

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH OCTOBER 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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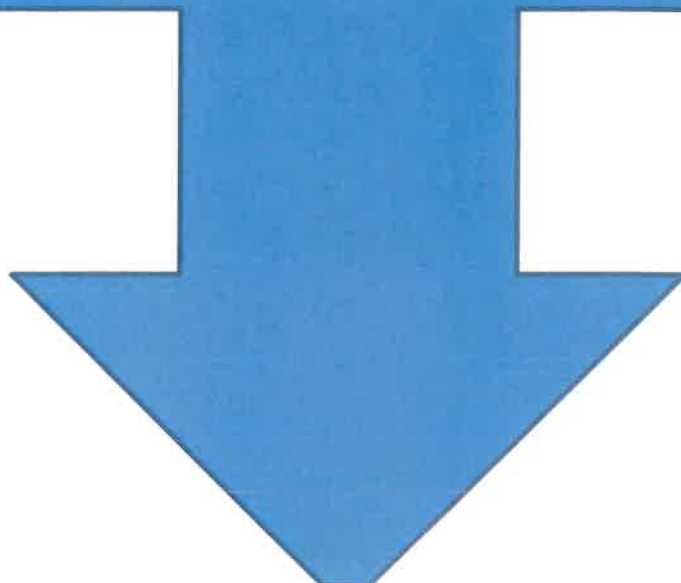
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PART 1

IN-YEAR REPORT

MONTH OCTOBER

2024



1.1 MAYOR'S REPORT

At the end of the OCTOBER 2024, the total actual income was an amount of R126 million and the total actual income percentage against the budget as at OCTOBER 2024 was 100%.

The Municipality's total expenditure was an amount of R49 million at the end of OCTOBER 2024 and the total actual expenditure percentage against the budget as at OCTOBER 2024 was 39%.

The Municipality's total capital expenditure was an amount of R5.9 million at the end of OCTOBER 2024, and the percentage against the budget as at OCTOBER 2024 was 35%.



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 OCTOBER 2024 report is tabled:

“The attached Schedule C in-year report for month OCTOBER 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 OCTOBER 2024.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month OCTOBER 2024.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month OCTOBER 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 OCTOBER 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 2024 (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 OCTOBER 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 39% against the budget at the end of OCTOBER 2024.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of OCTOBER 2024 was at R5.9 million.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of OCTOBER 2024, the municipality had a positive operating bank balance of R58 021 323.50 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 R70 million as per bank statement. The total Current assets at end of OCTOBER 2024 was R234 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 R864 million. Other Fixed assets was at R458 000 which brings the total Non-Current assets as at end OCTOBER 2024 at R864 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 R149 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 OCTOBER 2024 at R235 million.

Non-Current liabilities

Non-Current liabilities are R62 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

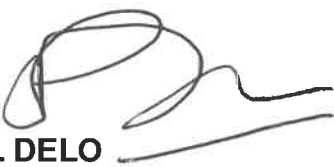
The municipality has a total consumer debtors balance of more than R238 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R186 million determined on the basis of being more than 90 days in arrears and this is 78% 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 OCTOBER 2024 was R24 million. The outstanding balance of R148 760 314.34 payable to Eskom is not included in the above amount


NIGEL DELO
DIRECTOR: FINANCE / CFO

14/11/2024
DATE:

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	28 215	28 326	28 326	548	27 007	9 442	17 565	186%	28 326
Service charges	160 301	218 681	218 681	14 894	58 867	72 894	(14 027)	-19%	218 681
Investment revenue	3 801	1 007	1 007	442	1 539	336	1 203	358%	1 007
Transfers and subsidies - Operational	74 254	81 831	81 831	—	32 368	27 277	5 091	19%	81 831
Other own revenue	15 572	15 737	15 737	2 351	6 224	5 246	978	19%	15 737
Total Revenue (excluding capital transfers and contributions)	282 143	345 582	345 582	18 236	126 004	115 194	10 810	9%	345 582
Employee costs	106 626	105 560	105 560	8 684	31 365	35 187	(3 822)	-11%	105 560
Remuneration of Councillors	4 951	5 170	5 170	402	1 588	1 723	(135)	-8%	5 170
Depreciation and amortisation	56 830	59 063	59 063	—	—	19 688	(19 688)	-100%	59 063
Interest	19 704	3 660	3 660	—	—	1 220	(1 220)	-100%	3 660
Inventory consumed and bulk purchases	132 639	132 871	132 876	854	1 736	44 262	(42 526)	-96%	132 876
Transfers and subsidies	1 089	1 136	1 136	—	—	379	(379)	-100%	1 136
Other expenditure	75 698	67 808	67 893	5 652	13 926	22 623	(8 697)	-38%	67 893
Total Expenditure	397 537	375 268	375 268	15 592	48 616	125 082	(76 466)	-61%	375 268
Surplus/(Deficit)	(115 394)	(29 685)	(29 685)	2 644	77 388	(9 888)	87 276	-883%	(29 685)
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	55 895	—	—	18 632	(18 632)	-100%	55 895
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(67 175)	26 210	26 210	2 644	77 388	8 744	68 644	785%	26 210
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Intercompany/parent subsidiary transactions	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(67 175)	26 210	26 210	2 644	77 388	8 744	68 644	785%	26 210
<u>Capital expenditure & funds sources</u>									
Capital expenditure	3 715	51 354	51 354	1 927	5 908	17 118	(11 210)	-65%	51 354
Capital transfers recognised	3 620	48 604	48 604	1 876	5 831	16 201	(10 370)	-64%	48 604
Borrowing	44	—	—	—	—	—	—	—	—
Internally generated funds	246	2 750	2 750	51	77	917	(640)	-92%	2 750
Total sources of capital funds	3 911	51 354	51 354	1 927	5 908	17 118	(11 210)	-65%	51 354
<u>Financial position</u>									
Total current assets	162 931	97 332	97 917	—	234 156	—	—	—	97 917
Total non current assets	858 285	862 820	862 820	—	864 193	—	—	—	862 820
Total current liabilities	235 536	79 451	80 036	—	235 326	—	—	—	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	—	810 636	—	—	—	789 653
<u>Cash flows</u>									
Net cash from (used) operating	221 238	86 800	86 800	26 783	100 480	28 933	(71 546)	-247%	376 998
Net cash from (used) investing	(33 504)	(64 143)	(64 143)	(2 190)	(8 179)	21 381	29 560	138%	64 143
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	220 459	39 281	39 281	—	187 873	66 939	(120 934)	-181%	536 713
<u>Debtors & creditors analysis</u>									
	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
<u>Debtors Age Analysis</u>									
Total By Income Source	22 306	24 789	5 094	4 357	3 329	3 026	14 663	160 173	237 736
<u>Creditors Age Analysis</u>									
Total Creditors	1 552	2 087	2 964	3 785	2 354	518	2 800	7 504	23 563

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		132 723	87 268	87 268	3 002	61 439	29 089	32 349	111%	87 268
Executive and council		67 222	27 160	27 160	—	29 667	9 053	20 614	228%	27 160
Finance and administration		65 501	60 108	60 108	3 002	31 772	20 036	11 736	59%	60 108
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		4 297	2 957	2 957	20	2 760	986	1 775	180%	2 957
Community and social services		2 411	2 822	2 822	13	2 749	941	1 809	192%	2 822
Sport and recreation		29	90	90	3	3	30	(27)	-91%	90
Public safety		1 855	45	45	5	8	15	(7)	-45%	45
Housing		—	—	—	—	—	—	—	—	—
Health		2	—	—	—	0	—	0	—	—
Economic and environmental services		8 526	5 962	5 962	105	475	1 987	(1 512)	-76%	5 962
Planning and development		—	—	—	—	—	—	—	—	—
Road transport		8 526	5 962	5 962	105	475	1 987	(1 512)	-76%	5 962
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		184 817	305 291	305 291	15 108	61 330	101 764	(40 434)	-40%	305 291
Energy sources		127 343	214 445	214 445	11 776	45 699	71 482	(25 783)	-36%	214 445
Water management		36 870	48 486	48 486	1 697	6 707	16 162	(9 455)	-59%	48 486
Waste water management		9 001	19 090	19 090	627	2 802	6 363	(3 561)	-56%	19 090
Waste management		11 603	23 269	23 269	1 008	6 122	7 756	(1 634)	-21%	23 269
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	330 362	401 477	401 477	18 236	126 004	133 826	(7 821)	-6%	401 477
Expenditure - Functional										
Governance and administration		165 601	97 023	96 855	6 123	22 564	32 285	(9 721)	-30%	96 855
Executive and council		13 269	12 149	12 149	1 079	4 137	4 050	87	2%	12 149
Finance and administration		150 527	82 977	82 809	4 870	17 841	27 603	(9 761)	-35%	82 809
Internal audit		1 805	1 897	1 897	175	586	632	(46)	-7%	1 897
Community and public safety		4 611	16 117	16 167	1 250	4 167	5 389	(1 222)	-23%	16 167
Community and social services		(365)	8 763	8 718	753	2 390	2 906	(516)	-18%	8 718
Sport and recreation		1 156	1 159	1 133	176	430	378	52	14%	1 133
Public safety		3 816	5 666	5 788	321	1 075	1 929	(855)	-44%	5 788
Housing		—	—	—	—	—	—	—	—	—
Health		4	528	528	—	273	176	97	55%	528
Economic and environmental services		17 071	47 370	47 346	1 606	5 480	15 774	(10 294)	-65%	47 346
Planning and development		1 921	3 379	3 379	193	614	1 126	(513)	-45%	3 379
Road transport		15 150	43 991	43 967	1 412	4 866	14 648	(9 782)	-67%	43 967
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		210 254	214 758	214 900	6 612	16 404	71 633	(55 229)	-77%	214 900
Energy sources		148 557	151 891	152 096	2 700	5 971	50 699	(44 728)	-88%	152 096
Water management		30 311	29 490	29 477	2 319	5 597	9 826	(4 228)	-43%	29 477
Waste water management		11 399	13 709	13 687	651	1 342	4 562	(3 220)	-71%	13 687
Waste management		19 987	19 667	19 641	943	3 494	6 547	(3 053)	-47%	19 641
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	397 537	375 268	375 268	15 592	48 616	125 082	(76 466)	-61%	375 268
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	2 644	77 388	8 744	68 644	785%	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	3 002	64 439	25 089	32 349	111%	87 268
Executive and council				67 222	27 160	27 160	-	29 667	9 053	20 614	0	27 160
Mayor and Council				67 222	27 160	27 160	-	29 667	9 053	20 614	0	27 160
Municipal Manager, Town Secretary and Chief				-	-	-	-	-	-	-	-	-
Finance and administration				65 501	60 108	60 108	3 002	31 772	20 035	11 736	0	60 108
Administrative and Corporate Support				16 972	16 483	16 483	0	10	5 494	(5 484)	(0)	16 483
Asset Management				-	-	-	-	-	-	-	-	-
Finance				47 549	42 512	42 512	2 873	31 410	14 171	17 239	0	42 512
Fleet Management				-	-	-	-	-	-	-	-	-
Human Resources				194	318	318	42	72	106	(34)	(0)	318
Information Technology				-	-	-	-	-	-	-	-	-
Legal Services				-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media				-	-	-	-	-	-	-	-	-
Property Services				786	795	795	87	280	265	15	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	20	2 760	986	1 775	0	2 957
Community and social services				2 411	2 822	2 822	13	2 749	941	1 809	0	2 822
Aged Care				-	-	-	-	-	-	-	-	-
Agricultural				4	-	-	-	-	-	-	-	-
Animal Care and Diseases				-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums				103	108	108	13	47	36	11	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	-	2 702	905	1 798	0	2 714
Literacy Programmes				-	-	-	-	-	-	-	-	-
Media Services				-	-	-	-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-	-	-	-
Population Development				-	-	-	-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-	-	-	-

Prepared by : **SAMRAS**

Date : 2024/11/11 05:12 PM

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		29	90	90	3	3	30	(27)	(0)	90
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		29	90	90	3	3	30	(27)	(0)	90
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 855	45	45	5	8	15	(7)	(0)	45
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 855	45	45	5	8	15	(7)	(0)	45
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2	-	-	-	0	-	0	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2	-	-	-	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	105	475	1 987	(1 512)	(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	105	475	1 987	(1 512)	(0)	5 962
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 093	1 551	1 551	105	470	517	(47)	(0)	1 551

Prepared by : **SAMRAS**

Date : 2024/11/11 05:12 PM

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Roads		7 432	4 410	4 410	0	5	1 470	(1 465)	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	15 108	61 330	101 764	(40 434)	305 291
Energy sources		127 343	214 445	214 445	11 776	45 689	71 482	(25 783)	214 445
Electricity		127 343	214 445	214 445	11 776	45 689	71 482	(25 783)	214 445
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		36 870	48 486	48 486	1 697	6 707	16 162	(9 455)	48 486
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		36 870	48 486	48 486	1 697	6 707	16 162	(9 455)	48 486
Water Storage		-	-	-	-	-	-	-	-
Waste water management		9 001	19 090	19 090	627	2 802	6 363	(3 561)	19 090
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		9 001	19 090	19 090	627	2 802	6 363	(3 561)	19 090
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		11 603	23 269	23 269	1 008	6 122	7 756	(1 634)	23 269
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		11 603	23 269	23 269	1 008	6 122	7 756	(1 634)	23 269
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	330 362	401 477	401 477	18 236	126 004	133 826	(7 821)	401 477
Expenditure - Functional									
Municipal governance and administration		165 601	97 023	96 855	6 123	22 564	32 285	(9 721)	96 855
Executive and council		13 269	12 149	12 149	1 079	4 137	4 050	87	12 149
Mayor and Council		7 005	6 648	6 648	513	2 095	2 216	(121)	6 648
Municipal Manager, Town Secretary and Chief		6 265	5 501	5 501	565	2 042	1 834	208	5 501
Finance and administration		150 527	62 977	62 659	4 870	17 841	27 603	(9 761)	62 659

Prepared by : **SAMRAS**

Date : 2024/11/11 05:12 PM

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Administrative and Corporate Support		66 019	11 887	11 744	980	3 419	3 915	(495)	11 744
Asset Management		—	—	—	—	—	—	—	—
Finance		70 435	48 791	48 791	2 213	9 525	16 264	(6 739)	48 791
Fleet Management		2 246	2 094	2 094	195	726	698	28	2 094
Human Resources		2 335	2 721	2 721	323	810	907	(97)	2 721
Information Technology		—	—	—	—	—	—	—	—
Legal Services		936	1 049	1 049	162	165	350	(184)	1 049
Marketing, Customer Relations, Publicity and Media		—	—	—	—	—	—	—	—
Property Services		8 556	16 435	16 410	996	3 196	5 470	(2 274)	16 410
Risk Management		—	—	—	—	—	—	—	—
Security Services		—	—	—	—	—	—	—	—
Supply Chain Management		—	—	—	—	—	—	—	—
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		1 805	1 897	1 897	175	586	632	(46)	1 897
Governance Function		1 805	1 897	1 897	175	586	632	(46)	1 897
Community and public safety		4 611	16 117	16 167	1 250	4 167	5 389	(1 222)	16 167
Community and social services		(365)	8 763	8 718	753	2 390	2 906	(516)	8 718
Aged Care		—	—	—	—	—	—	—	—
Agricultural		971	1 282	1 267	98	311	422	(111)	1 267
Animal Care and Diseases		—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		1 818	2 104	2 100	176	585	700	(115)	2 100
Child Care Facilities		—	—	—	—	—	—	—	—
Community Halls and Facilities		2 962	262	262	—	—	87	(87)	262
Consumer Protection		—	—	—	—	—	—	—	—
Cultural Matters		—	—	—	—	—	—	—	—
Disaster Management		—	—	—	—	—	—	—	—
Education		—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—
Libraries and Archives		(6 116)	5 115	5 088	480	1 494	1 696	(203)	5 088
Literacy Programmes		—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—
Population Development		—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—
Sport and recreation		1 156	1 159	1 133	176	430	378	52	1 133
Beaches and Jetties		—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		—	—	—	—	—	—	—	—
Recreational Facilities		1 156	1 159	1 133	176	430	378	52	1 133

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										
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		3 816	5 666	5 788	321	1 075	1 929	(655)	(0)	5 788
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		3 816	5 387	5 509	321	1 075	1 836	(762)	(0)	5 509
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	17	17	-	-	6	(6)	(0)	17
Pounds		-	262	262	-	-	87	(87)	(0)	262
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		4	528	528	-	273	176	97	0	528
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		4	528	528	-	273	176	97	0	528
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 071	47 370	47 346	1 606	5 480	15 774	(10 294)	(0)	47 346
Planning and development		1 921	3 379	3 379	193	614	1 126	(513)	(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	193	614	1 126	(513)	(0)	3 379
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		15 150	43 991	43 967	1 412	4 866	14 648	(9 782)	(0)	43 967
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 710	3 767	3 743	410	1 255	1 240	15	0	3 743
Roads		11 440	40 224	40 224	1 003	3 611	13 408	(9 796)	(0)	40 224
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		210 251	214 758	214 900	6 612	16 404	71 633	(55 229)	(0)	214 900
Energy sources		148 557	151 891	152 096	2 700	5 971	50 699	(44 728)	(0)	152 096
Electricity		148 557	151 891	152 096	2 700	5 971	50 699	(44 728)	(0)	152 096
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		30 311	29 490	29 477	2 319	5 597	9 826	(4 228)	(0)	29 477
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		30 311	29 490	29 477	2 319	5 597	9 826	(4 228)	(0)	29 477
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		11 399	13 709	13 687	651	1 342	4 562	(3 220)	(0)	13 687
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		11 399	13 709	13 687	651	1 342	4 562	(3 220)	(0)	13 687
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		19 987	19 667	19 641	943	3 494	6 547	(3 053)	(0)	19 641
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		19 987	19 667	19 641	943	3 494	6 547	(3 053)	(0)	19 641
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	397 537	375 268	375 268	15 592	46 616	125 082	(76 466)	(0)	375 268
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	2 644	77 388	8 744	68 644	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	-	29 667	9 053	20 614	227.7%	27 160
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	381	-	381	-	-
Vote 4 - BUDGET & TREASURY		47 549	42 512	42 512	2 873	31 029	14 171	16 858	119.0%	42 512
Vote 5 - TECHNICAL SERVICES		197 804	303 676	303 676	14 188	55 493	101 225	(45 733)	-45.2%	303 676
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	27 777	1 133	9 353	9 259	94	1.0%	27 777
Vote 7 - CORPORATE SERVICES		215	352	352	42	82	117	(35)	-29.6%	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	18 236	126 004	133 826	(7 821)	-5.8%	401 477
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	118	118	-	-	39	(39)	-100.0%	118
Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	513	2 095	2 177	(82)	-3.8%	6 530
Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 777	933	3 242	3 592	(351)	-9.8%	10 777
Vote 4 - BUDGET & TREASURY		122 352	48 851	48 851	2 213	9 525	16 284	(6 759)	-41.5%	48 851
Vote 5 - TECHNICAL SERVICES		215 896	256 374	256 374	8 069	21 148	85 458	(64 310)	-75.3%	256 374
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	41 772	2 863	9 545	13 917	(4 371)	-31.4%	41 772
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	999	3 061	3 615	(554)	-15.3%	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	15 592	48 616	125 082	(76 466)	-61.1%	375 268
Surplus/ (Deficit) for the year	2	(67 175)	26 210	26 210	2 644	77 388	8 744	68 644	785.0%	26 210

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									Full Year Forecast
Revenue by Vote									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	-	29 667	9 053	20 614	228%
2.1 - Municipal Council		67 222	27 160	27 160	-	29 667	9 053	20 614	228%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	381	-	381	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	381	-	381	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		47 549	42 512	42 512	2 873	31 029	14 171	16 858	119%
4.1 - Budget Planning and Implementation		32 659	30 511	30 511	997	28 574	10 170	18 403	181%
4.2 - Financial Management and Reporting (Dora Grants)		14 890	12 001	12 001	1 875	2 455	4 000	(1 545)	-39%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		197 804	303 676	303 676	14 188	55 493	101 225	(45 733)	-45%
5.1 - Electricity		127 343	214 445	214 445	11 776	45 699	71 482	(25 783)	-36%
5.2 - Water		36 870	48 486	48 486	1 697	6 707	16 162	(9 455)	-59%
5.3 - Sewerage/Sanitation		9 001	19 090	19 090	627	2 802	6 363	(3 561)	-56%
5.4 - Municipal Buildings		797	922	922	88	285	307	(23)	-7%
5.5 - Public Works		5	3	3	-	-	1	(1)	-100%
5.6 - MIG		22 645	15 999	15 999	-	-	5 333	(5 333)	-100%
5.7 - Workshop		-	-	-	-	-	-	-	-
5.8 - Administration		-	450	450	-	-	150	(150)	-100%
5.9 - EPWP		1 143	4 280	4 280	-	-	1 427	(1 427)	-100%
		-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	27 777	1 133	9 353	9 259	94	1%
6.1 - Refuse		11 603	23 269	23 269	1 008	6 122	7 756	(1 634)	-21%
6.2 - Commonage		4	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		2 434	45	45	5	8	15	(7)	-45%
6.4 - Traffic		1 093	1 551	1 551	105	470	517	(47)	-9%
6.5 - Libraries		2 304	2 714	2 714	-	2 702	905	1 798	199%
6.6 - Environmental Health		2	-	-	-	0	-	0	-
6.7 - Bestershoek		29	90	90	3	3	30	(27)	-91%
6.8 - Cemeteries Parks and Open spaces		103	108	108	13	47	36	11	31%
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		215	352	352	42	82	117	(35)	-30%
7.1 - Human Resources		194	318	318	42	72	106	(34)	-32%
7.2 - Legal services		-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		21	34	34	0	10	11	(1)	-9%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

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

[illegible]

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		179 125	234 548	234 548	17 653	64 436	78 183	(13 747)	-18%	234 548
Service charges - Electricity		123 161	177 050	177 050	11 776	45 629	59 017	(13 388)	-23%	177 050
Service charges - Water		18 287	17 953	17 953	1 482	5 902	5 984	(83)	-1%	17 953
Service charges - Waste Water Management		7 251	8 927	8 927	627	2 802	2 976	(173)	-6%	8 927
Service charges - Waste management		11 603	14 751	14 751	1 008	4 534	4 917	(383)	-8%	14 751
Sale of Goods and Rendering of Services		1 257	637	637	1 984	2 068	212	1 856	874%	637
Agency services		541	901	901	70	315	300	15	5%	901
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		11 547	9 511	9 511	157	1 272	3 170	(1 898)	-60%	9 511
Interest earned from Current and Non Current Assets		3 801	1 007	1 007	442	1 539	336	1 203	358%	1 007
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		77	136	136	7	27	45	(18)	-40%	136
Rental from Fixed Assets		647	610	610	41	210	203	7	4%	610
Licence and permits		2	-	-	-	0	-	0	-	-
Operational Revenue		952	3 065	3 065	58	137	1 022	(885)	-87%	3 065
Non-Exchange Revenue		103 019	111 034	111 034	583	61 569	37 011	24 557	66%	111 034
Property rates		28 215	28 326	28 326	548	27 007	9 442	17 565	186%	28 326
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		162	334	334	17	147	111	36	32%	334
Licence and permits		387	543	543	17	77	181	(104)	-58%	543
Transfer and subsidies - Operational		74 254	81 831	81 831	-	32 368	27 277	5 091	19%	81 831
Interest		-	-	-	-	1 969	-	1 969	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		282 143	345 582	345 582	18 236	126 004	115 194	10 810	9%	345 582
Expenditure By Type										
Employee related costs		106 626	105 560	105 560	8 684	31 365	35 187	(3 822)	-11%	105 560
Remuneration of councillors		4 951	5 170	5 170	402	1 588	1 723	(135)	-8%	5 170
Bulk purchases - electricity		123 757	123 508	123 508	-	-	41 169	(41 169)	-100%	123 508
Inventory consumed		8 882	9 363	9 278	854	1 736	3 093	(1 356)	-44%	9 278
Debt impairment		52 493	28 509	28 509	-	-	9 503	(9 503)	-100%	28 509
Depreciation and amortisation		56 830	59 063	59 063	-	-	19 688	(19 688)	-100%	59 063
Interest		19 704	3 660	3 660	-	-	1 220	(1 220)	-100%	3 660
Contracted services		8 362	11 345	11 656	1 010	4 402	3 878	524	14%	11 656
Transfers and subsidies		1 089	1 136	1 136	-	-	379	(379)	-100%	1 136
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		14 842	27 954	27 728	4 642	9 524	9 243	282	3%	27 728
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		397 537	375 268	375 268	15 592	48 616	125 082	(76 466)	-61%	375 268
Surplus/(Deficit)		(115 394)	(29 685)	(29 685)	2 644	77 388	(9 888)	87 276	(0)	(29 685)
Transfers and subsidies - capital (monetary allocations)		48 219	55 895	55 895	-	-	18 632	(18 632)	(0)	55 895
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(67 175)	26 210	26 210	2 644	77 388	8 744			26 210
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(67 175)	26 210	26 210	2 644	77 388	8 744			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	2 644	77 388	8 744			26 210
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	2 644	77 388	8 744			26 210

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	Audited Outcome								
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	800	3 624	14 632	(11 008)	-75%	43 896
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		851	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		9	360	360	1	1	120	(119)	-89%	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	801	3 624	14 752	(11 128)	-75%	44 256
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	20	20	-	-	7	(7)	-100%	20
Vote 4 - BUDGET & TREASURY		(16)	20	20	-	-	7	(7)	-100%	20
Vote 5 - TECHNICAL SERVICES		663	6 443	6 443	1 076	2 208	2 148	60	3%	6 443
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	375	50	76	125	(49)	-39%	375
Vote 7 - CORPORATE SERVICES		20	240	240	-	-	80	(80)	-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	1 126	2 283	2 566	(83)	-3%	7 098
Total Capital Expenditure	3	3 715	51 354	51 354	1 927	5 908	17 118	(11 210)	-65%	51 354
Capital Expenditure - Functional Classification										
Governance and administration		13	955	955	1	1	318	(318)	-100%	955
Executive and council		-	20	20	-	-	7	(7)	-100%	20
Finance and administration		13	935	935	1	1	312	(311)	-100%	935
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 251	739	739	50	76	246	(171)	-59%	739
Community and social services		896	46	46	-	-	15	(15)	-100%	46
Sport and recreation		355	348	348	-	-	116	(116)	-100%	348
Public safety		-	171	171	50	76	57	19	33%	171
Housing		-	174	174	-	-	58	(58)	-100%	174
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		463	10 033	10 033	1 351	4 265	3 344	921	28%	10 033
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		463	10 033	10 033	1 351	4 265	3 344	921	28%	10 033
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 988	39 627	39 627	525	1 566	13 209	(11 643)	-88%	39 627
Energy sources		1 894	24 629	24 629	-	492	8 210	(7 718)	-94%	24 629
Water management		105	6 424	6 424	525	638	2 141	(1 503)	-70%	6 424
Waste water management		(45)	6 678	6 678	-	136	2 226	(2 089)	-94%	6 678
Waste management		33	1 896	1 896	-	299	632	(333)	-53%	1 896
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 715	51 354	51 354	1 927	5 908	17 118	(11 210)	-65%	51 354
Funded by:										
National Government		3 393	48 604	48 604	1 876	5 831	16 201	(10 370)	-64%	48 604
Provincial Government		227	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		3 620	48 604	48 604	1 876	5 831	16 201	(10 370)	-64%	48 604
Borrowing	6	44	-	-	-	-	-	-	-	-
Internally generated funds		246	2 750	2 750	51	77	917	(840)	-92%	2 750
Total Capital Funding	7	3 911	51 354	51 354	1 927	5 908	17 118	(11 210)	-65%	51 354

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

[illegible]

A DIVISION OF
SOLVEM
CONSULTING (PT) LTD

[illegible]

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		39 883	37 917	37 917	69 559	37 917
Trade and other receivables from exchange transactions		27 970	21 583	22 083	44 278	22 083
Receivables from non-exchange transactions		6 142	30 176	30 176	24 538	30 176
Current portion of non-current receivables		—	—	—	—	—
Inventory		1 890	2 399	2 484	1 849	2 484
VAT		85 760	4 133	4 133	91 623	4 133
Other current assets		1 286	1 125	1 125	2 308	1 125
Total current assets		162 931	97 332	97 917	234 156	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	892 339	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	864 193	862 820
TOTAL ASSETS		1 021 217	960 152	960 737	1 098 349	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	2 838	3 054
Trade and other payables from exchange transactions		149 923	57 064	57 649	116 199	57 649
Trade and other payables from non-exchange transactions		8 411	5 419	5 419	32 869	5 419
Provision		4 984	426	426	4 984	426
VAT		68 336	10 643	10 643	77 387	10 643
Other current liabilities		—	—	—	—	—
Total current liabilities		235 536	79 451	80 036	235 326	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	297 767	144 874
NET ASSETS	2	723 211	815 863	815 863	800 582	815 863
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		723 194	789 653	789 653	810 636	789 653
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	723 194	789 653	789 653	810 636	789 653

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

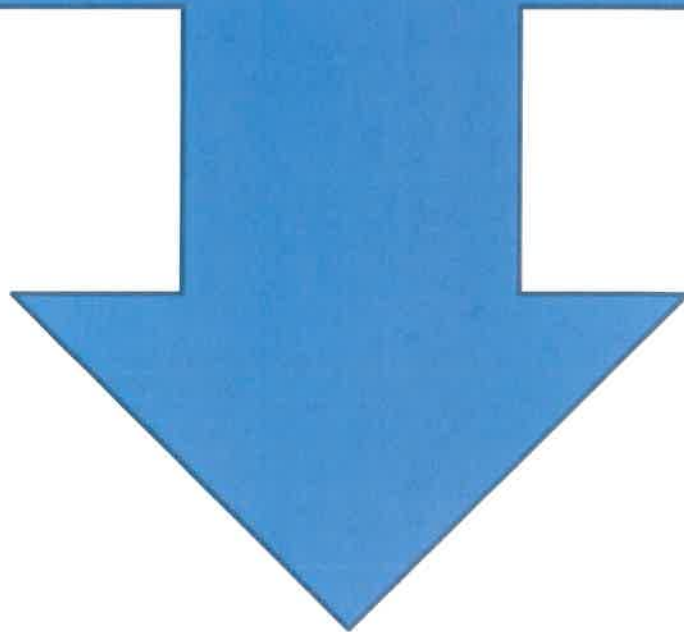
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts									%	
Property rates		5 285	17 745	17 745	471	2 644	5 915	(3 271)	-55%	17 745
Service charges		140 671	213 363	213 363	10 739	42 211	71 121	(28 910)	-41%	213 363
Other revenue		14 982	41 984	41 984	3 398	10 962	13 995	(3 032)	-22%	41 984
Transfers and Subsidies - Operational		66 669	73 794	73 794	4 174	34 161	24 598	9 563	39%	73 794
Transfers and Subsidies - Capital		7 147	55 895	55 895	9 216	15 716	18 632	(2 916)	-16%	55 895
Interest		1 272	1 007	1 007	343	1 248	336	912	272%	1 007
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(14 787)	(316 579)	(316 579)	(1 559)	(6 462)	(105 526)	(99 064)	94%	(26 382)
Interest		-	(409)	(409)	-	-	(136)	(136)	100%	(409)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		221 238	86 800	86 800	26 783	100 480	28 933	(71 546)	-247%	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)	(2 190)	(8 179)	21 381	29 560	138%	64 143
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 504)	(64 143)	(64 143)	(2 190)	(8 179)	21 381	29 560	138%	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	24 593	92 301	50 314			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		187 873	66 939			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	www.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 Nojolstreet
City / Town	SOMERSET EAST
Postal Code	6265
General Contacts	
Telephone number	042 243 6405
Fax number	042 243 2250
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	7707130311080
Title	Ms
Name	Neliswa Nkonyeni
Telephone number	042 243 6467
Cell number	082 657 1343
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Speaker:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:	
ID Number	7106185649082
Title	Mr
Name	Bonsile Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mr
Name	Mzwandile Patrick Nini
Telephone number	042 243 6403
Cell number	082 329 6823
Fax number	042 243 2250
E-mail address	mmanager@bcrm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8908140101086
Title	Ms
Name	Mare Jordaan
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	marej@bcrm.gov.za
Chief Financial Officer	
ID Number	7812255126089
Title	Mr
Name	Nigel Delo
Telephone number	042 243 6405
Cell number	083 798 7163
Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	9303300279083
Title	Miss
Name	Rozanne Frolick
Telephone number	042 243 6405
Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	6212255106085
Title	Mr
Name	Martin Meyer
Telephone number	042 243 6418
Cell number	0823251362
Fax number	042 2436405
E-mail address	caofficer@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

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

Month	2023/24	Original Budget	Adjusted Budget	Monthly Actual
Jul	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	1 927
Nov	3 475	4 279	4 279	-
Dec	4 375	4 279	4 279	-
Jan	2 555	4 279	4 279	-
Feb	1 114	4 279	4 279	-
Mar	2 794	4 279	4 279	-
Apr	2 392	4 279	4 279	-
May	2 917	4 279	4 279	-
Jun	(27 247)	4 279	4 283	-

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

Month	YearTD Actual	YearTD Budget
Jul	138	4 279
Aug	1 264	8 559
Sep	3 981	12 838
Oct	5 908	17 118
Nov	5 908	21 367
Dec	5 908	25 677
Jan	5 908	29 956
Feb	5 908	34 235
Mar	5 908	38 515
Apr	5 908	42 795
May	5 908	47 074
Jun	5 908	51 354

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

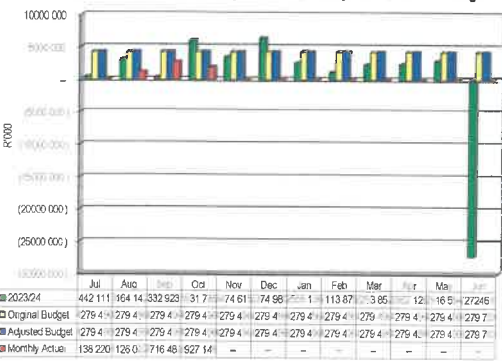


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

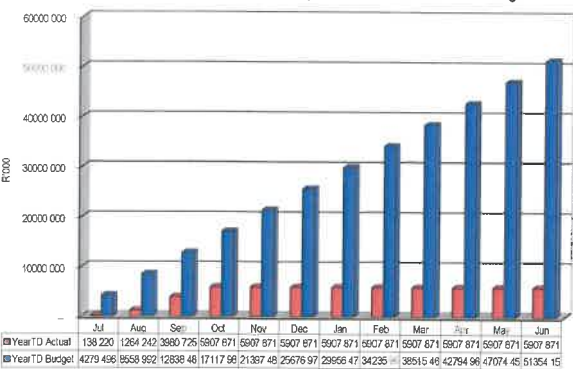


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2024/25	22 306	24 769	5 094	4 357	3 329	3 026	14 663	160 173
2023/24	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	22 611	23 310
Commercial	9 747	10 046
Households	130 555	134 556
Other	67 691	69 785

Chart C3 Aged Consumer Debtors Analysis

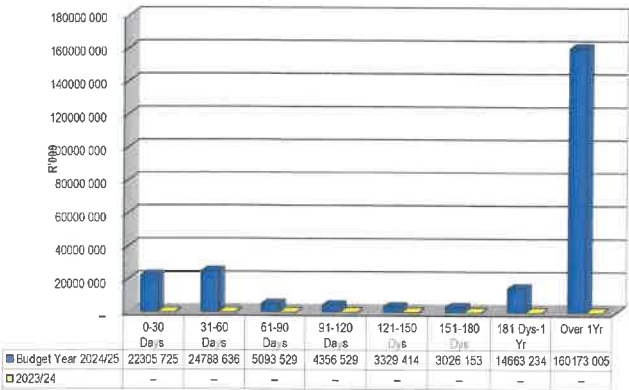


Chart C4 Consumer Debtors (total by Debtor Customer Category)

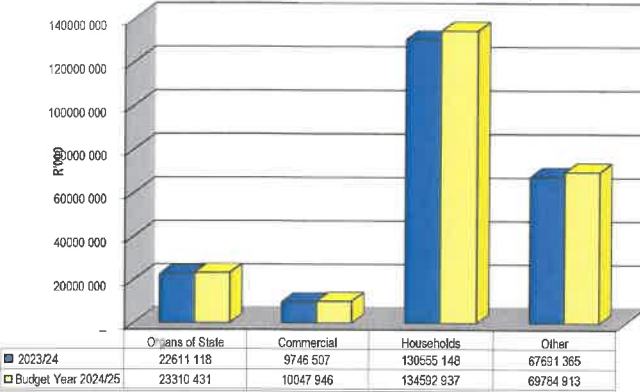
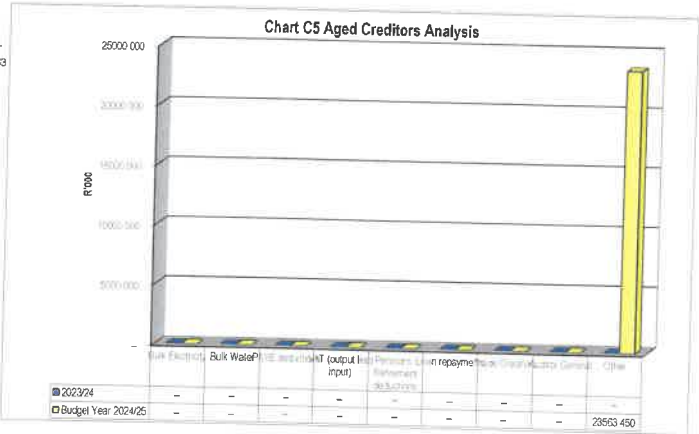


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024/25	-	-	-	-	-	-	-	23 563



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.0%	16.7%	16.7%	0.0%	16.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.2%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.5%	11.0%	11.0%	17.7%	11.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	69.2%	122.5%	122.3%	99.5%	122.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.9%	47.7%	47.4%	29.6%	47.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.5%	15.3%	15.4%	56.4%	15.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.8%	30.5%	30.5%	24.9%	30.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.2%	1.3%	1.1%	1.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.1%	18.1%	18.1%	0.0%	18.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description		NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLO Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis by Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	3 842	1 155	1 428	1 049	916	726	4 193	24 556	37 866	31 441	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 676	3 117	1 532	2 025	1 227	1 148	3 730	14 365	42 819	22 495	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	591	18 956	153	133	124	124	640	50 525	71 258	51 547	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 586	508	688	364	336	319	1 812	12 390	18 006	15 224	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2 515	817	1 099	587	544	527	2 949	18 345	27 384	22 953	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	3	3	2	2	11	145	174	162	-	-	
Interest on Arrear Debtor Accounts	1810	448	108	138	153	144	146	1 168	32 879	35 187	34 492	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(2 358)	123	43	42	33	33	160	6 957	5 042	7 234	-	-	
Total By Income Source	2000	22 306	24 789	5 094	4 357	3 329	3 026	14 663	160 173	237 736	185 548	-	-	
2023/24 - totals only														
Debtors Age Analysis by Customer Group														
Organs of State	2200	1 862	6 924	391	326	216	176	743	12 672	23 310	14 133	-	-	
Commercial	2300	2 756	619	160	198	121	122	583	5 490	10 048	6 514	-	-	
Households	2400	12 047	5 518	3 881	2 659	2 434	2 341	12 057	93 654	134 593	113 146	-	-	
Other	2500	5 641	11 728	661	1 173	559	386	1 280	48 357	69 765	51 755	-	-	
Total By Customer Group	2600	22 306	24 789	5 094	4 357	3 329	3 026	14 663	160 173	237 736	185 548	-	-	

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 552	2 087	2 964	3 785	2 354	518	2 800	7 504	23 563	-
		1 552	2 087	2 964	3 785	2 354	518	2 800	7 504	23 563	-

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3 548	2 121	2 121	4 174	6 581	707	5 874	830.8%	2 121
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
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	427	(107)	-25.0%	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	-	-	4 174	6 261	-	6 261	-	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-

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Description	Ref	2023/24	Original Budget	Adjusted Budget	Monthly : Actual	Budget Year 2024/25				
		Audited Outcome				YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Municipal Infrastructure Grant [Schedule 5B]		-	841	841		-	-	-	-	-
Water Services Infrastructure Grant		-	-	-		-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-		-	-	-	-	-
Smart Connect Grant		-	-	-		-	280	(280)	-100.0%	841
Urban Settlement Development Grant		-	-	-		-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-		-	-	-	-	-
Street Lighting		-	-	-		-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-		-	-	-	-	-
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		-	-	-	-	-
Specify (Add grant description)		2 309	5 701	5 701		-	-	-	-	-
Specify (Add grant description)		(903)	-	-		12	1 900	(1 888)	-99.4%	5 701
Specify (Add grant description)		-	-	-		-	1 900	(1 900)	-100.0%	5 701
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)		420	-	-		-	-	-	-	-
Specify (Add grant description)		-	-	-		-	-	-	-	-
Specify (Add grant description)		-	-	-		12	-	-	-	-
Specify (Add grant description)		-	-	-		-	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)		-	-	-		-	-	-	-	-

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Date : 2024/11/11 05:12 PM

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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	4 174	6 592	2 607	3 985	152.8%	7 822
Capital Transfers and Grants										
National Government:		35 095	51 895	51 895	9 216	16 166	17 298	(1 132)	-5.5%	51 895
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		22 645	15 199	15 199	-	4 800	5 066	(266)	-5.3%	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	-	-	7 627	(7 627)	-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	9 216	11 366	4 605	6 761	146.8%	13 816
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitition 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)		-	-	-	-	-	-	-	-	-

[illegible]

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	35 020	51 895	51 895	9 218	16 166	17 298	(1 132)	-5.5%	51 895
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	40 394	59 717	59 717	13 390	22 758	19 906	2 853	14.3%	59 717

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 548	(7 480)	(7 480)	-	-	(2 493)	2 493	-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)	-	-	(1 427)	1 427	-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)	-	-	(800)	800	-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)	-	-	(267)	267	-100.0%	(800)

Prepared by : **SAMRAS**

Date : 2024/11/11 05:12 PM

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Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Total operating expenditure of Transfers and Grants:		3 548	(10 181)	(10 181)	--	--	(3 394)	3 394	-100.0%	(10 181)
Capital expenditure of Transfers and Grants										
National Government:		38 895	(29 015)	(29 015)	--	--	(9 672)	9 672	-100.0%	(29 015)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		--	--	--	--	--	--	--	--	--
Municipal Infrastructure Grant [Schedule 5B]		22 645	(15 199)	(15 199)	--	--	(5 066)	5 066	-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]		16 250	(13 816)	(13 816)	--	--	(4 605)	4 605	-100.0%	(13 816)
WiFi Connectivity		--	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		--	--	--	--	--	--	--	--	--
Aquaponic Project		--	--	--	--	--	--	--	--	--
Restitition Settlement		--	--	--	--	--	--	--	--	--
Infrastructure Skills Development Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Municipal Emergency Housing Grant		--	--	--	--	--	--	--	--	--
Metro Informal Settlements Partnership Grant		--	--	--	--	--	--	--	--	--
Integrated Urban Development Grant		--	--	--	--	--	--	--	--	--
Provincial Government:		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--	--
Specify (Add grant description)		--	--	--	--	--	--	--	--	--

[illegible]

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		41 541	(51 895)	(51 895)	-	-	(17 298)	17 298	-100.0%	(51 895)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45 089	(62 076)	(62 076)	-	-	(20 692)	20 692	-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 - Imbizon			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	
Integrated National Electrification Programme Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Municipal Rehabilitation Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Programme and Project Preparation Support Grant			-	-	-	

[illegible]

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

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

[illegible]

District Municipality:

Other grant providers:

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

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		—	—	—	—	—	—	—		—
Pension and UIF Contributions		169	134	134	13	54	45	9	21%	134
Medical Aid Contributions		49	53	53	4	17	18	(1)	-3%	53
Motor Vehicle Allowance		963	1 001	1 001	78	308	334	(26)	-8%	1 001
Cellphone Allowance		482	540	540	41	163	180	(17)	-10%	540
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		3 288	3 442	3 442	266	1 047	1 147	(101)	-9%	3 442
Sub Total - Councillors		4 951	5 170	5 170	402	1 588	1 723	(135)	-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	559	1 808	1 650	159	10%	4 949
Pension and UIF Contributions		142	170	170	1	5	57	(52)	-91%	170
Medical Aid Contributions		56	66	66	3	10	22	(12)	-55%	66
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		430	1 194	1 194	85	280	398	(118)	-30%	1 194
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		234	256	256	16	64	85	(21)	-25%	256
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Senior Managers of Municipality		4 538	6 635	6 635	663	2 167	2 212	(45)	-2%	6 635
% increase	4		46.2%	46.2%						46.2%
Other Municipal Staff										
Basic Salaries and Wages		66 633	66 278	66 278	5 857	20 769	22 093	(1 324)	-6%	66 278
Pension and UIF Contributions		11 504	11 796	11 796	957	3 696	3 932	(236)	-6%	11 796
Medical Aid Contributions		2 989	3 137	3 137	265	1 042	1 046	(3)	0%	3 137
Overtime		5 972	5 943	5 943	417	1 880	1 981	(101)	-5%	5 943
Performance Bonus		7 080	—	—	17	134	—	134		—
Motor Vehicle Allowance		1 735	1 212	1 212	88	410	404	6	2%	1 212
Cellphone Allowance		—	61	61	—	—	20	(20)	-100%	61
Housing Allowances		311	340	340	24	99	113	(14)	-12%	340
Other benefits and allowances		2 099	5 422	5 422	191	753	1 807	(1 055)	-58%	5 422
Payments in lieu of leave		—	944	944	—	—	315	(315)	-100%	944
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations		3 764	3 792	3 792	206	414	1 264	(850)	-67%	3 792
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Other Municipal Staff		102 088	98 925	98 925	8 021	29 198	32 975	(3 777)	-11%	98 925
% increase	4		-3.1%	-3.1%						-3.1%
Total Parent Municipality		111 577	110 730	110 730	9 086	32 954	36 910	(3 956)	-11%	110 730
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—		—
Pension and UIF Contributions		—	—	—	—	—	—	—		—
Medical Aid Contributions		—	—	—	—	—	—	—		—
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		—	—	—	—	—	—	—		—
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		—	—	—	—	—	—	—		—
Other benefits and allowances		—	—	—	—	—	—	—		—
Board Fees		—	—	—	—	—	—	—		—
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Executive members Board		—	—	—	—	—	—	—		—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—		—
Pension and UIF Contributions		—	—	—	—	—	—	—		—

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		111 577	110 730	110 730	9 086	32 954	36 910	(3 956)	-11%	110 730
% increase	4	-	-0.8%	-0.8%	-	-	-	-		-0.8%
TOTAL MANAGERS AND STAFF		106 626	105 560	105 560	8 684	31 365	35 187	(3 822)	-11%	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		
		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
	1															
R thousands																
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	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	13 929	20 087	167 152	202 394	244 789
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	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	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	1 875	3 238	22 489	23 649	25 280
Rental of facilities and equipment	15	50	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	84	(66)	1 007	1 057	1 131
Interest earned - outstanding debtors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	18	28	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	45	71	543	576	610
Agency services	54	75	75	75	75	75	75	75	75	75	75	75	97	901	955	1 012
Transfers and Subsidies - Operational	28 667	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	(17 369)	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	3 300	4 887	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	4 658	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)	(96)	(182)	(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	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	10 536	20 084	126 428	132 136	98 716
Remuneration of councillors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest	—	34	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	11 015	22 030	132 181	138 291	144 621
Acquisitions - water & other inventory	—	919	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	1 253	2 506	15 034	14 253	12 725
Transfers and subsidies - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Cash Payments by Type		987	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	46 526	285 078	296 520	265 319
Other Cash Flows/Payments by Type																

Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	152 283	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	442	4 279	4 279	138	138	4 279	4 141	96.6%	0%
August	3 164	4 279	4 279	1 126	1 264	8 559	7 295	85.2%	2%
September	333	4 279	4 279	2 716	3 981	12 838	8 858	69.0%	8%
October	5 932	4 279	4 279	1 927	5 908	17 118	11 210	65.5%	12%
November	3 475	4 279	4 279	—	5 908	21 397	15 490	72.4%	12%
December	6 375	4 279	4 279	—	5 908	25 677	19 769	77.0%	12%
January	2 555	4 279	4 279	—	5 908	29 956	24 049	80.3%	12%
February	1 114	4 279	4 279	—	5 908	34 236	28 328	82.7%	12%
March	2 294	4 279	4 279	—	5 908	38 515	32 608	84.7%	12%
April	2 362	4 279	4 279	—	5 908	42 795	36 887	86.2%	12%
May	2 917	4 279	4 279	—	5 908	47 074	41 167	87.4%	12%
June	(27 247)	4 280	4 280	—	5 908	51 354	45 446	88.5%	12%
Total Capital expenditure	3 715	51 354	51 354	5 908					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 927	13 026	13 026	173	340	4 342	(4 002)	-92.2%	13 026
Roads Infrastructure		-	2 261	2 261	173	173	754	(581)	-77.1%	2 261
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	2 261	2 261	173	173	754	(581)	-77.1%	2 261
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 927	5 548	5 548	-	167	1 849	(1 682)	-91.0%	5 548
Power Plants		1 894	3 478	3 478	-	167	1 159	(992)	-85.6%	3 478
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		33	2 070	2 070	-	-	690	(690)	-100.0%	2 070
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 217	5 217	-	-	1 739	(1 739)	-100.0%	5 217
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	5 217	5 217	-	-	1 739	(1 739)	-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	50	76	115	(39)	-34.1%	345
Operational Buildings		44	171	171	50	76	57	19	32.8%	171
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		44	171	171	50	76	57	19	32.8%	171
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	174	174	-	-	58	(58)	-100.0%	174
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	174	174	-	-	58	(58)	-100.0%	174
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		9	360	360	1	1	120	(119)	-99.4%	360
Computer Equipment		9	360	360	1	1	120	(119)	-99.4%	360
Furniture and Office Equipment		199	300	300	-	-	100	(100)	-100.0%	300
Furniture and Office Equipment		199	300	300	-	-	100	(100)	-100.0%	300
Machinery and Equipment		38	518	518	-	-	173	(173)	-100.0%	518
Machinery and Equipment		38	518	518	-	-	173	(173)	-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	-	-	290	(290)	-100.0%	870
Transport Assets		(195)	870	870	-	-	290	(290)	-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	224	416	5 140	4 724	91.9%	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	4	94	2 715	(2 621)	-96.5%	8 144
Roads Infrastructure		33	1 130	1 130	4	4	377	(372)	-98.9%	1 130
Roads		33	1 130	1 130	4	4	377	(372)	-98.9%	1 130
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure			7 014	7 014		90	2 338	(2 248)	-96.2%	7 014
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities			7 014	7 014		90	2 338	(2 248)	-96.2%	7 014
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Museums</u>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	200	200	-	-	67	(67)	-100.0%	200
Operational Buildings		-	200	200	-	-	67	(67)	-100.0%	200
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	200	200	-	-	67	(67)	-100.0%	200
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	33	8 344	8 344	4	94	2 781	2 688	96.6%	8 344

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		132	126	96	30	66	32	34	106.6%	96
Roads Infrastructure		132	126	96	30	66	32	34	106.6%	96
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		132	126	96	30	66	32	34	106.6%	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									
<u>Clinics/Care Centres</u>		-	-	-	-	-	-	-		-
<u>Fire/Ambulance Stations</u>		-	-	-	-	-	-	-		-
<u>Testing Stations</u>		-	-	-	-	-	-	-		-
<u>Museums</u>		-	-	-	-	-	-	-		-
<u>Galleries</u>		-	-	-	-	-	-	-		-
<u>Theatres</u>		-	-	-	-	-	-	-		-
<u>Libraries</u>		-	-	-	-	-	-	-		-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-		-
<u>Police</u>		-	-	-	-	-	-	-		-
<u>Parks</u>		-	-	-	-	-	-	-		-
<u>Public Open Space</u>		-	-	-	-	-	-	-		-
<u>Nature Reserves</u>		-	-	-	-	-	-	-		-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-		-
<u>Markets</u>		-	-	-	-	-	-	-		-
<u>Stalls</u>		-	-	-	-	-	-	-		-
<u>Abattoirs</u>		-	-	-	-	-	-	-		-
<u>Airports</u>		-	-	-	-	-	-	-		-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-		-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-		-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
<u>Monuments</u>		-	-	-	-	-	-	-		-
<u>Historic Buildings</u>		-	-	-	-	-	-	-		-
<u>Works of Art</u>		-	-	-	-	-	-	-		-
<u>Conservation Areas</u>		-	-	-	-	-	-	-		-
<u>Other Heritage</u>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<u>Revenue Generating</u>		-	-	-	-	-	-	-		-
<u>Improved Property</u>		-	-	-	-	-	-	-		-
<u>Unimproved Property</u>		-	-	-	-	-	-	-		-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-		-
<u>Improved Property</u>		-	-	-	-	-	-	-		-
<u>Unimproved Property</u>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
<u>Operational Buildings</u>		-	-	-	-	-	-	-		-
<u>Municipal Offices</u>		-	-	-	-	-	-	-		-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-		-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-		-
<u>Workshops</u>		-	-	-	-	-	-	-		-
<u>Yards</u>		-	-	-	-	-	-	-		-
<u>Stores</u>		-	-	-	-	-	-	-		-
<u>Laboratories</u>		-	-	-	-	-	-	-		-
<u>Training Centres</u>		-	-	-	-	-	-	-		-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-		-
<u>Depots</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Housing</u>		-	-	-	-	-	-	-		-
<u>Staff Housing</u>		-	-	-	-	-	-	-		-
<u>Social Housing</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<u>Servitudes</u>		-	-	-	-	-	-	-		-
<u>Licences and Rights</u>		-	-	-	-	-	-	-		-
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-		-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		143	588	918	-	579	306	273	89.1%	918
<u>Computer Equipment</u>		143	588	918	-	579	306	273	89.1%	918
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		46	63	63	-	-	21	(21)	-100.0%	63
<u>Machinery and Equipment</u>		46	63	63	-	-	21	(21)	-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	227	765	1 104	(339)	-30.7%	3 311
Transport Assets		3 600	3 311	3 311	227	765	1 104	(339)	-30.7%	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	4 388	257	1 410	1 463	53	3.6%	4 388

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								%	
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		-	49 339	49 339	-	-	16 446	(16 446)	-100.0%	49 339
Roads Infrastructure		-	29 696	29 696	-	-	9 899	(9 899)	-100.0%	29 696
Roads		-	29 696	29 696	-	-	9 899	(9 899)	-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	-	-	2 063	(2 063)	-100.0%	6 190
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 190	6 190	-	-	2 063	(2 063)	-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	-	-	2 481	(2 481)	-100.0%	7 443
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	7 443	7 443	-	-	2 481	(2 481)	-100.0%	7 443
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	6 010	6 010	-	-	2 003	(2 003)	-100.0%	6 010
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	6 010	6 010	-	-	2 003	(2 003)	-100.0%	6 010
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1								%	
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 962	8 409	8 409	-	-	2 803	(2 803)	-100.0%	8 409
Operational Buildings		2 962	8 409	8 409	-	-	2 803	(2 803)	-100.0%	8 409
Municipal Offices		2 962	8 409	8 409	-	-	2 803	(2 803)	-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	-	-	270	(270)	-100.0%	811
Computer Equipment		-	811	811	-	-	270	(270)	-100.0%	811
Furniture and Office Equipment		1 951	161	161	-	-	54	(54)	-100.0%	161
Furniture and Office Equipment		1 951	161	161	-	-	54	(54)	-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									
<u>Machinery and Equipment</u>		-	9	9	-	-	3	(3)	-100.0%	9
Machinery and Equipment		-	9	9	-	-	3	(3)	-100.0%	9
<u>Transport Assets</u>		-	331	331	-	-	110	(110)	-100.0%	331
Transport Assets		-	331	331	-	-	110	(110)	-100.0%	331
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	56 830	59 063	59 063	-	-	19 688	19 688	100.0%	59 063

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 305	27 243	27 243	1 699	5 398	9 081	(3 683)	-40.6%	27 243
Roads Infrastructure		204	5 499	5 499	1 174	3 999	1 833	2 166	118.1%	5 499
Roads		161	3 760	3 760	810	2 595	1 253	1 342	107.0%	3 760
Road Structures		43	1 739	1 739	364	1 404	580	824	142.2%	1 739
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	282	282	-	-	94	(94)	-100.0%	282
Drainage Collection		-	282	282	-	-	94	(94)	-100.0%	282
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		851	19 896	19 896	-	325	6 632	(6 307)	-95.1%	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	-	325	6 632	(6 307)	-95.1%	19 896
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		76	870	870	525	638	290	348	120.2%	870
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		76	870	870	525	638	290	348	120.2%	870
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	696	696	-	-	232	(232)	-100.0%	696
Pump Station		-	696	696	-	-	232	(232)	-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	-	-	116	(116)	-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	-	-	116	(116)	-100.0%	348
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		356	348	348	-	-	116	(116)	-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	1 699	5 398	9 197	3 799	41.3%	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

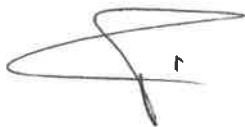


quarterly report on the implementation of the budget and financial state affairs of the municipality



mid-year budget and performance assessment

for the month of **OCTOBER 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 MUNICIPALITY (EC102)