	**13 709**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		11 399	13 709	13 709	153	692	3 427	(2 736)	(0)	13 709
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**19 987**	**19 667**	**19 667**	**887**	**2 551**	**4 917**	**(2 365)**	**(0)**	**19 667**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		19 987	19 667	19 667	887	2 551	4 917	(2 365)	(0)	19 667
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**397 537**	**375 268**	**375 268**	**10 637**	**32 996**	**93 811**	**(60 816)**	**(0)**	**375 268**
Surplus/ (Deficit) for the year		**(67 175)**	**26 210**	**26 210**	**36 891**	**74 773**	**6 558**	**68 215**	**0**	**26 210**

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

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

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		**67 222**	**27 160**	**27 160**	–	**29 667**	**6 790**	22 877	337%	**27 160**
2.1 - Municipal Council		67 222	27 160	27 160	–	29 667	6 790	22 877	337%	27 160
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	–	–	(1)	381	–	381		–
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		–	–	–	(1)	381	–	381		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
3.5 - LED Other		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		**47 549**	**42 512**	**42 512**	**27 352**	**28 156**	**10 628**	17 528	165%	**42 512**
4.1 - Budget Planning and Implementation		32 659	30 511	30 511	26 811	27 576	7 628	19 948	262%	30 511
4.2 - Financial Management and Reporting (Dora Grants)		14 890	12 001	12 001	541	580	3 000	(2 421)	-81%	12 001
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		**197 804**	**303 676**	**303 676**	**15 380**	**41 305**	**75 919**	(34 614)	-46%	**303 676**
5.1 - Electricity		127 343	214 445	214 445	12 593	33 922	53 611	(19 689)	-37%	214 445
5.2 - Water		36 870	48 486	48 486	2 054	5 010	12 122	(7 112)	-59%	48 486
5.3 - Sewerage/Sanitation		9 001	19 090	19 090	651	2 175	4 772	(2 597)	-54%	19 090
5.4 - Municipal Buildings		797	922	922	82	197	231	(33)	-14%	922
5.5 - Public Works		5	3	3	–	–	1	(1)	-100%	3
5.6 - MIG		22 645	15 999	15 999	–	–	4 000	(4 000)	-100%	15 999
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		–	450	450	–	–	113	(113)	-100%	450
5.9 - EPWP		1 143	4 280	4 280	–	–	1 070	(1 070)	-100%	4 280
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**17 572**	**27 777**	**27 777**	**4 792**	**8 220**	**6 944**	1 275	18%	**27 777**
6.1 - Refuse		11 603	23 269	23 269	1 951	5 114	5 817	(703)	-12%	23 269
6.2 - Commonage		4	–	–	–	–	–	–		–
6.3 - Disaster Management & Fire		2 434	45	45	1	4	11	(8)	-67%	45
6.4 - Traffic		1 093	1 551	1 551	131	365	388	(23)	-6%	1 551
6.5 - Libraries		2 304	2 714	2 714	2 701	2 702	678	2 024	298%	2 714
6.6 - Environmental Health		2	–	–	0	0	–	0		–
6.7 - Bestershoek		29	90	90	0	0	23	(22)	-100%	90
6.8 - Cemeteries Parks and Open spaces		103	108	108	7	34	27	7	27%	108
6.9 - Community Services: Administration		–	–	–	–	–	–	–		–
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Vote 7 - CORPORATE SERVICES		**215**	**352**	**352**	**5**	**40**	**88**	(47)	-54%	**352**
7.1 - Human Resources		194	318	318	–	30	80	(49)	-62%	318
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		21	34	34	5	10	8	2	19%	34
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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 Description R thousand	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
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**330 362**	**401 477**	**401 477**	**47 528**	**107 769**	**100 369**	7 399	7%	**401 477**
Expenditure by Vote	1							–		
Vote 1 - MAYORAL EXECUTIVE		–	**118**	**118**	–	–	**29**	(29)	-100%	**118**
1.1 - Mayoral Executive		–	118	118	–	–	29	(29)	-100%	118
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Vote 2 - MUNICIPAL COUNCIL		**7 005**	**6 530**	**6 530**	**506**	**1 582**	**1 633**	(51)	-3%	**6 530**
2.1 - Municipal Council		7 005	6 530	6 530	506	1 582	1 633	(51)	-3%	6 530
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Vote 3 - ACCOUNTING OFFICER		**9 991**	**10 777**	**10 777**	**776**	**2 305**	**2 694**	(389)	-14%	**10 777**
3.1 - Accounting Officer		6 265	5 501	5 501	474	1 473	1 375	98	7%	5 501
3.2 - Integrated Development Plan		1 236	1 880	1 880	92	286	470	(183)	-39%	1 880
3.3 - Internal Audit		1 805	1 897	1 897	166	412	474	(63)	-13%	1 897
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3.5 - LED Other		685	1 500	1 500	44	134	375	(241)	-64%	1 500
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Vote 4 - BUDGET & TREASURY		**122 352**	**48 851**	**48 851**	**2 352**	**7 310**	**12 213**	(4 902)	-40%	**48 851**
4.1 - Budget Planning and Implementation		120 179	46 559	46 559	1 945	6 645	11 640	(4 995)	-43%	46 559
4.2 - Financial Management and Reporting (Dora Grants)		2 173	2 292	2 292	408	665	573	92	16%	2 292
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Vote 5 - TECHNICAL SERVICES		**215 896**	**256 374**	**256 374**	**3 854**	**13 079**	**64 094**	(51 015)	-80%	**256 374**
5.1 - Electricity		148 557	151 891	151 891	936	3 271	37 973	(34 702)	-91%	151 891
5.2 - Water		30 080	29 490	29 490	1 002	3 278	7 373	(4 095)	-56%	29 490
5.3 - Sewerage/Sanitation		11 399	13 709	13 709	153	692	3 427	(2 736)	-80%	13 709
5.4 - Municipal Buildings		8 556	16 435	16 435	597	2 200	4 109	(1 909)	-46%	16 435
5.5 - Public Works		10 147	37 217	37 217	682	2 126	9 304	(7 178)	-77%	37 217
5.6 - MIG		1 163	1 290	1 290	101	325	322	2	1%	1 290
5.7 - Workshop		2 246	2 094	2 094	177	530	524	7	1%	2 094
5.8 - Administration		2 223	2 883	2 883	57	175	721	(546)	-76%	2 883
5.9 - EPWP		1 524	1 364	1 364	148	482	341	141	41%	1 364
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**31 011**	**41 772**	**41 772**	**2 301**	**6 658**	**10 437**	(3 779)	-36%	**41 772**
6.1 - Refuse		19 987	19 667	19 667	887	2 551	4 917	(2 365)	-48%	19 667
6.2 - Commonage		971	1 544	1 544	74	213	386	(173)	-45%	1 544
6.3 - Disaster Management & Fire		3 816	5 387	5 387	264	753	1 347	(593)	-44%	5 387
6.4 - Traffic		3 710	3 783	3 783	310	845	940	(95)	-10%	3 783
6.5 - Libraries		(6 116)	5 115	5 115	347	1 014	1 279	(265)	-21%	5 115

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
6.6 - Environmental Health		4	–	–	–	–	–	–		–
6.7 - Bestershoek		4 118	1 421	1 421	75	230	355	(126)	-35%	1 421
6.8 - Cemeteries Parks and Open spaces		1 818	2 104	2 104	137	410	526	(116)	-22%	2 104
6.9 - Community Services: Administration		2 703	2 750	2 750	207	642	687	(46)	-7%	2 750
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Vote 7 - CORPORATE SERVICES		**11 284**	**10 845**	**10 845**	**847**	**2 062**	**2 711**	(649)	-24%	**10 845**
7.1 - Human Resources		2 335	3 250	3 250	466	761	812	(52)	-6%	3 250
7.2 - Legal services		936	1 049	1 049	–	3	262	(259)	-99%	1 049
7.3 - Corporate services: Administration		8 012	6 546	6 546	381	1 298	1 637	(339)	-21%	6 546
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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 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 Expenditure by Vote	2	**397 537**	**375 268**	**375 268**	**10 637**	**32 996**	**93 811**	**(60 816)** –	**(0)**	**375 268**
Surplus/ (Deficit) for the year	2	**(67 175)**	**26 210**	**26 210**	**36 891**	**74 773**	**6 558**	**68 215**	**0**	**26 210**

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
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		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		2 144	43 896	43 896	1 799	2 823	10 974	(8 151)	-74%	43 896
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		851	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		9	360	360	–	–	90	(90)	-100%	360
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**3 003**	**44 256**	**44 256**	**1 799**	**2 823**	**11 064**	**(8 241)**	**-74%**	**44 256**
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	20	20	–	–	5	(5)	-100%	20
Vote 4 - BUDGET & TREASURY		(16)	20	20	–	–	5	(5)	-100%	20
Vote 5 - TECHNICAL SERVICES		663	6 443	6 443	892	1 132	1 611	(479)	-30%	6 443
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	375	26	26	94	(68)	-73%	375
Vote 7 - CORPORATE SERVICES		20	240	240	–	–	60	(60)	-100%	240
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	712	7 098	7 098	917	1 157	1 775	(617)	-35%	7 098
Total Capital Expenditure	3	**3 715**	**51 354**	**51 354**	**2 716**	**3 981**	**12 838**	**(8 858)**	**-69%**	**51 354**
Capital Expenditure - Functional Classification										
Governance and administration		**13**	**955**	**955**	**–**	**–**	**239**	**(239)**	**-100%**	**955**
Executive and council		–	20	20	–	–	5	(5)	-100%	20
Finance and administration		13	935	935	–	–	234	(234)	-100%	935
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 251**	**739**	**739**	**26**	**26**	**185**	**(159)**	**-86%**	**739**
Community and social services		896	46	46	–	–	12	(12)	-100%	46
Sport and recreation		356	348	348	–	–	87	(87)	-100%	348
Public safety		–	171	171	26	26	43	(17)	-40%	171
Housing		–	174	174	–	–	43	(43)	-100%	174
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**463**	**10 033**	**10 033**	**2 279**	**2 914**	**2 508**	**406**	**16%**	**10 033**
Planning and development		–	–	–	–	–	–	–		–
Road transport		463	10 033	10 033	2 279	2 914	2 508	406	16%	10 033
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1 988**	**39 627**	**39 627**	**412**	**1 041**	**9 907**	**(8 866)**	**-89%**	**39 627**
Energy sources		1 894	24 629	24 629	374	492	6 157	(5 665)	-92%	24 629
Water management		105	6 424	6 424	38	113	1 606	(1 493)	-93%	6 424
Waste water management		(45)	6 678	6 678	–	136	1 669	(1 533)	-92%	6 678
Waste management		33	1 896	1 896	–	299	474	(175)	-37%	1 896
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**3 715**	**51 354**	**51 354**	**2 716**	**3 981**	**12 838**	**(8 858)**	**-69%**	**51 354**
Funded by:										
National Government		3 393	48 604	48 604	2 691	3 955	12 151	(8 196)	-67%	48 604
Provincial Government		227	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**3 620**	**48 604**	**48 604**	**2 691**	**3 955**	**12 151**	**(8 196)**	**-67%**	**48 604**
Borrowing	6	44	–	–	–	–	–	–		–
Internally generated funds		246	2 750	2 750	26	26	687	(662)	-96%	2 750
Total Capital Funding	7	**3 911**	**51 354**	**51 354**	**2 716**	**3 981**	**12 838**	**(8 858)**	**-69%**	**51 354**

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

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		–	–	–	–	–	–	–		–
4.1 - Budget Planning and Implementation		–	–	–	–	–	–	–		–
4.2 - Financial Management and Reporting (Dora Grants)		–	–	–	–	–	–	–		–
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Vote 5 - TECHNICAL SERVICES		**2 144**	**43 896**	**43 896**	**1 799**	**2 823**	**10 974**	(8 151)	-74%	**43 896**
5.1 - Electricity		1 894	24 574	24 574	374	492	6 143	(5 652)	-92%	24 574
5.2 - Water		76	6 087	6 087	38	113	1 522	(1 409)	-93%	6 087
5.3 - Sewerage/Sanitation		–	5 927	5 927	–	–	1 482	(1 482)	-100%	5 927
5.4 - Municipal Buildings		–	200	200	–	–	50	(50)	-100%	200
5.5 - Public Works		–	–	–	–	–	–	–		–
5.6 - MIG		(52)	7 108	7 108	1 387	2 218	1 777	441	25%	7 108
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		227	–	–	–	–	–	–		–
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**851**	–	–	–	–	–	–		–
6.1 - Refuse		–	–	–	–	–	–	–		–
6.2 - Commonage		–	–	–	–	–	–	–		–
6.3 - Disaster Management & Fire		851	–	–	–	–	–	–		–
6.4 - Traffic		–	–	–	–	–	–	–		–
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		**9**	**360**	**360**	–	–	**90**	(90)	-100%	**360**
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		9	360	360	–	–	90	(90)	-100%	360
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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 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		**3 003**	**44 256**	**44 256**	**1 799**	**2 823**	**11 064**	(8 241)	-74%	**44 256**
Capital expenditure - Municipal Vote										
Expenditure 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		–	**20**	**20**	–	–	**5**	(5)	-100%	**20**
3.1 - Accounting Officer		–	20	20	–	–	5	(5)	-100%	20
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		**(16)**	**20**	**20**	–	–	**5**	(5)	-100%	**20**
4.1 - Budget Planning and Implementation		(16)	20	20	–	–	5	(5)	-100%	20
4.2 - Financial Management and Reporting (Dora Grants)		–	–	–	–	–	–	–		–
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Vote 5 - TECHNICAL SERVICES		**663**	**6 443**	**6 443**	**892**	**1 132**	**1 611**	(479)	-30%	**6 443**
5.1 - Electricity		–	55	55	–	–	14	(14)	-100%	55
5.2 - Water		30	55	55	–	–	14	(14)	-100%	55
5.3 - Sewerage/Sanitation		8	55	55	–	–	14	(14)	-100%	55
5.4 - Municipal Buildings		–	–	–	–	–	–	–		–
5.5 - Public Works		–	55	55	–	–	14	(14)	-100%	55
5.6 - MIG		626	6 109	6 109	892	1 132	1 527	(395)	-26%	6 109
5.7 - Workshop		–	115	115	–	–	29	(29)	-100%	115
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**45**	**375**	**375**	**26**	**26**	**94**	(68)	-73%	**375**
6.1 - Refuse		–	157	157	–	–	39	(39)	-100%	157
6.2 - Commonage		44	171	171	26	26	43	(17)	-40%	171
6.3 - Disaster Management & Fire		1	–	–	–	–	–	–		–
6.4 - Traffic		–	–	–	–	–	–	–		–
6.5 - Libraries		–	–	–	–	–	–	–		–
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	26	26	–	–	7	(7)	-100%	26
6.9 - Community Services: Administration		–	20	20	–	–	5	(5)	-100%	20
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		**20**	**240**	**240**	–	–	**60**	(60)	-100%	**240**
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		20	240	240	–	–	60	(60)	-100%	240

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 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 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total single-year capital expenditure		712	7 098	7 098	917	1 157	1 775	(617)	(0)	7 098
Total Capital Expenditure		3 715	51 354	51 354	2 716	3 981	12 838	(8 858)	(0)	51 354

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

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

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

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

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION		
Municipality	**EC102 Blue Crane Route**	
Grade	**2**	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**EC EASTERN CAPE**	
Web Address	**wwww.bcrm.gov.za**	
E-mail Address	**rozannef@bcrm.gov.za**	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	P,O, Box 21	
City / Town	SOMERSET EAST	
Postal Code	6265	
Street address		
Building	Town Hall Building	
Street No. & Name	67 Nojolistreet	
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	7707130311080	ID Number	6410050163083
Title	Ms	Title	Ms
Name	Neliswa Nkonyeni	Name	Charmaine Simonse
Telephone number	042 243 6467	Telephone number	042 243 6467
Cell number	082 657 1343	Cell number	082 893 9744
Fax number	042 243 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	7106185649082	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	082 657 1339	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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	8908140101086
Title	Mr	Title	Ms
Name	Mzwandile Patrick Nini	Name	Mare Jordaan
Telephone number	042 243 6403	Telephone number	042 243 6402
Cell number	082 329 6823	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	7812255126089	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	083 798 7163	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	6212255106085	ID Number	0
Title	Mr	Title	0
Name	Martin Meyer	Name	0
Telephone number	042 243 6418	Telephone number	0
Cell number	0823251362	Cell number	0
Fax number	042 2436405	Fax number	0
E-mail address	caofficer@bcrm.gov.za	E-mail address	0

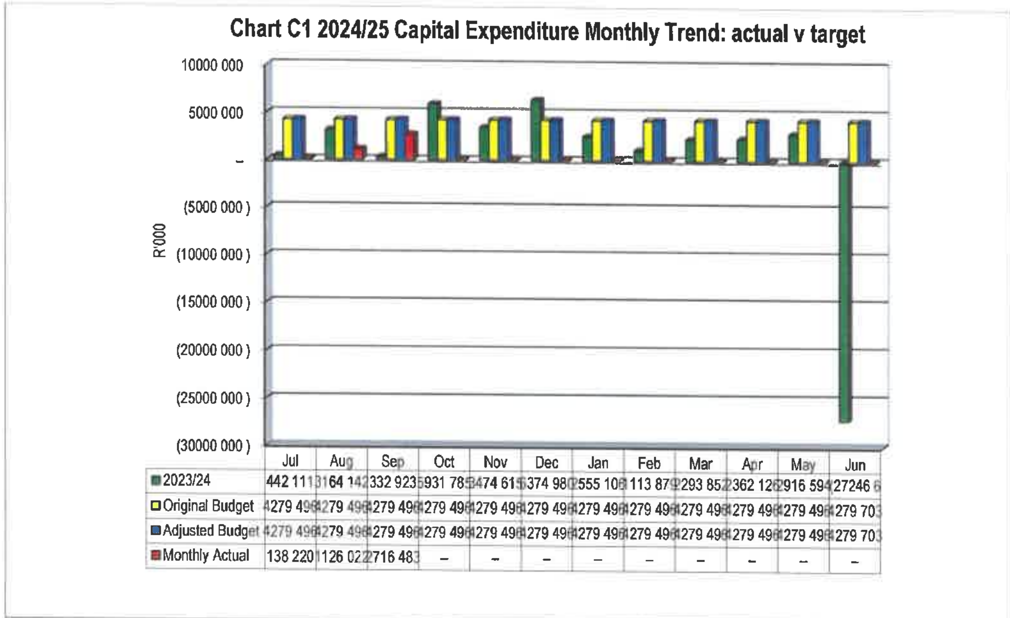
PART 2

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	442	4 279	4 279	138
Aug	3 164	4 279	4 279	1 126
Sep	333	4 279	4 279	2 716
Oct	5 932	4 279	4 279	–
Nov	3 475	4 279	4 279	–
Dec	6 375	4 279	4 279	–
Jan	2 555	4 279	4 279	–
Feb	1 114	4 279	4 279	–
Mar	2 294	4 279	4 279	–
Apr	2 362	4 279	4 279	–
May	2 917	4 279	4 279	–
Jun	(27 247)	4 280	4 280	–

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	138	4 279
Aug	1 264	8 559
Sep	3 981	12 838
Oct	3 981	17 118
Nov	3 981	21 397
Dec	3 981	25 677
Jan	3 981	29 956
Feb	3 981	34 236
Mar	3 981	38 515
Apr	3 981	42 795
May	3 981	47 074
Jun	3 981	51 354



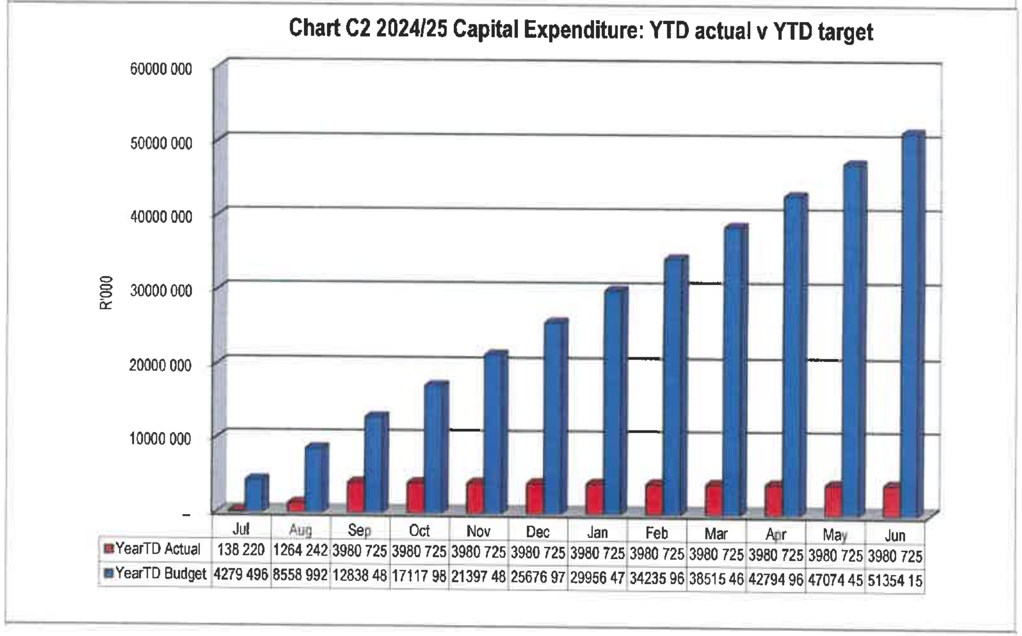
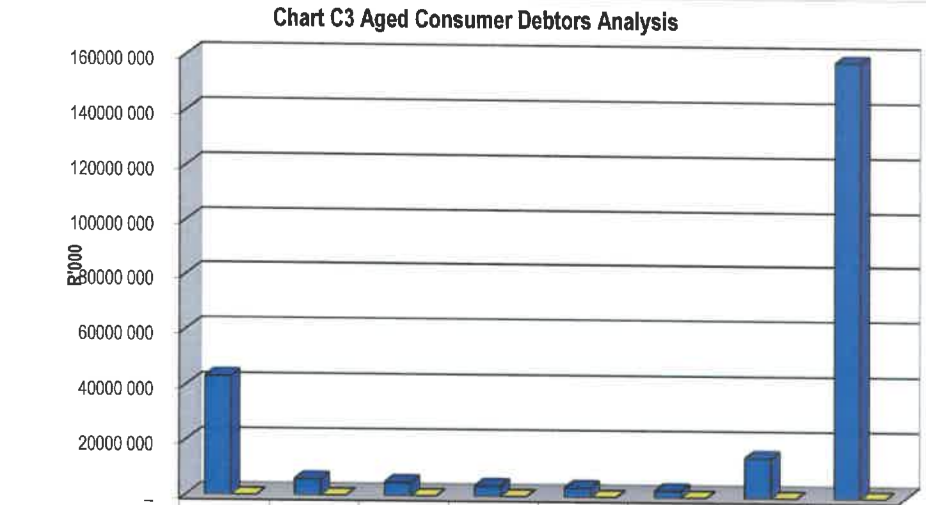


Chart C3 Aged Consumer Debtors Analysis

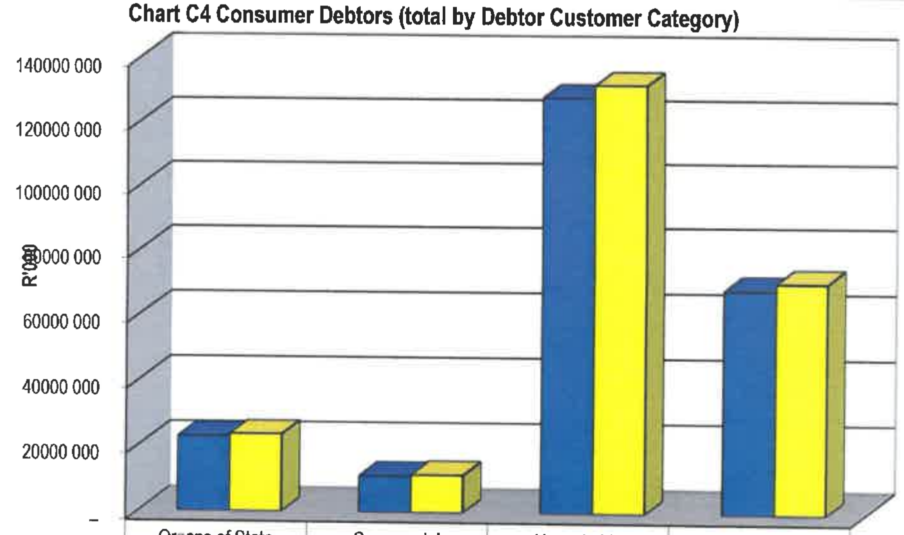
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/:	43 249	5 831	4 843	3 739	3 346	2 509	14 652	158 732
2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	22 729	23 432
Commercial	10 920	11 257
Households	127 964	131 922
Other	68 181	70 290



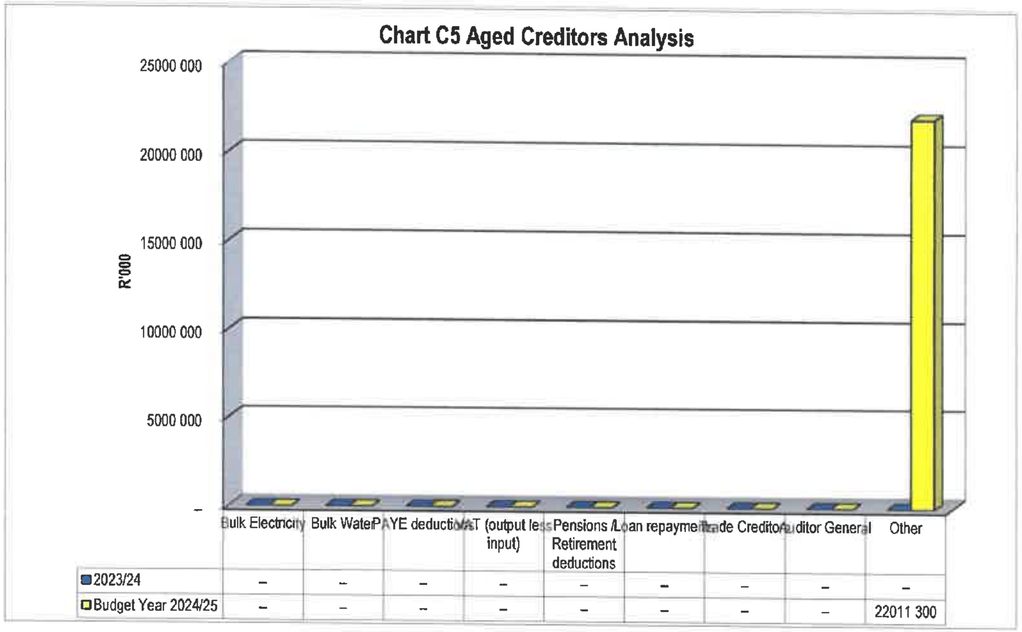
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	43248 891	5831 247	4843 456	3739 356	3345 627	2508 956	14651 952	158731 920
2023/24	–	–	–	–	–	–	–	–



	Organs of State	Commercial	Households	Other
2023/24	22729 408	10919 743	127964 159	68181 053
Budget Year 2024/25	23432 380	11257 467	131921 813	70289 746

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	–	–	–	–	–	–	–	–	–
Budget Year 2024/	–	–	–	–	–	–	–	–	22 011



Prepared by : SAMRAS

Date : 2024/10/14 11:29 AM

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2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

Ref	Description 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		5.0%	16.7%	16.7%	0.0%	16.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.2%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.5%	11.0%	11.0%	20.1%	11.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	69.2%	122.5%	122.3%	99.2%	122.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.9%	47.7%	47.4%	27.8%	47.4%
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		12.5%	15.3%	15.4%	64.9%	15.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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		37.8%	30.5%	30.5%	21.0%	30.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.2%	1.2%	1.1%	1.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.1%	18.1%	18.1%	0.0%	18.1%
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	3 781	1 495	1 093	935	740	655	4 144	24 106	36 948	30 580	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 956	2 130	2 432	1 604	1 429	728	3 778	14 157	43 214	21 696	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	19 848	179	142	131	128	118	653	50 494	71 694	51 524	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 611	729	395	346	327	320	1 807	12 129	17 664	14 929	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 557	1 143	608	557	539	526	2 945	17 959	26 834	22 525	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	3	3	2	2	2	10	143	172	160	–	–
Interest on Arrear Debtor Accounts	1810	637	109	129	132	148	131	1 156	32 792	35 235	34 360	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(2 148)	43	42	33	33	28	159	6 951	5 141	7 204	–	–
Total By Income Source	**2000**	**43 249**	**5 831**	**4 843**	**3 739**	**3 346**	**2 509**	**14 652**	**158 732**	**236 901**	**182 978**	**–**	**–**
2023/24 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 926	773	637	435	186	147	661	12 668	23 432	14 097	–	–
Commercial	2300	4 252	181	214	133	128	79	624	5 647	11 257	6 610	–	–
Households	2400	14 050	4 060	2 744	2 602	2 442	1 986	12 201	91 837	131 922	111 069	–	–
Other	2500	17 022	818	1 248	570	589	297	1 166	48 580	70 290	51 202	–	–
Total By Customer Group	**2600**	**43 249**	**5 831**	**4 843**	**3 739**	**3 346**	**2 509**	**14 652**	**158 732**	**236 901**	**182 978**	**–**	**–**

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

Description	NT Code	Budget Year 2024/25									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	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	1 698	2 848	4 289	2 354	518	855	2 448	7 001	22 011	–
Total By Customer Type	**1000**	**1 698**	**2 848**	**4 289**	**2 354**	**518**	**855**	**2 448**	**7 001**	**22 011**	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
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-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
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:		3 548	2 121	2 121	–	2 407	530	1 877	353.9%	2 121
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 098	1 280	1 280	–	320	320	0	0.0%	1 280
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 450	–	–	–	2 087	–	2 087		–
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Municipal Infrastructure Grant [Schedule 5B]		–	841	841	–	–	210	(210)	-100.0%	841
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:		**1 826**	**5 701**	**5 701**	–	**12**	**1 425**	**(1 414)**	**-99.2%**	**5 701**
Specify (Add grant description)		2 309	5 701	5 701	–	–	1 425	(1 425)	-100.0%	5 701
Specify (Add grant description)		(903)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		420	–	–	–	12	–	12		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational 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										
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	5 374	7 822	7 822	–	2 419	1 955	463	23.7%	7 822
Capital Transfers and Grants										
National Government:		35 095	51 895	51 895	–	6 950	12 974	(6 024)	-46.4%	51 895
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		22 645	15 199	15 199	–	4 800	3 800	1 000	26.3%	15 199
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]		–	22 880	22 880	–	–	5 720	(5 720)	-100.0%	22 880
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		12 450	13 816	13 816	–	2 150	3 454	(1 304)	-37.8%	13 816
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description 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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		(75)	–	–	–	–	–	–		–
Specify (Add grant description)		(75)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**35 020**	**51 895**	**51 895**	**–**	**6 950**	**12 974**	**(6 024)**	**-46.4%**	**51 895**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	40 394	59 717	59 717	–	9 369	14 929	(5 561)	-37.2%	59 717

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

Description	Ref	2023/24	Budget Year 2024/25							
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:		3 548	(7 480)	(7 480)	–	–	(1 870)	1 870	-100.0%	(7 480)
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 098	(4 280)	(4 280)	–	–	(1 070)	1 070	-100.0%	(4 280)
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 450	(2 400)	(2 400)	–	–	(600)	600	-100.0%	(2 400)
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	(800)	(800)	–	–	(200)	200	-100.0%	(800)

Description	Ref	2023/24	Budget Year 2024/25							
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:		–	**(2 701)**	**(2 701)**	–	–	**(675)**	**675**	**-100.0%**	**(2 701)**
Specify (Add grant description)		–	(2 701)	(2 701)	–	–	(675)	675	-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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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:		3 548	(10 181)	(10 181)	–	–	(2 545)	2 545	-100.0%	(10 181)
Capital expenditure of Transfers and Grants										
National Government:		38 895	(29 015)	(29 015)	–	–	(7 254)	7 254	-100.0%	(29 015)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		22 645	(15 199)	(15 199)	–	–	(3 800)	3 800	-100.0%	(15 199)
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		16 250	(13 816)	(13 816)	–	–	(3 454)	3 454	-100.0%	(13 816)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**2 646**	**(22 880)**	**(22 880)**	**–**	**–**	**(5 720)**	5 720	-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)		2 646	(22 880)	(22 880)	–	–	(5 720)	5 720	-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		41 541	(51 895)	(51 895)	–	–	(12 974)	12 974	-100.0%	(51 895)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45 089	(62 076)	(62 076)	–	–	(15 519)	15 519	-100.0%	(62 076)

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

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

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

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)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-Profit Institutions			–	–	–	
Private Enterprises			–	–	–	

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

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

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

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

EC102 Blue Crane Route - Supporting Table 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		302	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	2 656	17 745	19 520	–
Service charges - electricity revenue		7 772	13 929	13 929	13 929	13 929	13 929	13 929	13 929	13 929	13 929	13 929	20 087	167 152	202 394	244 769
Service charges - water revenue		631	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	2 072	16 216	17 293	18 458
Service charges - Waste Water Management		321	625	625	625	625	625	625	625	625	625	625	928	7 496	8 010	8 557
Service charges - Waste Mangement		512	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	3 238	22 499	23 849	25 280
Rental of facilities and equipment		15	50	50	50	50	50	50	50	50	50	50	86	606	637	536
Interest earned - external investments		234	84	84	84	84	84	84	84	84	84	84	(66)	1 007	1 067	1 131
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		18	28	28	28	28	28	28	28	28	28	28	38	334	354	375
Licences and permits		20	45	45	45	45	45	45	45	45	45	45	71	543	576	610
Agency services		54	75	75	75	75	75	75	75	75	75	75	97	901	955	1 012
Transfers and Subsidies - Operational		29 667	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	(17 368)	73 794	72 110	76 882
Other revenue		1 703	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	4 897	39 600	41 612	4 315
Cash Receipts by Source		**41 247**	**28 991**	**28 991**	**28 991**	**28 991**	**28 991**	**28 991**	**28 991**	**28 991**	**28 991**	**28 991**	**16 735**	**347 893**	**388 376**	**381 926**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		4 800	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 516	55 895	61 626	44 764
Transfers and subsidies - capital (monetary allocations) (Nat /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(192)	(1 154)	(1 200)	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	31 920	33 373	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**48 707**	**36 213**	**36 213**	**36 213**	**36 213**	**36 213**	**36 213**	**36 213**	**36 213**	**36 213**	**36 213**	**23 718**	**434 554**	**482 176**	**426 689**
Cash Payments by Type													–			
Employee related costs		987	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	20 084	126 428	132 136	98 716
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	34	34	34	34	34	34	34	34	34	34	68	409	427	447
Bulk purchases - Electricity		–	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	22 030	132 181	138 261	144 621
Acquisitions - water & other inventory		–	919	919	919	919	919	919	919	919	919	919	1 838	11 026	11 442	8 809
Contracted services		–	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	2 506	15 034	14 253	12 725
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**987**	**23 756**	**23 756**	**23 756**	**23 756**	**23 756**	**23 756**	**23 756**	**23 756**	**23 756**	**23 756**	**46 526**	**285 078**	**296 520**	**265 319**
Other Cash Flows/Payments by Type																

Prepared by : SAMRAS

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SOLVEM CONSULTING (PTY) LTD

Capital assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	5 318	31 910	33 363	–
Total Cash Payments by Type	**987**	**26 416**	**26 416**	**26 416**	**26 416**	**26 416**	**26 416**	**26 416**	**26 416**	**26 416**	**26 416**	**51 844**	**316 988**	**329 883**	**265 319**
NET INCREASE/(DECREASE) IN CASH HELD	**47 720**	**9 797**	**9 797**	**9 797**	**9 797**	**9 797**	**9 797**	**9 797**	**9 797**	**9 797**	**9 797**	**(28 126)**	**117 566**	**152 293**	**161 370**
Cash/cash equivalents at the month/year beginning:	–	47 720	57 518	67 315	77 112	86 909	96 706	106 504	116 301	126 098	135 895	145 692	–	117 566	269 859
Cash/cash equivalents at the month/year end:	47 720	57 518	67 315	77 112	86 909	96 706	106 504	116 301	126 098	135 895	145 692	117 566	117 566	269 859	431 230

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

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

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

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

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		**1 927**	**13 026**	**13 026**	**90**	**167**	**3 257**	(3 089)	**-94.9%**	**13 026**
Roads Infrastructure		–	2 261	2 261	–	–	565	(565)	-100.0%	2 261
Roads		–	–	–	–	–	–	–		–
Road Structures		–	2 261	2 261	–	–	565	(565)	-100.0%	2 261
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 927	5 548	5 548	90	167	1 387	(1 220)	-88.0%	5 548
Power Plants		1 894	3 478	3 478	90	167	870	(703)	-80.8%	3 478
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		33	2 070	2 070	–	–	517	(517)	-100.0%	2 070
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	5 217	5 217	–	–	1 304	(1 304)	-100.0%	5 217
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	5 217	5 217	–	–	1 304	(1 304)	-100.0%	5 217
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**44**	**345**	**345**	**26**	**26**	**86**	**(61)**	**-70.3%**	**345**
Operational Buildings		44	171	171	26	26	43	(17)	**-40.1%**	171
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		44	171	171	26	26	43	(17)	-40.1%	171
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	174	174	–	–	43	(43)	**-100.0%**	174
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	174	174	–	–	43	(43)	-100.0%	174
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**9**	**360**	**360**	–	–	**90**	**(90)**	-100.0%	**360**
Computer Equipment		9	360	360	–	–	90	(90)	-100.0%	360
Furniture and Office Equipment		**199**	**300**	**300**	–	–	**75**	**(75)**	-100.0%	**300**
Furniture and Office Equipment		199	300	300	–	–	75	(75)	-100.0%	300
Machinery and Equipment		**38**	**518**	**518**	–	–	**130**	**(130)**	-100.0%	**518**
Machinery and Equipment		38	518	518	–	–	130	(130)	-100.0%	518

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

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**33**	**8 144**	**8 144**	**–**	**90**	**2 036**	(1 946)	**-95.6%**	**8 144**
Roads Infrastructure		33	1 130	1 130	–	–	283	(283)	**-100.0%**	1 130
Roads		33	1 130	1 130	–	–	283	(283)	**-100.0%**	1 130
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	7 014	7 014	–	90	1 753	(1 664)	-94.9%	7 014
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	7 014	7 014	–	90	1 753	(1 664)	-94.9%	7 014
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

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

Description R thousands	Ref 1	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
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	33	8 344	8 344	–	90	2 086	1 996	95.7%	8 344

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

Description	Ref	2023/24	Budget Year 2024/25							
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		**132**	**126**	**96**	**19**	**36**	**24**	12	**50.5%**	**96**
Roads Infrastructure		132	126	96	19	36	24	12	**50.5%**	96
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		132	126	96	19	36	24	12	**50.5%**	96
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

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

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

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

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

Description	Ref	2023/24 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		**2 962**	**8 409**	**8 409**	**–**	**–**	**2 102**	**(2 102)**	**-100.0%**	**8 409**
Operational Buildings		2 962	8 409	8 409	–	–	2 102	(2 102)	-100.0%	8 409
Municipal Offices		2 962	8 409	8 409	–	–	2 102	(2 102)	-100.0%	8 409
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**51 917**	**3**	**3**	**–**	**–**	**1**	**(1)**	-100.0%	**3**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		51 917	3	3	–	–	1	(1)	**-100.0%**	3
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		51 917	3	3	–	–	1	(1)	-100.0%	3
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**811**	**811**	**–**	**–**	**203**	**(203)**	-100.0%	**811**
Computer Equipment		–	811	811	–	–	203	(203)	-100.0%	811
Furniture and Office Equipment		**1 951**	**161**	**161**	**–**	**–**	**40**	**(40)**	-100.0%	**161**
Furniture and Office Equipment		1 951	161	161	–	–	40	(40)	-100.0%	161

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

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

Description	Ref	2023/24	Budget Year 2024/25							
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		**1 305**	**27 243**	**27 243**	**2 601**	**3 698**	**6 811**	(3 112)	**-45.7%**	**27 243**
Roads Infrastructure		204	5 499	5 499	2 279	2 825	1 375	1 450	**105.5%**	5 499
Roads		161	3 760	3 760	1 429	1 785	940	845	**89.9%**	3 760
Road Structures		43	1 739	1 739	849	1 040	435	605	**139.2%**	1 739
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	282	282	–	–	71	(71)	**-100.0%**	282
Drainage Collection		–	282	282	–	–	71	(71)	**-100.0%**	282
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		851	19 896	19 896	284	325	4 974	(4 649)	**-93.5%**	19 896
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		851	19 896	19 896	284	325	4 974	(4 649)	**-93.5%**	19 896
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		76	870	870	38	113	217	(104)	**-48.0%**	870
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		76	870	870	38	113	217	(104)	**-48.0%**	870
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	696	696	–	–	174	(174)	**-100.0%**	696
Pump Station		–	696	696	–	–	174	(174)	**-100.0%**	696
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		174	–	–	–	436	–	436		–
Landfill Sites		227	–	–	–	299	–	299		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		(52)	–	–	–	136	–	136		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**356**	**348**	**348**	–	–	**87**	**(87)**	**-100.0%**	**348**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	1 660	27 590	27 590	2 601	3 698	6 898	3 199	46.4%	27 590

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 **SEPTEMBER 2024** 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)