

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH NOVEMBER 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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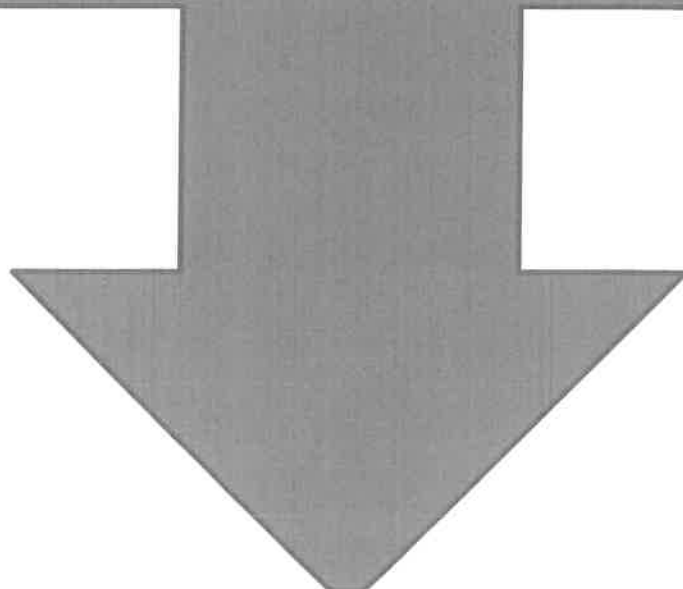
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PART 1

IN-YEAR REPORT
MONTH NOVEMBER
2024

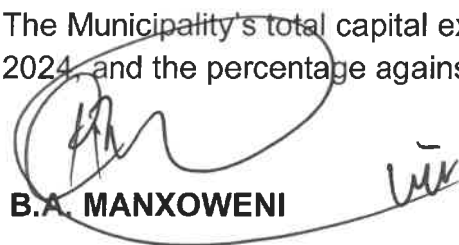


1.1 MAYOR'S REPORT

At the end of the NOVEMBER 2024, the total actual income was an amount of R143 million and the total actual income percentage against the budget as at NOVEMBER 2024 was 99%.

The Municipality's total expenditure was an amount of R67 million at the end of NOVEMBER 2024 and the total actual expenditure percentage against the budget as at NOVEMBER 2024 was 43%.

The Municipality's total capital expenditure was an amount of R7 million at the end of NOVEMBER 2024, and the percentage against the budget as at NOVEMBER 2024 was 33%.



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 NOVEMBER 2024 report is tabled:

“The attached Schedule C in-year report for month NOVEMBER 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 NOVEMBER2024.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month NOVEMBER2024.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month NOVEMBER 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 NOVEMBER 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 NOVEMBER2024 (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 99% against the budget at NOVEMBER 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 43% against the budget at the end of NOVEMBER 2024.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of NOVEMBER 2024 was at R7 million.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of NOVEMBER 2024, the municipality had a positive operating bank balance of R40 477 183 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 R71 million. Cash and Cash equivalent at R40 million as per bank statement. The total Current assets at end of NOVEMBER2024 was R221 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 R865 million. Other Fixed assets was at R458 000 which brings the total Non-Current assets as at end NOVEMBER 2024 at R865 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 R136 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 NOVEMBER 2024 at R225 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 R240 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R190 million determined on the basis of being more than 90 days in arrears and this is 79% 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 NOVEMBER 2024 was R26 million. The outstanding balance of R148 216 659.17 payable to Eskom is not included in the above amount


NIGEL DELO

DIRECTOR: FINANCE / CFO

DATE:

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

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

Description	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Financial Performance									
Property rates	28 215	28 326	28 326	547	27 554	11 803	15 752	133%	28 326
Service charges	160 301	218 681	218 681	15 025	73 892	91 117	(17 225)	-19%	218 681
Investment revenue	3 801	1 007	1 007	418	1 956	420	1 537	366%	1 007
Transfers and subsidies - Operational	74 254	81 831	81 831	-	32 368	34 096	(1 728)	-5%	81 831
Other own revenue	15 572	15 737	15 737	989	7 214	6 557	657	10%	15 737
Total Revenue (excluding capital transfers and contributions)	282 143	345 582	345 582	16 978	142 984	143 993	(1 008)	-1%	345 582
Employee costs	106 626	105 560	105 560	12 799	44 164	43 983	181	0%	105 560
Remuneration of Councillors	4 951	5 170	5 170	576	2 165	2 154	10	0%	5 170
Depreciation and amortisation	56 830	59 063	59 063	-	-	24 609	(24 609)	-100%	59 063
Interest	19 704	3 660	3 660	-	-	1 525	(1 525)	-100%	3 660
Inventory consumed and bulk purchases	132 639	132 871	132 886	430	2 166	55 369	(53 203)	-96%	132 886
Transfers and subsidies	1 089	1 136	1 136	-	-	473	(473)	-100%	1 136
Other expenditure	75 698	67 808	67 793	4 874	18 800	28 238	(9 438)	-33%	67 793
Total Expenditure	397 537	375 268	375 268	18 678	67 294	156 352	(89 058)	-57%	375 268
Surplus/(Deficit)	(115 394)	(29 685)	(29 685)	(1 700)	75 690	(12 360)	88 050	-712%	(29 685)
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	55 895	-	-	23 290	(23 290)	-100%	55 895
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(67 175)	26 210	26 210	(1 700)	75 690	10 930	64 760	592%	26 210
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(67 175)	26 210	26 210	(1 700)	75 690	10 930	64 760	592%	26 210
Capital expenditure & funds sources									
Capital expenditure	3 715	51 354	51 354	1 094	7 002	21 397	(14 396)	-67%	51 354
Capital transfers recognised	3 620	48 604	48 604	1 072	6 904	20 252	(13 348)	-66%	48 604
Borrowing	44	-	-	-	-	-	-	-	-
Internally generated funds	246	2 750	2 750	22	98	1 146	(1 047)	-91%	2 750
Total sources of capital funds	3 911	51 354	51 354	1 094	7 002	21 397	(14 396)	-67%	51 354
Financial position									
Total current assets	162 931	97 332	97 817		221 449				97 817
Total non current assets	858 285	862 820	862 820		865 287				862 820
Total current liabilities	235 536	79 451	79 936		225 498				79 936
Total non current liabilities	62 470	64 838	64 838		62 354				64 838
Community wealth/Equity	723 194	789 653	789 653		1 234 849				789 653
Cash flows									
Net cash from (used) operating	221 238	86 800	86 800	11 055	111 535	36 167	(75 368)	-208%	376 998
Net cash from (used) investing	(33 504)	(64 143)	(64 143)	(1 298)	(9 477)	26 726	36 203	135%	64 143
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	220 459	39 281	39 281	-	197 630	79 517	(118 113)	-149%	536 713
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	21 391	5 558	23 925	4 859	4 179	3 208	14 919	162 341	240 380
Creditors Age Analysis									
Total Creditors	2 201	1 552	3 175	1 876	3 785	2 354	2 632	8 189	25 765

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

Description		2023/24	Budget Year 2024/25								
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast	
Revenue - Functional									%		
Governance and administration		132 723	87 268	87 268	1 592	63 031	36 362	26 669	73%	87 268	
Executive and council		67 222	27 160	27 160	—	29 667	11 317	18 350	162%	27 160	
Finance and administration		65 501	60 108	60 108	1 592	33 364	25 045	8 319	33%	60 108	
Internal audit		—	—	—	—	—	—	—	—	—	
Community and public safety		4 297	2 957	2 957	35	2 795	1 232	1 563	127%	2 957	
Community and social services		2 411	2 822	2 822	14	2 763	1 176	1 588	135%	2 822	
Sport and recreation		29	90	90	4	6	38	(31)	-83%	90	
Public safety		1 855	45	45	10	19	19	(0)	-1%	45	
Housing		—	—	—	—	—	—	—	—	—	
Health		2	—	—	7	7	—	7	—	—	
Economic and environmental services		8 526	5 962	5 962	109	586	2 484	(1 898)	-76%	5 962	
Planning and development		—	—	—	—	—	—	—	—	—	
Road transport		8 526	5 962	5 962	109	586	2 484	(1 898)	-76%	5 962	
Environmental protection		—	—	—	—	—	—	—	—	—	
Trading services		184 817	305 291	305 291	15 242	76 572	127 205	(50 633)	-40%	305 291	
Energy sources		127 343	214 445	214 445	11 728	57 427	89 352	(31 925)	-36%	214 445	
Water management		36 870	48 486	48 486	1 883	8 590	20 203	(11 613)	-57%	48 486	
Waste water management		9 001	19 090	19 090	636	3 438	7 954	(4 516)	-57%	19 090	
Waste management		11 603	23 269	23 269	994	7 117	9 696	(2 579)	-27%	23 269	
Other		4	—	—	—	—	—	—	—	—	
Total Revenue - Functional		2	330 362	401 477	16 978	142 984	167 282	(24 298)	-15%	401 477	
Expenditure - Functional											
Governance and administration		165 601	97 023	96 855	9 439	32 004	40 356	(8 352)	-21%	96 855	
Executive and council		13 269	12 149	12 149	1 531	5 667	5 062	605	12%	12 149	
Finance and administration		150 527	82 977	82 809	7 596	25 437	34 504	(9 066)	-26%	82 809	
Internal audit		1 805	1 897	1 897	313	899	790	109	14%	1 897	
Community and public safety		4 611	16 117	16 167	1 611	5 778	6 736	(958)	-14%	16 167	
Community and social services		(365)	8 763	8 718	957	3 347	3 633	(286)	-8%	8 718	
Sport and recreation		1 156	1 159	1 133	126	556	472	84	18%	1 133	
Public safety		3 816	5 666	5 788	528	1 602	2 412	(809)	-34%	5 788	
Housing		—	—	—	—	—	—	—	—	—	
Health		4	528	528	—	273	220	53	24%	528	
Economic and environmental services		17 071	47 370	47 346	2 211	7 691	19 718	(12 027)	-61%	47 346	
Planning and development		1 921	3 379	3 379	261	875	1 408	(533)	-38%	3 379	
Road transport		15 150	43 991	43 967	1 950	6 817	18 310	(11 493)	-63%	43 967	
Environmental protection		—	—	—	—	—	—	—	—	—	
Trading services		210 254	214 758	214 900	5 417	21 821	89 542	(67 721)	-76%	214 900	
Energy sources		148 557	151 891	152 096	2 266	8 237	63 373	(55 137)	-87%	152 096	
Water management		30 311	29 490	29 477	1 332	6 929	12 282	(5 353)	-44%	29 477	
Waste water management		11 399	13 709	13 687	358	1 700	5 703	(4 003)	-70%	13 687	
Waste management		19 987	19 667	19 641	1 461	4 955	8 184	(3 228)	-39%	19 641	
Other		—	—	—	—	—	—	—	—	—	
Total Expenditure - Functional		3	397 537	375 268	18 678	67 294	156 352	(89 058)	-57%	375 268	
Surplus/ (Deficit) for the year			(67 175)	26 210	26 210	(1 700)	75 690	10 930	64 760	592%	26 210

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

R thousands	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 %		
1												
	Revenue - Functional		132 723	87 268	87 268	1 592	63 031	36 362	26 669	73%	87 268	
	Municipal governance and administration		67 222	27 160	27 160	-	29 667	11 317	18 350	0	27 160	
	Executive and council		67 222	27 160	27 160	-	29 667	11 317	18 350	0	27 160	
	Mayor and Council		-	-	-	-	-	-	-	-	-	
	Municipal Manager, Town Secretary and Chief Finance and administration		65 501	60 108	60 108	1 592	33 364	25 045	8 319	0	60 108	
	Administrative and Corporate Support		16 972	16 483	16 483	-	10	6 868	(6 858)	(0)	16 483	
	Asset Management		-	-	-	-	-	-	-	-	-	
	Finance		47 549	42 512	42 512	1 538	32 948	17 713	15 234	0	42 512	
	Fleet Management		-	-	-	-	-	-	-	-	-	
	Human Resources		194	318	318	-	72	133	(60)	(0)	318	
	Information Technology		-	-	-	-	-	-	-	-	-	
	Legal Services		-	-	-	-	-	-	-	-	-	
	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	
	Property Services		-	-	-	-	-	-	-	-	-	
	Risk Management		786	795	795	54	333	331	2	0	795	
	Security Services		-	-	-	-	-	-	-	-	-	
	Supply Chain Management		-	-	-	-	-	-	-	-	-	
	Valuation Service		-	-	-	-	-	-	-	-	-	
	Internal audit		-	-	-	-	-	-	-	-	-	
	Governance Function		-	-	-	-	-	-	-	-	-	
	Community and public safety		4 297	2 957	2 957	35	2 795	1 232	1 563	0	2 957	
	Community and social services		2 411	2 822	2 822	14	2 763	1 176	1 588	0	2 822	
	Aged Care		-	-	-	-	-	-	-	-	-	
	Agricultural		4	-	-	-	-	-	-	-	-	
	Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
	Cemeteries, Funeral Parlours and Crematoriums		103	108	108	10	58	45	13	0	108	
	Child Care Facilities		-	-	-	-	-	-	-	-	-	
	Community Halls and Facilities		-	-	-	-	-	-	-	-	-	
	Consumer Protection		-	-	-	-	-	-	-	-	-	
	Cultural Matters		-	-	-	-	-	-	-	-	-	
	Disaster Management		-	-	-	-	-	-	-	-	-	
	Education		-	-	-	-	-	-	-	-	-	
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
	Industrial Promotion		-	-	-	-	-	-	-	-	-	
	Language Policy		-	-	-	-	-	-	-	-	-	
	Libraries and Archives		-	-	-	-	-	-	-	-	-	
	Literacy Programmes		2 304	2 714	2 714	4	2 706	1 131	1 575	0	2 714	
	Media Services		-	-	-	-	-	-	-	-	-	
	Museums and Art Galleries		-	-	-	-	-	-	-	-	-	
	Population Development		-	-	-	-	-	-	-	-	-	
	Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	

R thousands	Description	Ref	2023/24							Budget Year 2024/25				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast			
	Theatres		-	-	-	-	-	-	-	-	-			
	Zoo's		-	-	-	-	-	-	-	-	-			
	Sport and recreation	29	-	90	90	4	6	38	(31)	(0)	90			
	Beaches and Jetties	-	-	-	-	-	-	-	-	-	-			
	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-			
	Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-			
	Recreational Facilities	29	-	90	90	4	6	38	(31)	(0)	90			
	Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-			
	Public safety	1 855	-	45	45	10	19	19	(0)	(0)	45			
	Civil Defence	-	-	-	-	-	-	-	-	-	-			
	Cleansing	-	-	-	-	-	-	-	-	-	-			
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-			
	Fencing and Fences	-	-	-	-	-	-	-	-	-	-			
	Fire Fighting and Protection	1 855	-	45	45	10	19	19	(0)	(0)	45			
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-			
	Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-			
	Pounds	-	-	-	-	-	-	-	-	-	-			
	Housing	-	-	-	-	-	-	-	-	-	-			
	Housing	-	-	-	-	-	-	-	-	-	-			
	Informal Settlements	-	-	-	-	-	-	-	-	-	-			
	Health	2	-	-	-	7	7	-	7	-	-			
	Ambulance	-	-	-	-	-	-	-	-	-	-			
	Health Services	2	-	-	-	7	7	-	7	-	-			
	Laboratory Services	-	-	-	-	-	-	-	-	-	-			
	Food Control	-	-	-	-	-	-	-	-	-	-			
	Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-			
	Vector Control	-	-	-	-	-	-	-	-	-	-			
	Chemical Safety	-	-	-	-	-	-	-	-	-	-			
	Economic and environmental services													
	Planning and development	8 526	-	5 962	5 962	109	586	2 484	(1 898)	(0)	5 962			
	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	109	586	2 484	(1 898)	(0)	5 962			
	Public Transport	-	-	-	-	-	-	-	-	-	-			
	Road and Traffic Regulation	1 093	-	1 551	1 551	96	588	646	(79)	(0)	1 551			

R thousands	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		
7 432	Roads		7 432	4 410	4 410	13	19	1 838	(1 819)	(0)	4 410	
-	Taxi Ranks		-	-	-	-	-	-	-	-	-	
-	Environmental protection		-	-	-	-	-	-	-	-	-	
-	Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
-	Coastal Protection		-	-	-	-	-	-	-	-	-	
-	Indigenous Forests		-	-	-	-	-	-	-	-	-	
-	Nature Conservation		-	-	-	-	-	-	-	-	-	
-	Pollution Control		-	-	-	-	-	-	-	-	-	
-	Soil Conservation		-	-	-	-	-	-	-	-	-	
184 817	Trading services		184 817	305 291	305 291	15 242	76 572	127 205	(50 633)	(0)	305 291	
127 343	Energy sources		127 343	214 445	214 445	11 728	57 427	89 352	(31 925)	(0)	214 445	
127 343	Electricity		127 343	214 445	214 445	11 728	57 427	89 352	(31 925)	(0)	214 445	
-	Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	
-	Nonelectric Energy		-	-	-	-	-	-	-	-	-	
36 870	Water management		36 870	48 486	48 486	1 883	8 590	20 203	(11 613)	(0)	48 486	
-	Water Treatment		-	-	-	-	-	-	-	-	-	
36 870	Water Distribution		36 870	48 486	48 486	1 883	8 590	20 203	(11 613)	(0)	48 486	
-	Water Storage		-	-	-	-	-	-	-	-	-	
9 001	Waste water management		9 001	19 090	19 090	636	3 438	7 954	(4 516)	(0)	19 090	
-	Public Toilets		-	-	-	-	-	-	-	-	-	
9 001	Sewerage		9 001	19 090	19 090	636	3 438	7 954	(4 516)	(0)	19 090	
-	Storm Water Management		-	-	-	-	-	-	-	-	-	
-	Waste Water Treatment		-	-	-	-	-	-	-	-	-	
11 603	Waste management		11 603	23 269	23 269	994	7 117	9 696	(2 579)	(0)	23 269	
-	Recycling		-	-	-	-	-	-	-	-	-	
-	Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	
11 603	Solid Waste Removal		11 603	23 269	23 269	994	7 117	9 696	(2 579)	(0)	23 269	
-	Street Cleaning		-	-	-	-	-	-	-	-	-	
-	Other		-	-	-	-	-	-	-	-	-	
-	Abattoirs		-	-	-	-	-	-	-	-	-	
-	Air Transport		-	-	-	-	-	-	-	-	-	
-	Forestry		-	-	-	-	-	-	-	-	-	
-	Licensing and Regulation		-	-	-	-	-	-	-	-	-	
-	Markets		-	-	-	-	-	-	-	-	-	
-	Tourism		-	-	-	-	-	-	-	-	-	
330 362	Total Revenue - Functional	2	330 362	401 477	401 477	16 978	142 984	167 282	(24 298)	(0)	401 477	
Expenditure - Functional												
165 601	Municipal governance and administration		165 601	97 023	96 855	9 439	32 004	40 356	(8 352)	(0)	96 855	
13 269	Executive and council		13 269	12 149	12 149	1 531	5 667	5 062	605	0	12 149	
7 005	Mayor and Council		7 005	6 648	6 648	666	2 762	2 770	(8)	(0)	6 648	
6 265	Municipal Manager, Town Secretary and Chief Finance and administration		6 265	5 501	5 501	864	2 906	2 292	614	0	5 501	
150 527			150 527	82 977	82 809	7 596	25 437	34 504	(9 066)	(0)	82 809	

R thousands	Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25						
				Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
	Administrative and Corporate Support		66 019	11 887	11 744	1 127	4 546	4 893	(347)	11 744
	Asset Management		-	-	-	-	-	-	-	-
	Finance		70 435	48 791	48 791	4 648	14 172	20 330	(6 157)	48 791
	Fleet Management		2 246	2 094	2 094	288	1 014	873	141	2 094
	Human Resources		2 335	2 721	2 721	281	1 091	1 134	(43)	2 721
	Information Technology		-	-	-	-	-	-	-	-
	Legal Services		936	1 049	1 049	115	281	437	(156)	1 049
	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-
	Property Services		8 556	16 435	16 410	1 137	4 333	6 837	(2 504)	16 410
	Risk Management		-	-	-	-	-	-	-	-
	Security Services		-	-	-	-	-	-	-	-
	Supply Chain Management		-	-	-	-	-	-	-	-
	Valuation Service		-	-	-	-	-	-	-	-
	Internal audit		-	-	-	-	-	-	-	-
	Governance Function		1 805	1 897	1 897	313	899	790	109	1 897
	Community and public safety		1 805	1 897	1 897	313	899	790	109	1 897
	Community and social services		4 611	16 117	16 167	1 611	5 778	6 736	(958)	16 167
	Aged Care		(365)	8 763	8 718	957	3 347	3 633	(286)	8 718
	Agricultural		-	-	-	-	-	-	-	-
	Animal Care and Diseases		971	1 282	1 267	117	428	528	(100)	1 267
	Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
	Child Care Facilities		1 818	2 104	2 100	273	858	875	(17)	2 100
	Community Halls and Facilities		-	-	-	-	-	-	-	-
	Consumer Protection		2 962	262	262	-	-	109	(109)	262
	Cultural Matters		-	-	-	-	-	-	-	-
	Disaster Management		-	-	-	-	-	-	-	-
	Education		-	-	-	-	-	-	-	-
	Indigenous and Customary Law		-	-	-	-	-	-	-	-
	Industrial Promotion		-	-	-	-	-	-	-	-
	Language Policy		-	-	-	-	-	-	-	-
	Libraries and Archives		(6 116)	5 115	5 088	567	2 061	2 120	(59)	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	126	556	472	84	1 133
	Beaches and Jetties		-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
	Recreational Facilities		1 156	1 159	1 133	126	556	472	84	1 133

R thousands	Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25							Full Year Forecast
				Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	
	Sports Grounds and Stadiums			-	-	-	-	-	-	-	
	Public safety		3 816	5 666	5 788	528	1 602	2 412	(809)	(0)	5 788
	Civil Defence		-	-	-	-	-	-	-	-	-
	Cleansing		-	-	-	-	-	-	-	-	-
	Control of Public Nuisances		-	-	-	-	-	-	-	-	-
	Fencing and Fences		-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection		3 816	5 387	5 509	528	1 602	2 295	(693)	(0)	5 509
	Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control		-	17	17	-	-	7	(7)	(0)	17
	Pounds		-	262	262	-	-	109	(109)	(0)	262
	Housing		-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
	Informal Settlements		-	-	-	-	-	-	-	-	-
	Health		4	528	528	-	273	220	53	0	528
	Ambulance		-	-	-	-	-	-	-	-	-
	Health Services		4	528	528	-	273	220	53	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	2 211	7 691	19 718	(12 027)	(0)	47 346
	Planning and development		1 921	3 379	3 379	261	875	1 408	(533)	(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	261	875	1 408	(533)	(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	1 950	6 817	18 310	(11 493)	(0)	43 967
	Public Transport		-	-	-	-	-	-	-	-	-
	Road and Traffic Regulation		3 710	3 767	3 743	499	1 754	1 550	204	0	3 743
	Roads		11 440	40 224	40 224	1 451	5 062	16 760	(11 698)	(0)	40 224
	Taxi Ranks		-	-	-	-	-	-	-	-	-
	Environmental protection		-	-	-	-	-	-	-	-	-
	Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
	Coastal Protection		-	-	-	-	-	-	-	-	-
	Indigenous Forests		-	-	-	-	-	-	-	-	-
	Nature Conservation		-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	Budget Year 2024/25									
			2023/24	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
	Pollution Control											
	Soil Conservation											
	Trading services											
	Energy sources			210 254	214 758	214 900	5 417	21 821	89 542	(67 721)	(0)	214 900
	Electricity			148 557	151 891	152 096	2 266	8 237	63 373	(55 137)	(0)	152 096
	Street Lighting and Signal Systems			148 557	151 891	152 096	2 266	8 237	63 373	(55 137)	(0)	152 096
	Nonelectric Energy											
	Water management											
	Water Treatment			30 311	29 490	29 477	1 332	6 929	12 282	(5 353)	(0)	29 477
	Water Distribution											
	Water Storage			30 311	29 490	29 477	1 332	6 929	12 282	(5 353)	(0)	29 477
	Waste water management											
	Public Toilets			11 399	13 709	13 687	358	1 700	5 703	(4 003)	(0)	13 687
	Sewerage											
	Storm Water Management			11 399	13 709	13 687	358	1 700	5 703	(4 003)	(0)	13 687
	Waste Water Treatment											
	Waste management											
	Recycling			19 987	19 667	19 641	1 461	4 955	8 184	(3 228)	(0)	19 641
	Solid Waste Disposal (Landfill Sites)											
	Solid Waste Removal			19 987	19 667	19 641	1 461	4 955	8 184	(3 228)	(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	18 678	67 294	156 352	(89 058)	(0)	375 268
	Surplus/ (Deficit) for the year			(67 175)	26 210	26 210	(1 700)	75 690	10 930	64 760	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	11 317	18 350	162.2%	27 160
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	381	-	381	-	-
Vote 4 - BUDGET & TREASURY		47 549	42 512	42 512	1 538	32 567	17 713	14 854	83.9%	42 512
Vote 5 - TECHNICAL SERVICES		197 804	303 676	303 676	14 315	69 807	126 532	(56 724)	-44.8%	303 676
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	27 777	1 125	10 479	11 574	(1 094)	-9.5%	27 777
Vote 7 - CORPORATE SERVICES		215	352	352	-	82	147	(64)	-43.7%	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	16 978	142 984	167 282	(24 298)	-14.5%	401 477
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	118	118	-	-	49	(49)	-100.0%	118
Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	666	2 762	2 721	41	1.5%	6 530
Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 777	1 438	4 679	4 490	189	4.2%	10 777
Vote 4 - BUDGET & TREASURY		122 352	48 851	48 851	4 648	14 172	20 355	(6 182)	-30.4%	48 851
Vote 5 - TECHNICAL SERVICES		215 896	256 374	256 374	7 009	28 157	106 823	(78 665)	-73.6%	256 374
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	41 772	3 873	13 418	17 396	(3 977)	-22.9%	41 772
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	1 044	4 105	4 519	(413)	-9.1%	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	18 678	67 294	156 352	(89 058)	-57.0%	375 268
Surplus/ (Deficit) for the year	2	(67 175)	26 210	26 210	(1 700)	75 690	10 930	64 760	592.5%	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							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand		Audited Outcome								
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	-	29 667	11 317	18 350	162%	27 160
2.1 - Municipal Council		67 222	27 160	27 160	-	29 667	11 317	18 350	162%	27 160
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	381	-	381	-	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	381	-	381	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		47 549	42 512	42 512	1 538	32 567	17 713	14 854	84%	42 512
4.1 - Budget Planning and Implementation		32 659	30 511	30 511	972	29 545	12 713	16 832	132%	30 511
4.2 - Financial Management and Reporting (Dora Grants)		14 890	12 001	12 001	567	3 022	5 001	(1 979)	-40%	12 001
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		197 804	303 676	303 676	14 315	69 807	126 532	(56 724)	-45%	303 676
5.1 - Electricity		127 343	214 445	214 445	11 728	57 427	89 352	(31 925)	-36%	214 445
5.2 - Water		36 870	48 486	48 486	1 883	8 590	20 203	(11 613)	-57%	48 486
5.3 - Sewerage/Sanitation		9 001	19 090	19 090	636	3 438	7 954	(4 516)	-57%	19 090
5.4 - Municipal Buildings		797	922	922	54	339	384	(46)	-12%	922
5.5 - Public Works		5	3	3	13	13	1	12	918%	3
5.6 - MIG		22 645	15 999	15 999	-	-	6 666	(6 666)	-100%	15 999
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	450	450	-	-	188	(188)	-100%	450
5.9 - EPWP		1 143	4 280	4 280	-	-	1 783	(1 783)	-100%	4 280
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	27 777	1 125	10 479	11 574	(1 094)	-9%	27 777
6.1 - Refuse		11 603	23 269	23 269	994	7 117	9 696	(2 579)	-27%	23 269
6.2 - Commonage		4	-	-	-	-	-	-	-	-
6.3 - Disaster Management & Fire		2 434	45	45	10	19	19	(0)	-1%	45
6.4 - Traffic		1 093	1 551	1 551	96	568	646	(79)	-12%	1 551
6.5 - Libraries		2 304	2 714	2 714	4	2 706	1 131	1 575	139%	2 714
6.6 - Environmental Health		2	-	-	7	7	-	7	-	-
6.7 - Bestershoek		29	90	90	4	6	38	(31)	-83%	90
6.8 - Cemeteries Parks and Open spaces		103	108	108	10	58	45	13	28%	108
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		215	352	352	-	82	147	(64)	-44%	352
7.1 - Human Resources		194	318	318	-	72	133	(60)	-45%	318
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		21	34	34	-	10	14	(4)	-27%	34
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	397 537	375 268	375 268	18 678	67 294	156 352	(89 058)	(0)	375 268
Surplus/ (Deficit) for the year	2	(67 175)	26 210	26 210	(1 700)	75 690	10 930	64 760	0	26 210

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

Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Audited Outcome	Budget	Budget	Actual	Actual	Budget	Variance	Variance	Forecast
Revenue									%	
Exchange Revenue		179 125	234 548	234 548	16 389	80 825	97 728	(16 904)	-17%	234 548
Service charges - Electricity		123 161	177 050	177 050	11 728	57 358	73 771	(16 413)	-22%	177 050
Service charges - Water		18 287	17 953	17 953	1 666	7 568	7 480	88	1%	17 953
Service charges - Waste Water Management		7 251	8 927	8 927	636	3 438	3 720	(282)	-8%	8 927
Service charges - Waste management		11 603	14 751	14 751	994	5 528	6 146	(618)	-10%	14 751
Sale of Goods and Rendering of Services		1 257	637	637	42	2 110	265	1 844	695%	637
Agency services		541	901	901	53	368	375	(7)	-2%	901
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		11 547	9 511	9 511	769	2 041	3 963	(1 922)	-49%	9 511
Interest earned from Current and Non Current Assets		3 801	1 007	1 007	418	1 956	420	1 537	366%	1 007
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		77	136	136	7	34	57	(23)	-40%	136
Rental from Fixed Assets		647	610	610	53	263	254	9	4%	610
Licence and permits		2	—	—	7	7	—	7	—	—
Operational Revenue		952	3 065	3 065	17	154	1 277	(1 123)	-88%	3 065
Non-Exchange Revenue		103 019	111 034	111 034	589	62 160	46 264	15 895	34%	111 034
Property rates		28 215	28 326	28 326	547	27 554	11 803	15 752	133%	28 326
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		162	334	334	23	171	139	32	23%	334
Licence and permits		387	543	543	20	97	226	(130)	-57%	543
Transfer and subsidies - Operational		74 254	81 831	81 831	—	32 368	34 096	(1 728)	-5%	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	16 978	142 984	143 993	(1 008)	-1%	345 582
Expenditure By Type										
Employee related costs		106 626	105 560	105 560	12 799	44 164	43 983	181	0%	105 560
Remuneration of councillors		4 951	5 170	5 170	576	2 165	2 154	10	0%	5 170
Bulk purchases - electricity		123 757	123 508	123 508	—	—	51 462	(51 462)	-100%	123 508
Inventory consumed		8 882	9 363	9 378	430	2 166	3 907	(1 741)	-45%	9 378
Debt impairment		52 493	28 509	28 509	—	—	11 879	(11 879)	-100%	28 509
Depreciation and amortisation		56 830	59 063	59 063	—	—	24 609	(24 609)	-100%	59 063
Interest		19 704	3 660	3 660	—	—	1 525	(1 525)	-100%	3 660
Contracted services		8 362	11 345	11 556	912	5 313	4 806	508	11%	11 556
Transfers and subsidies		1 089	1 136	1 136	—	—	473	(473)	-100%	1 136
Irrecoverable debts written off		—	—	—	—	—	—	—	—	—
Operational costs		14 842	27 954	27 728	3 962	13 486	11 553	1 933	17%	27 728
Losses on Disposal of Assets		—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—
Total Expenditure		397 537	375 268	375 268	18 678	67 294	156 352	(89 058)	-57%	375 268
Surplus/(Deficit)		(115 394)	(29 685)	(29 685)	(1 700)	75 690	(12 360)	88 050	(0)	(29 685)
Transfers and subsidies - capital (monetary allocations)		48 219	55 895	55 895	—	—	23 290	(23 290)	(0)	55 895
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(67 175)	26 210	26 210	(1 700)	75 690	10 930			26 210
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		(67 175)	26 210	26 210	(1 700)	75 690	10 930			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	(1 700)	75 690	10 930			26 210
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	(1 700)	75 690	10 930			26 210

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		2 144	43 896	43 896	673	4 296	18 290	(13 994)	-77%	43 896
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		851	-	-	398	398	-	398	-	-
Vote 7 - CORPORATE SERVICES		9	360	360	-	1	150	(149)	-100%	360
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	3 003	44 256	44 256	1 070	4 695	18 440	(13 745)	-75%	44 256
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	20	20	-	-	8	(8)	-100%	20
Vote 4 - BUDGET & TREASURY		(16)	20	20	-	-	8	(8)	-100%	20
Vote 5 - TECHNICAL SERVICES		663	6 443	6 443	2	2 209	2 685	(475)	-18%	6 443
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	375	22	98	156	(59)	-38%	375
Vote 7 - CORPORATE SERVICES		20	240	240	-	-	100	(100)	-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	24	2 307	2 958	(650)	-22%	7 098
Total Capital Expenditure	3	3 715	51 354	51 354	1 094	7 002	21 397	(14 396)	-67%	51 354
Capital Expenditure - Functional Classification										
Governance and administration		13	955	955	-	1	398	(397)	-100%	955
Executive and council		-	20	20	-	-	8	(8)	-100%	20
Finance and administration		13	935	935	-	1	389	(389)	-100%	935
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 251	739	739	473	549	308	241	78%	739
Community and social services		896	46	46	398	398	19	378	1965%	46
Sport and recreation		356	348	348	54	54	145	(91)	-63%	348
Public safety		-	171	171	22	98	71	26	37%	171
Housing		-	174	174	-	-	72	(72)	-100%	174
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		463	10 033	10 033	454	4 719	4 180	539	13%	10 033
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		463	10 033	10 033	454	4 719	4 180	539	13%	10 033
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 988	39 627	39 627	167	1 733	16 511	(14 779)	-90%	39 627
Energy sources		1 894	24 629	24 629	-	492	10 262	(9 770)	-95%	24 629
Water management		105	6 424	6 424	105	744	2 677	(1 933)	-72%	6 424
Waste water management		(45)	6 678	6 678	62	198	2 782	(2 584)	-93%	6 678
Waste management		33	1 896	1 896	-	299	790	(491)	-62%	1 896
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 715	51 354	51 354	1 094	7 002	21 397	(14 396)	-67%	51 354
Funded by:										
National Government		3 393	48 604	48 604	1 072	6 904	20 252	(13 348)	-66%	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	1 072	6 904	20 252	(13 348)	-66%	48 604
Borrowing	6	44	-	-	-	-	-	-	-	-
Internally generated funds		246	2 750	2 750	22	98	1 146	(1 047)	-91%	2 750
Total Capital Funding	7	3 911	51 354	51 354	1 094	7 002	21 397	(14 396)	-67%	51 354

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

[illegible]

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

[illegible]

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		712	7 098	7 098	24	2 307	2 958	(650)	(0)	7 098
Total Capital Expenditure		3 715	51 354	51 354	1 094	7 002	21 397	(14 396)	(0)	51 354

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		39 883	37 917	37 917	52 690	37 917
Trade and other receivables from exchange transactions		27 970	21 583	22 083	46 931	22 083
Receivables from non-exchange transactions		6 142	30 176	30 176	24 476	30 176
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 890	2 399	2 384	1 779	2 384
VAT		85 760	4 133	4 133	93 213	4 133
Other current assets		1 286	1 125	1 125	2 359	1 125
Total current assets		162 931	97 332	97 817	221 449	97 817
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	893 433	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	865 287	862 820
TOTAL ASSETS		1 021 217	960 152	960 637	1 086 736	960 637
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	2 833	3 054
Trade and other payables from exchange transactions		149 923	57 064	57 549	100 299	57 549
Trade and other payables from non-exchange transactions		8 411	5 419	5 419	36 445	5 419
Provision		4 984	426	426	4 984	426
VAT		68 336	10 643	10 643	79 888	10 643
Other current liabilities		-	-	-	-	-
Total current liabilities		235 536	79 451	79 936	225 498	79 936
Non current liabilities						
Financial liabilities		2 054	3 810	3 810	1 938	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	62 354	64 838
TOTAL LIABILITIES		298 006	144 289	144 774	287 852	144 774
NET ASSETS	2	723 211	815 863	815 863	798 884	815 863
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		723 194	789 653	789 653	1 234 849	789 653
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	723 194	789 653	789 653	1 234 849	789 653

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

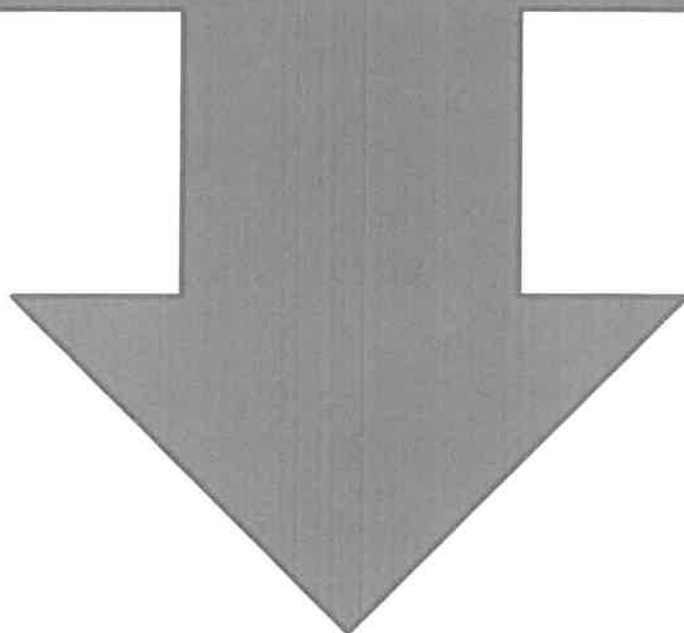
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts									%	
Property rates		5 285	17 745	17 745	429	3 073	7 394	(4 321)	-58%	17 745
Service charges		140 671	213 363	213 363	13 297	55 508	88 901	(33 394)	-38%	213 363
Other revenue		14 982	41 984	41 984	852	11 814	17 493	(5 679)	-32%	41 984
Transfers and Subsidies - Operational		66 669	73 794	73 794	576	34 737	30 748	3 989	13%	73 794
Transfers and Subsidies - Capital		7 147	55 895	55 895	-	15 716	23 290	(7 574)	-33%	55 895
Interest		1 272	1 007	1 007	323	1 571	420	1 151	274%	1 007
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(14 787)	(316 579)	(316 579)	(4 421)	(10 883)	(131 908)	(121 025)	92%	(26 382)
Interest		-	(409)	(409)	-	-	(170)	(170)	100%	(409)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		221 238	86 800	86 800	11 055	111 535	36 167	(75 368)	-208%	376 998
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(33 504)	(64 143)	(64 143)	(1 298)	(9 477)	26 726	36 203	135%	64 143
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 504)	(64 143)	(64 143)	(1 298)	(9 477)	26 726	36 203	135%	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	9 757	102 058	62 893			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		197 630	79 517			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	812255126089
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	812255106085
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	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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	1 094
Dec	6 375	4 279	4 279	-
Jan	2 555	4 279	4 279	-
Feb	1 114	4 279	4 279	-
Mar	2 294	4 279	4 279	-
Apr	2 362	4 279	4 279	-
May	2 917	4 279	4 279	-
Jun	(27 247)	4 280	4 280	-

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

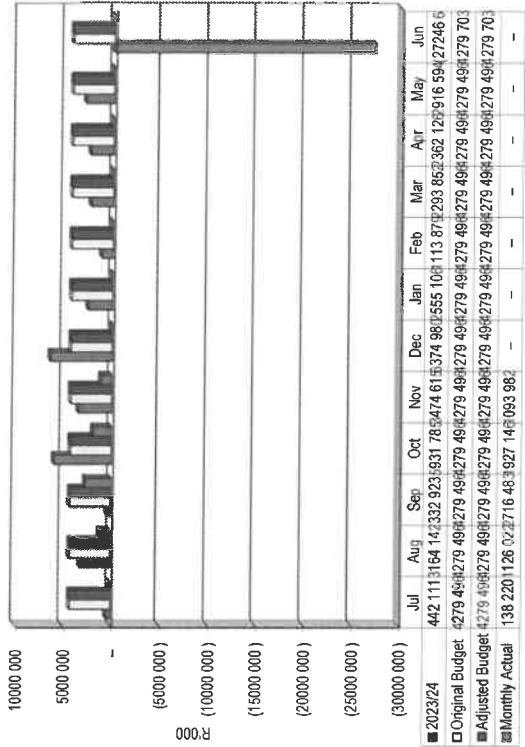


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

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

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

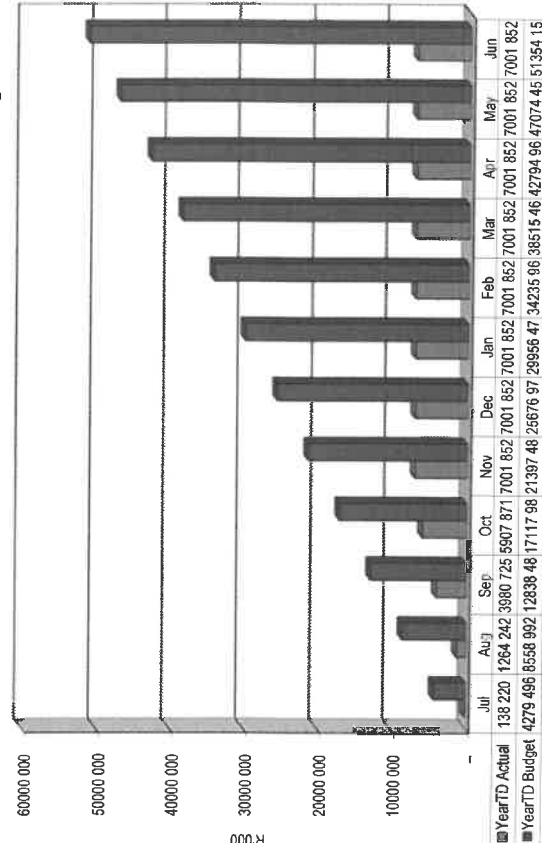


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2024:	21 391	5 558	23 925	4 859	4 179	3 208	14 919	162 341
2023/24								

Chart C3 Aged Consumer Debtors Analysis

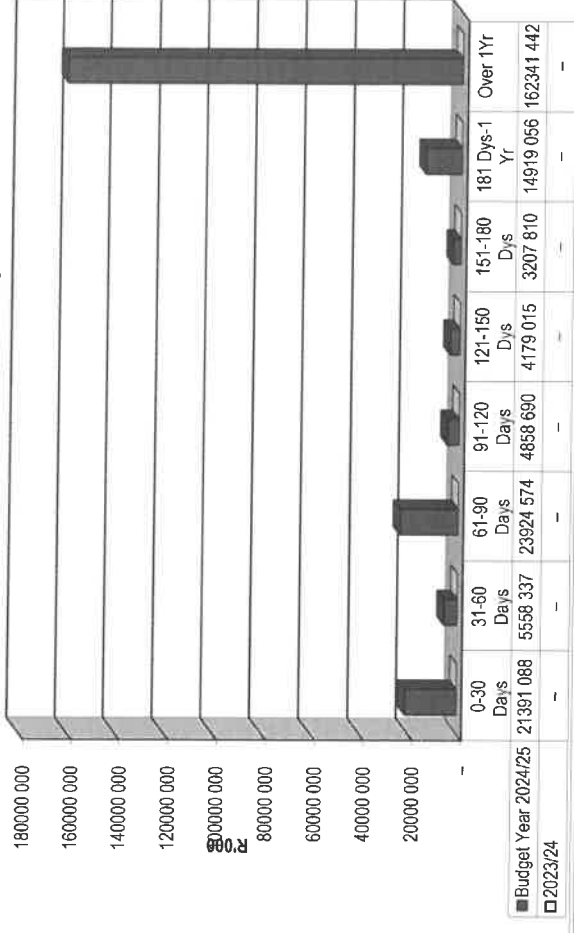


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	22 660	23 361
Commercial	10 125	10 438
Households	133 018	137 132
Other	67 366	69 450

Chart C4 Consumer Debtors (total by Debtor Customer Category)

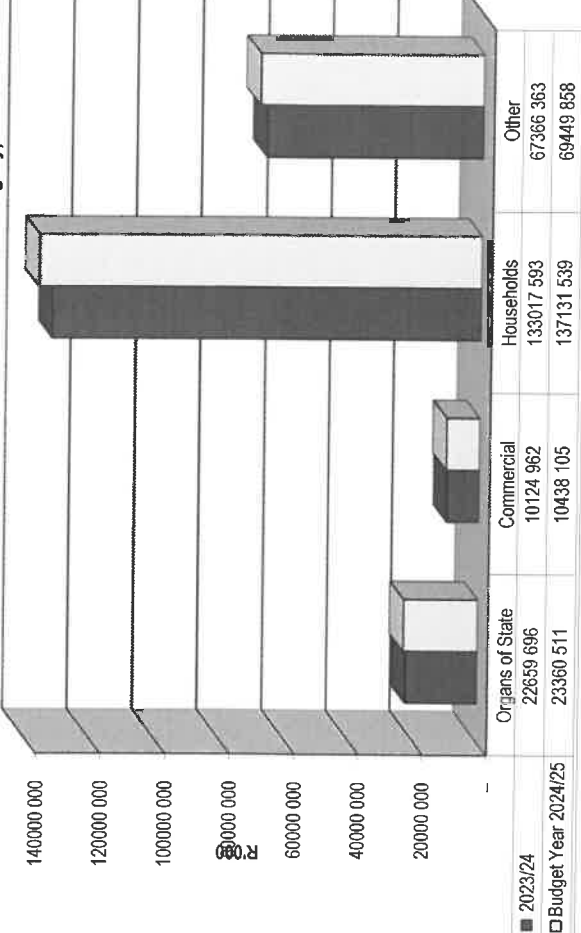
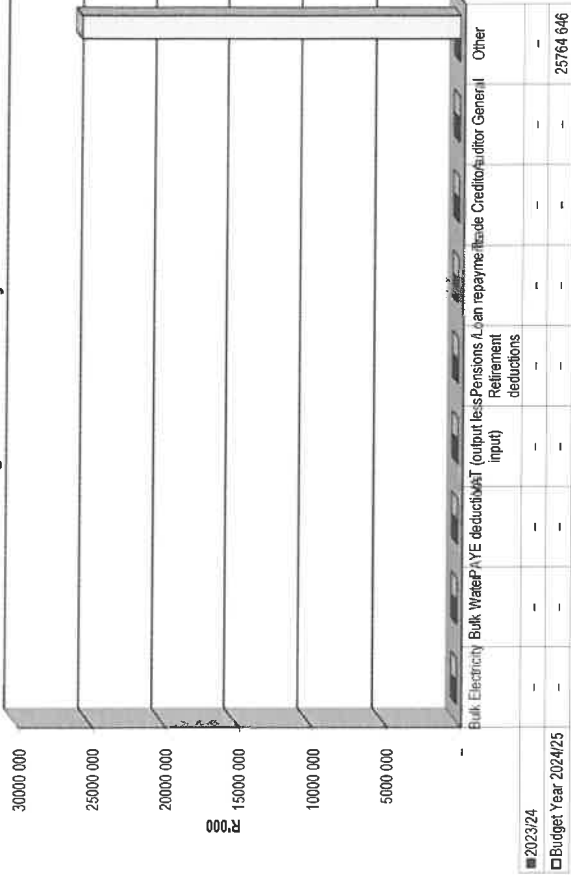


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	-	25 765

Chart C5 Aged Creditors Analysis



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<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%	10.3%	11.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	69.2%	122.5%	122.4%	98.2%	122.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.9%	47.7%	47.4%	23.4%	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%	51.6%	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%	30.9%	30.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.2%	1.2%	1.1%	1.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.1%	18.1%	18.1%	0.0%	18.1%
<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								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 185	1 281	1 111	1 387	1 021	899	4 139	25 134	39 156	32 579	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 382	2 652	2 538	1 382	1 916	1 137	4 038	14 759	42 803	23 231	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	577	182	18 756	150	124	119	658	50 592	71 158	51 643	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 585	496	483	661	353	329	1 805	12 616	18 330	15 765	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 503	794	772	1 062	568	524	2 934	18 720	27 879	23 809	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	3	3	3	2	11	147	177	165	-	-
Interest on Arrear Debtor Accounts	1810	457	101	138	172	152	165	1 168	33 393	35 747	35 050	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2 305)	48	123	43	42	33	165	6 961	5 130	7 263	-	-
Total By Income Source	2000	21 391	5 558	23 925	4 859	4 179	3 208	14 919	162 341	240 380	189 506	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 338	861	6 657	366	328	214	860	12 737	23 361	14 504	-	-
Commercial	2300	2 869	330	581	152	194	120	578	5 615	10 438	6 658	-	-
Households	2400	12 077	3 718	5 163	3 749	2 554	2 342	12 077	95 452	137 132	116 173	-	-
Other	2500	5 107	649	11 523	592	1 104	533	1 404	48 538	69 450	52 171	-	-
Total By Customer Group	2600	21 391	5 558	23 925	4 859	4 179	3 208	14 919	162 341	240 380	189 506	-	-

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

Description	NT Code	Budget Year 2024/25								Total	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		
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	2 201	1 552	3 175	1 876	3 785	2 354	2 632	8 189	25 765	-
Total By Customer Type	1000	2 201	1 552	3 175	1 876	3 785	2 354	2 632	8 189	25 765	-

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 -

R thousands RECEIPTS:	Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
Operating Transfers and Grants	National Government:	1,2	3 548	2 121	2 121	576	7 157	884	6 273	709,9%	2 121
	Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
	Operational Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
	Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
	Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
	Community Library		-	-	-	-	-	-	-	-	-
	Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
	Department of Tourism		-	-	-	-	-	-	-	-	-
	Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
	Emergency Medical Service		-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
	HIV and Aids		1 098	1 280	1 280	576	896	533	363	68,0%	1 280
	Housing Accreditation		-	-	-	-	-	-	-	-	-
	Housing Top structure		-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Integrated City Development Grant		-	-	-	-	-	-	-	-	-
	Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]		2 450	-	-	-	6 261	-	6 261	-	-
	Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
	Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
	Natural Resource Management Project		-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
	Operation Clean Audit		-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
	Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-	
Sport and Recreation		-	-	-	-	-	-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-	

R thousands	Ref	Description	2023/24	Budget Year 2024/25								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
Parent Municipality / Entity			-	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5		5 374	7 822	7 822	576	10 168	3 259	6 909	212.0%	7 822	
Capital Transfers and Grants												
National Government:			35 095	51 895	51 895	-	16 166	21 623	(5 457)	-25.2%	51 895	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			22 645	15 199	15 199	-	4 800	6 333	(1 533)	-24.2%	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	-	-	9 533	(9 533)	-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	-	11 366	5 757	5 609	97.4%	13 816	
WIFI Connectivity			-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	-	-	-	-	-	-	
Aquaponic Project			-	-	-	-	-	-	-	-	-	
Restition Settlement			-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-	
Restructuring Seed Funding			-	-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant			-	-	-	-	-	-	-	-	-	
Provincial Government:			-	-	-	-	-	-	-	-	-	
Specify (Add grant description)			-	-	-	-	-	-	-	-	-	
Specify (Add grant description)			-	-	-	-	-	-	-	-	-	
Specify (Add grant description)			-	-	-	-	-	-	-	-	-	
Specify (Add grant description)			-	-	-	-	-	-	-	-	-	
Specify (Add grant description)			-	-	-	-	-	-	-	-	-	
Specify (Add grant description)			-	-	-	-	-	-	-	-	-	

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25						Full Year Forecast
			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	-	16 166	21 623	(5 457)	-25.2%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	40 394	59 717	59 717	576	26 334	24 882	1 452	5.8%
									51 895
									59 717

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

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25					YTD Variance	YTD Variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget			
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 548	(7 480)	(7 480)	-	-	(3 117)	3 117	-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)	-	-	(1 783)	1 783	-100.0%	(4 280)
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 450	(2 400)	(2 400)	-	-	(1 000)	1 000	-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)	-	-	(333)	333	-100.0%	(800)

Ref	Description	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									
	Total operating expenditure of Transfers and Grants:	3 548	(10 181)	(10 181)	-	-	(4 242)	4 242	-100.0%	(10 181)
	Capital expenditure of Transfers and Grants									
	National Government:									
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	38 895	(29 015)	(29 015)	-	-	(12 090)	12 090	-100.0%	(29 015)
	Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant [Schedule 5B]	22 645	(15 199)	(15 199)	-	-	(6 333)	6 333	-100.0%	(15 199)
	Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
	Municipal Human Settlement	-	-	-	-	-	-	-	-	-
	Community Library	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
	Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant [Schedule 5B]	16 250	(13 816)	(13 816)	-	-	(5 757)	5 757	-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)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands			-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-
Departmental Agencies and Accounts			-	-	-	-	-	-	-	-
Foreign Government and International Organisations			-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-	-	-
Non-Profit Institutions			-	-	-	-	-	-	-	-
Private Enterprises			-	-	-	-	-	-	-	-
Public Corporations			-	-	-	-	-	-	-	-
Higher Educational Institutions			-	-	-	-	-	-	-	-
Parent Municipality / Entity			-	-	-	-	-	-	-	-
Transfer from Operational Revenue			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		41 541	(51 895)	(51 895)	-	-	(21 623)	21 623	-100.0%	(51 895)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45 089	(62 076)	(62 076)	-	-	(25 865)	25 865	-100.0%	(62 076)

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

Description	Ref
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	

Approved
Rollover 2023/24
Approved
Rollover 2023/24

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		169	134	134	13	67	56	11	20%	134
Medical Aid Contributions		49	53	53	4	21	22	(1)	-3%	53
Motor Vehicle Allowance		963	1 001	1 001	126	433	417	16	4%	1 001
Cellphone Allowance		482	540	540	41	204	225	(22)	-10%	540
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 288	3 442	3 442	392	1 439	1 434	5	0%	3 442
Sub Total - Councillors		4 951	5 170	5 170	576	2 165	2 154	10	0%	5 170
% increase	4		4.4%	4.4%						4.4%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 676	4 949	4 949	644	2 452	2 062	390	19%	4 949
Pension and UIF Contributions		142	170	170	1	6	71	(65)	-92%	170
Medical Aid Contributions		56	66	66	3	13	28	(15)	-55%	66
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		430	1 194	1 194	85	365	497	(132)	-27%	1 194
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		234	256	256	16	80	107	(26)	-25%	256
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 538	6 635	6 635	748	2 915	2 764	151	5%	6 635
% increase	4		46.2%	46.2%						46.2%
Other Municipal Staff										
Basic Salaries and Wages		66 633	66 278	66 278	5 232	26 001	27 616	(1 615)	-6%	66 278
Pension and UIF Contributions		11 504	11 796	11 796	943	4 640	4 915	(275)	-6%	11 796
Medical Aid Contributions		2 989	3 137	3 137	253	1 296	1 307	(12)	-1%	3 137
Overtime		5 972	5 943	5 943	489	2 369	2 476	(107)	-4%	5 943
Performance Bonus		7 080	-	-	4 691	4 825	-	4 825	-	-
Motor Vehicle Allowance		1 735	1 212	1 212	80	490	505	(15)	-3%	1 212
Cellphone Allowance		-	61	61	-	-	25	(25)	-100%	61
Housing Allowances		311	340	340	24	124	142	(18)	-13%	340
Other benefits and allowances		2 099	5 422	5 422	231	984	2 259	(1 275)	-56%	5 422
Payments in lieu of leave		-	944	944	-	-	393	(393)	-100%	944
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3 764	3 792	3 792	107	522	1 580	(1 059)	-67%	3 792
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		102 088	98 925	98 925	12 051	41 249	41 219	30	0%	98 925
% increase	4		-3.1%	-3.1%						-3.1%
Total Parent Municipality		111 577	110 730	110 730	13 375	46 328	46 137	191	0%	110 730
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

Summary of Employee and Councilor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		111 577	110 730	110 730	13 375	46 328	46 137	191	0%	110 730
% increase	4		-0.8%	-0.8%						-0.8%
TOTAL MANAGERS AND STAFF		106 626	105 560	105 560	12 799	44 164	43 983	181	0%	105 560

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

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	442	4 279	4 279	138	138	4 279	4 141	96.8%	0%
August	3 164	4 279	4 279	1 126	1 264	8 559	7 295	85.2%	2%
September	333	4 279	4 279	2 716	3 981	12 838	8 858	69.0%	8%
October	5 932	4 279	4 279	1 927	5 908	17 118	11 210	65.5%	12%
November	3 475	4 279	4 279	1 094	7 002	21 397	14 396	67.3%	14%
December	6 375	4 279	4 279	-	7 002	25 677	18 675	72.7%	14%
January	2 555	4 279	4 279	-	7 002	29 956	22 955	76.6%	14%
February	1 114	4 279	4 279	-	7 002	34 236	27 234	79.5%	14%
March	2 294	4 279	4 279	-	7 002	38 515	31 514	81.8%	14%
April	2 362	4 279	4 279	-	7 002	42 795	35 793	83.6%	14%
May	2 917	4 279	4 279	-	7 002	47 074	40 073	85.1%	14%
June	(27 247)	4 280	4 280	-	7 002	51 354	44 352	86.4%	14%
Total Capital expenditure	3 715	51 354	51 354	7 002					

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							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 927	13 026	13 026	-	340	5 428	(5 088)	-93.7%	13 026
Roads Infrastructure		-	2 261	2 261	-	173	942	(769)	-81.7%	2 261
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	2 261	2 261	-	173	942	(769)	-81.7%	2 261
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1 927	5 548	5 548	5 548	-	167	2 312	(2 145)	-92.8%	5 548
Power Plants	1 894	3 478	3 478	3 478	-	167	1 449	(1 282)	-88.5%	3 478
HV Substations	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-
MV Networks	33	2 070	2 070	2 070	-	-	862	(862)	-100.0%	2 070
LV Networks	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	5 217	5 217	5 217	-	-	2 174	(2 174)	-100.0%	5 217
Dams and Weirs	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Bulk Mains	-	5 217	5 217	5 217	-	-	2 174	(2 174)	-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	22	98	144	(46)	-32.2%	345
Operational Buildings		44	171	171	22	98	71	26	36.6%	171
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		44	171	171	22	98	71	26	36.6%	171
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	174	174	-	-	72	(72)	-100.0%	174
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	174	174	-	-	72	(72)	-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	150	(149)	-99.5%	360
Computer Equipment		9	360	360	-	1	150	(149)	-99.5%	360
Furniture and Office Equipment		199	300	300	-	-	125	(125)	-100.0%	300
Furniture and Office Equipment		199	300	300	-	-	125	(125)	-100.0%	300
Machinery and Equipment		38	518	518	-	-	216	(216)	-100.0%	518
Machinery and Equipment		38	518	518	-	-	216	(216)	-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	-	-	362	(362)	-100.0%	870
Transport Assets		(195)	870	870	-	-	362	(362)	-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	22	438	6 425	5 987	93.2%	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	64	157	3 393	(3 236)	-95.4%	8 144
Roads Infrastructure		33	1 130	1 130	2	6	471	(465)	-98.7%	1 130
Roads		33	1 130	1 130	2	6	471	(465)	-98.7%	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	62	151	2 922	(2 771)	-94.8%	7 014
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	7 014	7 014	62	151	2 922	(2 771)	-94.8%	7 014
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	200	200	-	-	83	(83)	-100.0%	200
Operational Buildings		-	200	200	-	-	83	(83)	-100.0%	200
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	200	200	-	-	83	(83)	-100.0%	200
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	33	8 344	8 344	64	157	3 477	3 319	95.5%	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	0	67	40	27	66.5%	96
Roads Infrastructure		132	126	96	0	67	40	27	66.5%	96
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		132	126	96	0	67	40	27	66.5%	96
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1								%	
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		143	588	918	99	677	383	295	77.0%	918
Computer Equipment		143	588	918	99	677	383	295	77.0%	918
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		46	63	63	-	-	26	(26)	-100.0%	63
Machinery and Equipment		46	63	63	-	-	26	(26)	-100.0%	63

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		3 600	3 311	3 211	38	803	1 338	(535)	-40.0%	3 211
Transport Assels		3 600	3 311	3 211	38	803	1 338	(535)	-40.0%	3 211
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 921	4 088	4 288	137	1 546	1 787	240	13.5%	4 288

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

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	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		-	49 339	49 339	-	-	20 558	(20 558)	-100.0%	49 339
Roads Infrastructure		-	29 696	29 696	-	-	12 373	(12 373)	-100.0%	29 696
Roads		-	29 696	29 696	-	-	12 373	(12 373)	-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	-	-	2 579	(2 579)	-100.0%	6 190
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 190	6 190	-	-	2 579	(2 579)	-100.0%	6 190
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	7 443	7 443	-	-	3 101	(3 101)	-100.0%	7 443
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	7 443	7 443	-	-	3 101	(3 101)	-100.0%	7 443
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	6 010	6 010	-	-	2 504	(2 504)	-100.0%	6 010
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	6 010	6 010	-	-	2 504	(2 504)	-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	-	-	3 504	(3 504)	-100.0%	8 409
Operational Buildings		2 962	8 409	8 409	-	-	3 504	(3 504)	-100.0%	8 409
Municipal Offices		2 962	8 409	8 409	-	-	3 504	(3 504)	-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	-	-	338	(338)	-100.0%	811
Computer Equipment		-	811	811	-	-	338	(338)	-100.0%	811
Furniture and Office Equipment		1 951	161	161	-	-	67	(67)	-100.0%	161
Furniture and Office Equipment		1 951	161	161	-	-	67	(67)	-100.0%	161

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		-	9	9	-	-	4	(4)	-100.0%	9
Machinery and Equipment		-	9	9	-	-	4	(4)	-100.0%	9
Transport Assets		-	331	331	-	-	138	(138)	-100.0%	331
Transport Assets		-	331	331	-	-	138	(138)	-100.0%	331
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	56 830	59 063	59 063	-	-	24 609	24 609	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	955	6 352	11 351	(4 999)	-44.0%	27 243
Roads Infrastructure		204	5 499	5 499	452	4 451	2 291	2 159	94.2%	5 499
Roads		161	3 760	3 760	452	3 047	1 567	1 480	94.5%	3 760
Road Structures		43	1 739	1 739	-	1 404	725	679	93.8%	1 739
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	282	282	-	-	118	(118)	-100.0%	282
Drainage Collection		-	282	282	-	-	118	(118)	-100.0%	282
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		851	19 896	19 896	398	722	8 290	(7 567)	-91.3%	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	398	722	8 290	(7 567)	-91.3%	19 896
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		76	870	870	105	744	362	381	105.2%	870
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		76	870	870	105	744	362	381	105.2%	870
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	696	696	-	-	290	(290)	-100.0%	696
Pump Station		-	696	696	-	-	290	(290)	-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	54	54	145	(91)	-62.7%	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	54	54	145	(91)	-62.7%	348
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		356	348	348	54	54	145	(91)	-62.7%	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	1 009	6 406	11 496	5 090	44.3%	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 **NOVEMBER 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)