

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH JANUARY 2025



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

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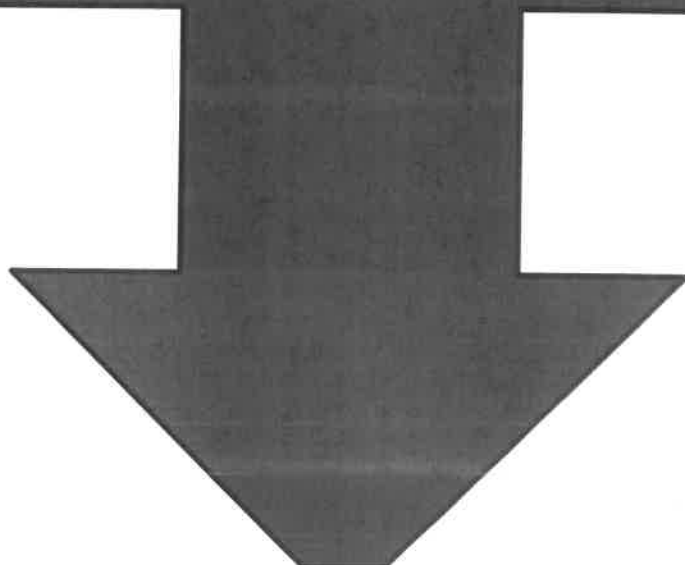
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PART 1

IN-YEAR REPORT

MONTH JANUARY

2025



1.1 MAYOR'S REPORT

At the end of the JANUARY 2025, the total actual income was an amount of R192 million and the total actual income percentage against the budget as at JANUARY 2025 was 95%.

The Municipality's total expenditure was an amount of R89 million at the end of JANUARY 2025 and the total actual expenditure percentage against the budget as at JANUARY 2025 was 41%.

The Municipality's total capital expenditure was an amount of R8.9 million at the end of JANUARY 2025, and the percentage against the budget as at January 2025 was 30%.

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 JANUARY 2025 report is tabled:

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

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

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

1.3 EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 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 95% against the budget at JANUARY 2025. 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 41% against the budget at the end of JANUARY 2025.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of JANUARY 2025 was at R8.9 million. This excludes the expenditure incurred on the Municipal Disaster Grant that is at R18 million.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of JANUARY 2025, the municipality had a positive operating bank balance of R69 034 432 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 R65 million. Cash and Cash equivalent at R69 million as per bank statement. The total Current assets at end of JANUARY 2025 was R232 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 JANUARY 2025 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 R120 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 JANUARY 2025 at R212 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 R250 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R214 million determined on the basis of being more than 90 days in arrears and this is 86% 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 JANUARY 2025 was R28 million. The outstanding balance of R167 174 652.19 payable to Eskom is not included in the above amount



NIGEL DELO
DIRECTOR: FINANCE / CFO

17/02/2025 -
DATE:

1.4 TABLES C1 TO C7

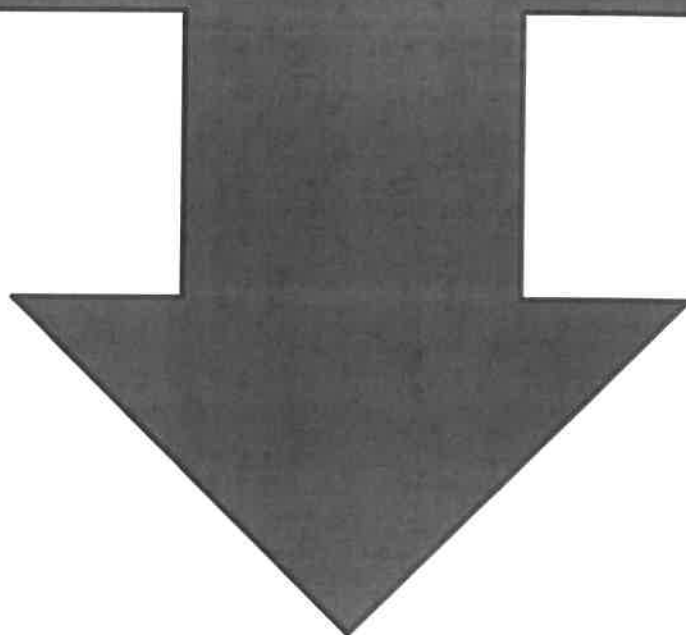
The tables C1 to C7 are reflecting underneath.

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information	
A. GENERAL INFORMATION	
Municipality	EC102 Blue Crane Route
Grade	2
1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE
Web Address	www.bcrm.gov.za
E-mail Address	rozannef@bcrm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. Box 21
City / Town	SOMERSET EAST
Postal Code	6265
Street address	
Building	Town Hall Building
Street No. & Name	67 Nojolstreet
City / Town	SOMERSET EAST
Postal Code	6265
General Contacts	
Telephone number	042 243 6405
Fax number	042 243 2250
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	7707130311080
Title	Ms
Name	Neliswa Nkonyeni
Telephone number	042 243 6467
Cell number	082 657 1343
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Speaker:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:	
ID Number	7106185649082
Title	Mr
Name	Bonsile Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mr
Name	Mzwandile Patrick Nini
Telephone number	042 243 6403
Cell number	082 329 6823
Fax number	042 243 2250
E-mail address	mmanager@bcrm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8908140101086
Title	Ms
Name	Mare Jordaan
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	marej@bcrm.gov.za
Chief Financial Officer	
ID Number	7812255126089
Title	Mr
Name	Nigel Delo
Telephone number	042 243 6405
Cell number	083 798 7163
Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	9303300279083
Title	Miss
Name	Rozanne Frolick
Telephone number	042 243 6405
Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	6212255106085
Title	Mr
Name	Martin Meyer
Telephone number	042 243 6418
Cell number	0823251362
Fax number	042 2436405
E-mail address	caofficer@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	28 215	28 326	28 326	1 090	28 642	16 524	12 118	73%	28 326
Service charges	160 301	218 681	218 681	3 448	92 714	127 564	(34 850)	-27%	218 681
Investment revenue	3 801	1 007	1 007	421	2 878	587	2 291	390%	1 007
Transfers and subsidies - Operational	74 254	81 831	81 831	-	56 101	47 735	8 366	18%	81 831
Other own revenue	15 572	15 737	15 737	2 848	11 214	9 180	2 035	22%	15 737
Total Revenue (excluding capital transfers and contributions)	282 143	345 582	345 582	7 806	191 550	201 590	(10 040)	-5%	345 582
Employee costs	106 626	105 560	105 560	7 761	59 814	61 577	(1 763)	-3%	105 560
Remuneration of Councillors	4 951	5 170	5 170	416	3 017	3 016	2	0%	5 170
Depreciation and amortisation	56 830	59 063	59 063	-	-	34 453	(34 453)	-100%	59 063
Interest	19 704	3 660	3 660	-	149	2 135	(1 986)	-93%	3 660
Inventory consumed and bulk purchases	132 639	132 871	132 846	542	3 006	77 494	(74 487)	-96%	132 846
Transfers and subsidies	1 089	1 136	1 136	-	-	662	(662)	-100%	1 136
Other expenditure	75 698	67 808	67 833	686	23 198	39 569	(16 371)	-41%	67 833
Total Expenditure	397 537	375 268	375 268	9 405	89 185	218 906	(129 721)	-59%	375 268
Surplus/(Deficit)	(115 394)	(29 685)	(29 685)	(1 599)	102 365	(17 317)	119 681	-691%	(29 685)
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	55 895	-	-	32 605	(32 605)	-100%	55 895
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(67 175)	26 210	26 210	(1 599)	102 365	15 289	87 076	570%	26 210
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(67 175)	26 210	26 210	(1 599)	102 365	15 289	87 076	570%	26 210
Capital expenditure & funds sources									
Capital expenditure	3 715	51 354	51 354	563	8 922	29 956	(21 034)	-70%	51 354
Capital transfers recognised	3 620	48 604	48 604	559	8 815	28 352	(19 537)	-69%	48 604
Borrowing	44	-	-	-	-	-	-	-	-
Internally generated funds	246	2 750	2 750	3	107	1 604	(1 497)	-93%	2 750
Total sources of capital funds	3 911	51 354	51 354	563	8 922	29 956	(21 034)	-70%	51 354
Financial position									
Total current assets	162 931	97 332	97 857	-	232 233	-	-	-	97 857
Total non current assets	858 285	862 820	862 820	-	867 207	-	-	-	862 820
Total current liabilities	235 536	79 451	79 976	-	212 092	-	-	-	79 976
Total non current liabilities	62 470	64 838	64 838	-	61 790	-	-	-	64 838
Community wealth/Equity	723 193	789 653	789 653	-	817 073	-	-	-	789 653
Cash flows									
Net cash from (used) operating	221 238	86 800	86 800	12 390	165 903	50 633	(115 269)	-228%	376 998
Net cash from (used) investing	(33 504)	(64 143)	(64 143)	(653)	(11 685)	37 417	49 102	131%	64 143
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	220 459	39 281	39 281	-	249 790	104 674	(145 115)	-139%	536 713
Debtors & creditors analysis									
Debtors Age 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
Total By Income Source	25 697	5 460	4 549	4 204	21 413	4 482	16 631	167 422	249 859
Creditors Age 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
Total Creditors	613	787	3 200	1 552	1 698	2 718	8 774	8 821	28 164

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

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	4 025	91 910	50 906	41 003	81%	87 268
Executive and council		67 222	27 160	27 160	-	53 400	15 843	37 557	237%	27 160
Finance and administration		65 501	60 108	60 108	4 025	38 510	35 063	3 447	10%	60 108
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 297	2 957	2 957	34	3 064	1 725	1 339	78%	2 957
Community and social services		2 411	2 822	2 822	15	2 783	1 646	1 137	69%	2 822
Sport and recreation		29	90	90	7	24	53	(29)	-55%	90
Public safety		1 855	45	45	9	27	26	1	4%	45
Housing		-	-	-	-	-	-	-	-	-
Health		2	-	-	4	230	-	230	-	-
Economic and environmental services		8 526	5 962	5 962	74	728	3 478	(2 750)	-79%	5 962
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8 526	5 962	5 962	74	728	3 478	(2 750)	-79%	5 962
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		184 817	305 291	305 291	3 673	95 848	178 086	(82 239)	-46%	305 291
Energy sources		127 343	214 445	214 445	1 862	71 528	125 093	(53 566)	-43%	214 445
Water management		36 870	48 486	48 486	230	10 585	28 284	(17 699)	-63%	48 486
Waste water management		9 001	19 090	19 090	608	4 664	11 136	(6 471)	-58%	19 090
Waste management		11 603	23 269	23 269	973	9 071	13 574	(4 503)	-33%	23 269
Other		4	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	330 362	401 477	7 806	191 550	234 195	(42 645)	-18%	401 477
Expenditure - Functional										
Governance and administration		165 601	97 023	96 855	4 278	42 584	56 498	(13 915)	-25%	96 855
Executive and council		13 269	12 149	12 153	942	7 678	7 089	589	8%	12 153
Finance and administration		150 527	82 977	82 809	3 187	33 724	48 305	(14 581)	-30%	82 809
Internal audit		1 805	1 897	1 893	149	1 181	1 104	77	7%	1 893
Community and public safety		4 611	16 117	16 167	959	7 646	9 431	(1 785)	-19%	16 167
Community and social services		(365)	8 763	8 718	536	4 429	5 086	(656)	-13%	8 718
Sport and recreation		1 156	1 159	1 133	109	758	661	97	15%	1 133
Public safety		3 816	5 666	5 788	314	2 185	3 376	(1 191)	-35%	5 788
Housing		-	-	-	-	-	-	-	-	-
Health		4	528	528	-	273	308	(35)	-11%	528
Economic and environmental services		17 071	47 370	47 346	1 418	10 572	27 618	(17 046)	-62%	47 346
Planning and development		1 921	3 379	3 379	173	1 198	1 971	(773)	-39%	3 379
Road transport		15 150	43 991	43 967	1 245	9 374	25 647	(16 273)	-63%	43 967
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		210 254	214 758	214 900	2 750	28 383	125 358	(96 975)	-77%	214 900
Energy sources		148 557	151 891	152 096	737	10 547	88 722	(78 175)	-88%	152 096
Water management		30 311	29 490	29 477	1 016	9 086	17 195	(8 109)	-47%	29 477
Waste water management		11 399	13 709	13 687	155	2 138	7 984	(5 846)	-73%	13 687
Waste management		19 987	19 667	19 641	841	6 612	11 457	(4 845)	-42%	19 641
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		3	397 537	375 268	9 405	89 185	218 906	(129 721)	-59%	375 268
Surplus/ (Deficit) for the year			(67 175)	26 210	(1 599)	102 365	15 289	87 076	570%	26 210

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

R thousands	Description	Ref	Budget Year 2024/25									
			2023/24									
			Audited Outcome	Monthly Actual	Adjusted Budget	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast		
		1										
Revenue - Functional			132 723		87 268	91 910	50 906	41 003	81%	87 268		
Municipal governance and administration												
Executive and council			67 222		27 160	53 400	15 843	37 557	0	27 160		
Mayor and Council			67 222		27 160	53 400	15 843	37 557	0	27 160		
Municipal Manager, Town Secretary and Chief Finance and administration			-		-	-	-	-	-	-		
Administrative and Corporate Support			65 501		60 108	38 510	35 063	3 447	0	60 108		
Asset Management			16 972		16 483	10	9 615	(9 605)	(0)	16 483		
Finance			47 549		42 512	37 994	24 799	13 195	0	42 512		
Fleet Management			-		-	-	-	-	-	-		
Human Resources			194		318	72	186	(113)	(0)	318		
Information Technology			-		-	-	-	-	-	-		
Legal Services			-		-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media			-		-	-	-	-	-	-		
Property Services			-		-	-	-	-	-	-		
Risk Management			786		795	433	464	(30)	(0)	795		
Security Services			-		-	-	-	-	-	-		
Supply Chain Management			-		-	-	-	-	-	-		
Valuation Service			-		-	-	-	-	-	-		
Internal audit			-		-	-	-	-	-	-		
Governance Function			-		-	-	-	-	-	-		
Community and public safety			4 297		2 957	3 064	1 725	1 339	0	2 957		
Community and social services			2 411		2 822	2 783	1 646	1 137	0	2 822		
Aged Care			-		-	-	-	-	-	-		
Agricultural			4		-	-	-	-	-	-		
Animal Care and Diseases			-		-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums			103		108	73	63	9	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	2 710	1 583	1 127	0	2 714		
Media Services			-		-	-	-	-	-	-		
Museums and Art Galleries			-		-	-	-	-	-	-		
Population Development			-		-	-	-	-	-	-		
Provincial Cultural Matters			-		-	-	-	-	-	-		

R thousands	Description	Ref	Budget Year 2024/25									
			2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
	Theatres		-	-	-	-	-	-	-	-	-	-
	Zoo's		-	-	-	-	-	-	-	-	-	-
	Sport and recreation		29	90	90	7	24	53	(29)	(0)	90	90
	Beaches and Jetties		-	-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
	Recreational Facilities		29	90	90	7	24	53	(29)	(0)	90	90
	Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
	Public safety		1 855	45	45	9	27	26	1	0	45	45
	Civil Defence		-	-	-	-	-	-	-	-	-	-
	Cleansing		-	-	-	-	-	-	-	-	-	-
	Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-
	Fencing and Fences		-	-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
	Licensing and Control of Animals		1 855	45	45	9	27	26	1	0	45	45
	Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-
	Pounds		-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-
	Informal Settlements		-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-
	Health		2	-	-	4	230	-	230	-	-	-
	Ambulance		-	-	-	-	-	-	-	-	-	-
	Health Services		2	-	-	4	230	-	230	-	-	-
	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	74	728	3 478	(2 750)	(0)	5 962	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		-	-	-	-	-	-	-	-	-	-
	Public Transport		8 526	5 962	5 962	74	728	3 478	(2 750)	(0)	5 962	5 962
	Road and Traffic Regulation		1 093	1 551	1 551	74	709	905	(195)	(0)	1 551	1 551

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands			4 410	4 410	-	19	2 573	(2 554)	(0)	4 410
Roads		7 432	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services										
Energy sources		184 817	305 291	305 291	3 673	95 848	178 086	(82 239)	(0)	305 291
Electricity		127 343	214 445	214 445	1 862	71 528	125 093	(53 566)	(0)	214 445
Street Lighting and Signal Systems		127 343	214 445	214 445	1 862	71 528	125 093	(53 566)	(0)	214 445
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		36 870	48 486	48 486	230	10 585	28 284	(17 699)	(0)	48 486
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		36 870	48 486	48 486	230	10 585	28 284	(17 699)	(0)	48 486
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		9 001	19 090	19 090	608	4 664	11 136	(6 471)	(0)	19 090
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		9 001	19 090	19 090	608	4 664	11 136	(6 471)	(0)	19 090
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		11 603	23 269	23 269	973	9 071	13 574	(4 503)	(0)	23 269
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		11 603	23 269	23 269	973	9 071	13 574	(4 503)	(0)	23 269
Street Cleaning		-	-	-	-	-	-	-	-	-
Other										
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	330 362	401 477	401 477	7 806	191 550	234 195	(42 645)	(0)	401 477
Expenditure - Functional										
Municipal governance and administration										
Executive and council		165 601	97 023	96 855	4 278	42 584	56 498	(13 915)	(0)	96 855
Mayor and Council		13 269	12 149	12 153	942	7 678	7 089	589	0	12 153
Municipal Manager, Town Secretary and Chief		7 005	6 648	6 648	443	3 738	3 878	(140)	(0)	6 648
Finance and administration		6 265	5 501	5 505	499	3 941	3 211	730	0	5 505
		150 527	82 977	82 809	3 187	33 724	48 305	(14 581)	(0)	82 809

Description	2023/24	Budget Year 2024/25									
		Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands											
Administrative and Corporate Support											
Asset Management			66 019	11 887	11 744	792	6 896	6 850	45	0	11 744
Finance			70 435	48 791	48 791	1 462	17 643	28 461	(10 818)	(0)	48 791
Fleet Management			2 246	2 094	2 094	184	1 366	1 222	144	0	2 094
Human Resources			2 335	2 721	2 721	205	1 502	1 588	(85)	(0)	2 721
Information Technology											
Legal Services			936	1 049	1 049		746	612	134	0	1 049
Marketing, Customer Relations, Publicity and Media											
Property Services			8 556	16 435	16 410	543	5 572	9 572	(4 001)	(0)	16 410
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service											
Internal audit											
Governance Function			1 805	1 897	1 893	149	1 181	1 104	77	0	1 893
Community and public safety			1 805	1 897	1 893	149	1 181	1 104	77	0	1 893
Community and social services			4 611	16 117	16 167	959	7 646	9 431	(1 785)	(0)	16 167
Aged Care			(365)	8 763	8 718	536	4 429	5 086	(656)	(0)	8 718
Agricultural											
Animal Care and Diseases			971	1 282	1 267	82	588	739	(151)	(0)	1 267
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities			1 818	2 104	2 100	152	1 155	1 225	(70)	(0)	2 100
Community Halls and Facilities											
Consumer Protection			2 962	262	262			153	(153)	(0)	262
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives			(6 116)	5 115	5 088	302	2 686	2 968	(282)	(0)	5 088
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation											
Beaches and Jetties			1 156	1 159	1 133	109	758	661	97	0	1 133
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities			1 156	1 159	1 133	109	758	661	97	0	1 133

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
Sports Grounds and Stadiums										
Public safety		3 816	5 666	5 788	314	2 185	3 376	(1 191)	(0)	5 788
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		3 816	5 387	5 509	314	2 185	3 214	(1 028)	(0)	5 509
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	17	17	-	-	10	(10)	(0)	17
Pounds		-	262	262	-	-	153	(153)	(0)	262
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		4	528	528	-	273	308	(35)	(0)	528
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		4	528	528	-	273	308	(35)	(0)	528
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 071	47 370	47 346	1 418	10 572	27 618	(17 046)	(0)	47 346
Planning and development		1 921	3 379	3 379	173	1 198	1 971	(773)	(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	173	1 198	1 971	(773)	(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	1 245	9 374	25 647	(16 273)	(0)	43 967
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 710	3 767	3 743	334	2 404	2 183	221	0	3 743
Roads		11 440	40 224	40 224	912	6 970	23 464	(16 494)	(0)	40 224
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands		Audited Outcome								
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		210 254	214 758	214 900	2 750	28 383	125 358	(96 975)	(0)	214 900
Energy sources		148 557	151 891	152 096	737	10 547	88 722	(78 175)	(0)	152 096
Electricity		148 557	151 891	152 096	737	10 547	88 722	(78 175)	(0)	152 096
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		30 311	29 490	29 477	1 016	9 086	17 195	(8 109)	(0)	29 477
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		30 311	29 490	29 477	1 016	9 086	17 195	(8 109)	(0)	29 477
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		11 399	13 709	13 687	155	2 138	7 984	(5 846)	(0)	13 687
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		11 399	13 709	13 687	155	2 138	7 984	(5 846)	(0)	13 687
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		19 987	19 667	19 641	841	6 612	11 457	(4 845)	(0)	19 641
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		19 987	19 667	19 641	841	6 612	11 457	(4 845)	(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	9 405	89 185	218 906	(129 721)	(0)	375 268
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	(1 599)	102 365	15 289	87 076	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	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	-	53 400	15 843	37 557	237.1%	27 160
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	381	-	381		-
Vote 4 - BUDGET & TREASURY		47 549	42 512	42 512	3 965	37 613	24 799	12 814	51.7%	42 512
Vote 5 - TECHNICAL SERVICES		197 804	303 676	303 676	2 759	87 229	177 144	(89 915)	-50.8%	303 676
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	27 777	1 082	12 844	16 203	(3 359)	-20.7%	27 777
Vote 7 - CORPORATE SERVICES		215	352	352	-	82	205	(123)	-59.8%	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	7 806	191 550	234 195	(42 645)	-18.2%	401 477
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	118	118	-	-	69	(69)	-100.0%	118
Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	443	3 738	3 809	(72)	-1.9%	6 530
Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 777	821	6 320	6 287	33	0.5%	10 777
Vote 4 - BUDGET & TREASURY		122 352	48 851	48 851	1 462	17 643	28 497	(10 853)	-38.1%	48 851
Vote 5 - TECHNICAL SERVICES		215 896	256 374	256 374	3 742	36 938	149 552	(112 613)	-75.3%	256 374
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	41 772	2 390	18 077	24 367	(6 290)	-25.8%	41 772
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	547	6 468	6 326	142	2.2%	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	9 405	89 185	218 906	(129 721)	-59.3%	375 268
Surplus/ (Deficit) for the year	2	(67 175)	26 210	26 210	(1 599)	102 365	15 289	87 076	569.5%	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
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE										
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	330 362	401 477	401 477	7 806	191 550	234 195	(42 645)	-18%	401 477
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE										
1.1 - Mayoral Executive		-	118	118	-	-	69	(69)	-100%	118
		-	118	118	-	-	69	(69)	-100%	118
		-	-	-	-	-	-	-		-
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Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	443	3 738	3 809	(72)	-2%	6 530
2.1 - Municipal Council		7 005	6 530	6 530	443	3 738	3 809	(72)	-2%	6 530
		-	-	-	-	-	-	-		-
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Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 777	821	6 320	6 287	33	1%	10 777
3.1 - Accounting Officer		6 265	5 501	5 505	499	3 941	3 211	730	23%	5 505
3.2 - Integrated Development Plan		1 236	1 880	1 880	96	755	1 096	(341)	-31%	1 880
3.3 - Internal Audit		1 805	1 897	1 893	149	1 181	1 104	77	7%	1 893
		-	-	-	-	-	-	-		-
3.5 - LED Other		685	1 500	1 500	77	443	875	(432)	-49%	1 500
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Vote 4 - BUDGET & TREASURY		122 352	48 851	48 851	1 462	17 643	28 497	(10 853)	-38%	48 851
4.1 - Budget Planning and Implementation		120 179	46 559	46 559	1 400	16 135	27 160	(11 025)	-41%	46 559
4.2 - Financial Management and Reporting (Dora Grants)		2 173	2 292	2 292	62	1 509	1 337	172	13%	2 292
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Vote 5 - TECHNICAL SERVICES		215 896	256 374	256 374	3 742	36 938	149 552	(112 613)	-75%	256 374
5.1 - Electricity		148 557	151 891	152 096	737	10 547	88 722	(78 175)	-88%	152 096
5.2 - Water		30 080	29 490	29 477	1 016	9 086	17 195	(8 109)	-47%	29 477
5.3 - Sewerage/Sanitation		11 399	13 709	13 687	155	2 138	7 984	(5 846)	-73%	13 687
5.4 - Municipal Buildings		8 556	16 435	16 410	543	5 572	9 572	(4 001)	-42%	16 410
5.5 - Public Works		10 147	37 217	37 217	791	5 510	21 710	(16 200)	-75%	37 217
5.6 - MIG		1 163	1 290	1 290	32	615	752	(137)	-18%	1 290
5.7 - Workshop		2 246	2 094	2 094	184	1 366	1 222	144	12%	2 094
5.8 - Administration		2 223	2 883	2 740	162	646	1 598	(953)	-60%	2 740
5.9 - EPWP		1 524	1 364	1 364	121	1 460	796	664	83%	1 364
		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	41 772	2 390	18 077	24 367	(6 290)	-26%	41 772
6.1 - Refuse		19 987	19 667	19 641	841	6 612	11 457	(4 845)	-42%	19 641
6.2 - Commonage		971	1 544	1 529	82	588	892	(304)	-34%	1 529
6.3 - Disaster Management & Fire		3 816	5 387	5 509	314	2 185	3 214	(1 028)	-32%	5 509
6.4 - Traffic		3 710	3 783	3 759	334	2 404	2 193	211	10%	3 759
6.5 - Libraries		(6 116)	5 115	5 088	302	2 686	2 968	(282)	-10%	5 088

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										
									%	
6.6 - Environmental Health		4	-	-	-	-	-	-		-
6.7 - Bestershoek		4 118	1 421	1 395	109	758	814	(56)	-7%	1 395
6.8 - Cemeteries Parks and Open spaces		1 818	2 104	2 100	152	1 155	1 225	(70)	-6%	2 100
6.9 - Community Services: Administration		2 703	2 750	2 750	257	1 688	1 604	84	5%	2 750
		-	-	-	-	-	-	-		-
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	547	6 468	6 326	142	2%	10 845
7.1 - Human Resources		2 335	3 250	3 250	205	1 775	1 896	(120)	-6%	3 250
7.2 - Legal services		936	1 049	1 049	-	746	612	134	22%	1 049
7.3 - Corporate services: Administration		8 012	6 546	6 546	342	3 947	3 819	129	3%	6 546
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24	Budget Year 2024/25							
		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	9 405	89 185	218 906	(129 721)	(0)	375 268
Surplus/ (Deficit) for the year	2	(67 175)	26 210	26 210	(1 599)	102 365	15 289	87 076	0	26 210

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

Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) -										
Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		179 125	234 548	234 548	6 700	104 528	136 819	(32 292)	%	234 548
Service charges - Water		123 161	177 050	177 050	1 866	71 463	103 279	(31 817)	-31%	177 050
Service charges - Waste Water Management		18 287	17 953	17 953	0	9 105	10 472	(1 367)	-13%	17 953
Service charges - Waste management		7 251	8 927	8 927	608	4 664	5 208	(543)	-10%	8 927
Sale of Goods and Rendering of Services		11 603	14 751	14 751	973	7 482	8 605	(1 122)	-13%	14 751
Agency services		1 257	637	637	48	2 175	372	1 803	485%	637
Interest		541	901	901	53	464	526	(62)	-12%	901
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		11 547	9 511	9 511	2 664	5 497	5 548	(51)	-1%	9 511
Dividends		3 801	1 007	1 007	421	2 878	587	2 291	390%	1 007
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		77	136	136	7	48	79	(32)	-40%	136
Licence and permits		647	610	610	38	336	356	(19)	-5%	610
Operational Revenue		2	-	-	4	230	-	230	-	-
Non-Exchange Revenue		952	3 065	3 065	16	186	1 788	(1 602)	-90%	3 065
Property rates		103 019	111 034	111 034	1 106	87 022	64 770	22 252	34%	111 034
Surcharges and Taxes		28 215	28 326	28 326	1 090	28 642	16 524	12 118	73%	28 326
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		162	334	334	5	186	195	(9)	-5%	334
Transfer and subsidies - Operational		387	543	543	11	124	317	(193)	-61%	543
Interest		74 254	81 831	81 831	-	56 101	47 735	8 366	18%	81 831
Fuel Levy		-	-	-	-	1 969	-	1 969	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		282 143	345 582	345 582	7 806	191 550	201 590	(10 040)	-5%	345 582
Expenditure By Type										
Employee related costs		106 626	105 560	105 560	7 761	59 814	61 577	(1 763)	-3%	105 560
Remuneration of councillors		4 951	5 170	5 170	416	3 017	3 016	2	0%	5 170
Bulk purchases - electricity		123 757	123 508	123 508	-	-	72 047	(72 047)	-100%	123 508
Inventory consumed		8 882	9 363	9 338	542	3 006	5 447	(2 441)	-45%	9 338
Debt impairment		52 493	28 509	28 509	-	-	16 630	(16 630)	-100%	28 509
Depreciation and amortisation		56 830	59 063	59 063	-	-	34 453	(34 453)	-100%	59 063
Interest		19 704	3 660	3 660	-	149	2 135	(1 986)	-93%	3 660
Contracted services		8 362	11 345	11 614	234	7 767	6 775	992	15%	11 614
Transfers and subsidies		1 089	1 136	1 136	-	-	662	(662)	-100%	1 136
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		14 842	27 954	27 710	452	15 431	16 164	(733)	-5%	27 710
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		397 537	375 268	375 268	9 405	89 185	218 906	(129 721)	-59%	375 268
Surplus/(Deficit)		(115 394)	(29 685)	(29 685)	(1 599)	102 365	(17 317)	119 681	(0)	(29 685)
Transfers and subsidies - capital (monetary allocations)		48 219	55 895	55 895	-	-	32 605	(32 605)	(0)	55 895
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(67 175)	26 210	26 210	(1 599)	102 365	15 289	-	-	26 210
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(67 175)	26 210	26 210	(1 599)	102 365	15 289	-	-	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	(1 599)	102 365	15 289	-	-	26 210
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(67 175)	26 210	26 210	(1 599)	102 365	15 289	-	-	26 210

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

Vote 66 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	559	6 208	25 606	(19 398)	-76%	43 896
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		851	-	-	-	398	-	398		-
Vote 7 - CORPORATE SERVICES		9	360	360	1	2	210	(208)	-99%	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	561	6 608	25 816	(19 208)	-74%	44 256
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-		-
Vote 3 - ACCOUNTING OFFICER		-	20	20	-	-	12	(12)	-100%	20
Vote 4 - BUDGET & TREASURY		(16)	20	20	-	-	12	(12)	-100%	20
Vote 5 - TECHNICAL SERVICES		663	6 443	6 443	-	2 209	3 759	(1 549)	-41%	6 443
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	375	2	105	219	(114)	-52%	375
Vote 7 - CORPORATE SERVICES		20	240	240	-	-	140	(140)	-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	2	2 314	4 141	(1 826)	-44%	7 098
Total Capital Expenditure	3	3 715	51 354	51 354	563	8 922	29 956	(21 034)	-70%	51 354
Capital Expenditure - Functional Classification										
Governance and administration		13	955	955	1	2	557	(555)	-100%	955
Executive and council		-	20	20	-	-	12	(12)	-100%	20
Finance and administration		13	935	935	1	2	545	(543)	-100%	935
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 251	739	739	2	694	431	263	61%	739
Community and social services		896	46	46	-	398	27	371	1375%	46
Sport and recreation		356	348	348	-	191	203	(12)	-6%	348
Public safety		-	171	171	2	105	100	5	5%	171
Housing		-	174	174	-	-	101	(101)	-100%	174
Health		-	-	-	-	-	-	-		-
Economic and environmental services		463	10 033	10 033	-	5 370	5 852	(482)	-8%	10 033
Planning and development		-	-	-	-	-	-	-		-
Road transport		463	10 033	10 033	-	5 370	5 852	(482)	-8%	10 033
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1 988	39 627	39 627	559	2 856	23 116	(20 260)	-88%	39 627
Energy sources		1 894	24 629	24 629	-	492	14 367	(13 875)	-97%	24 629
Water management		105	6 424	6 424	-	1 149	3 748	(2 598)	-69%	6 424
Waste water management		(45)	6 678	6 678	559	916	3 895	(2 979)	-76%	6 678
Waste management		33	1 896	1 896	-	299	1 106	(807)	-73%	1 896
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	3 715	51 354	51 354	563	8 922	29 956	(21 034)	-70%	51 354
Funded by:										
National Government		3 393	48 604	48 604	559	8 815	28 352	(19 537)	-69%	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	559	8 815	28 352	(19 537)	-69%	48 604
Borrowing	6	44	-	-	-	-	-	-		-
Internally generated funds		246	2 750	2 750	3	107	1 604	(1 497)	-93%	2 750
Total Capital Funding	7	3 911	51 354	51 354	563	8 922	29 956	(21 034)	-70%	51 354

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

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

[illegible]

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		712	7 098	7 098	2	2 314	4 141	(1 826)	(0)	7 098
Total Capital Expenditure		3 715	51 354	51 354	563	8 922	29 956	(21 034)	(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	65 670	37 917
Trade and other receivables from exchange transactions		27 970	21 583	22 083	41 232	22 083
Receivables from non-exchange transactions		6 142	30 176	30 176	24 095	30 176
Current portion of non-current receivables		—	—	—	—	—
Inventory		1 890	2 399	2 424	1 786	2 424
VAT		85 760	4 133	4 133	96 354	4 133
Other current assets		1 286	1 125	1 125	3 096	1 125
Total current assets		162 931	97 332	97 857	232 233	97 857
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	895 354	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	867 207	862 820
TOTAL ASSETS		1 021 217	960 152	960 677	1 099 441	960 677
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	2 840	3 054
Trade and other payables from exchange transactions		149 923	57 064	57 589	77 309	57 589
Trade and other payables from non-exchange transactions		8 411	5 419	5 419	42 745	5 419
Provision		4 984	426	426	4 984	426
VAT		68 336	10 643	10 643	83 165	10 643
Other current liabilities		—	—	—	—	—
Total current liabilities		235 536	79 451	79 976	212 092	79 976
Non current liabilities						
Financial liabilities		2 054	3 810	3 810	1 374	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	61 790	64 838
TOTAL LIABILITIES		298 006	144 289	144 814	273 883	144 814
NET ASSETS	2	723 211	815 863	815 863	825 558	815 863
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		723 193	789 653	789 653	817 073	789 653
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	723 193	789 653	789 653	817 073	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	128	3 629	10 351	(6 722)	-65%	17 745
Service charges		140 671	213 363	213 363	12 005	80 617	124 461	(43 844)	-35%	213 363
Other revenue		14 982	41 984	41 984	525	13 293	24 490	(11 197)	-46%	41 984
Transfers and Subsidies - Operational		66 669	73 794	73 794	-	58 471	43 047	15 425	36%	73 794
Transfers and Subsidies - Capital		7 147	55 895	55 895	-	20 816	32 605	(11 789)	-36%	55 895
Interest		1 272	1 007	1 007	326	2 208	587	1 621	276%	1 007
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(14 787)	(316 579)	(316 579)	(595)	(13 133)	(184 671)	(171 539)	93%	(26 382)
Interest		-	(409)	(409)	-	-	(238)	(238)	100%	(409)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		221 238	86 800	86 800	12 390	165 903	50 633	(115 269)	-228%	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)	(653)	(11 685)	37 417	49 102	131%	64 143
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 504)	(64 143)	(64 143)	(653)	(11 685)	37 417	49 102	131%	64 143
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		187 734	22 657	22 657	11 736	154 218	88 050			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		249 790	104 674			536 713

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%	0.2%	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%	12.8%	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%	109.5%	122.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.9%	47.7%	47.4%	31.0%	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%	35.7%	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%	31.2%	30.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.2%	1.3%	1.0%	1.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.1%	18.1%	18.1%	0.1%	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						

Description	NT Code	Budget Year 2024/25							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr				
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	4 478	1 499	1 134	1 203	1 065	1 352	4 639	26 266	41 636	34 525	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 287	2 370	1 902	1 461	1 624	1 049	5 047	15 622	46 364	24 805	-
Receivables from Non-exchange Transactions - Property Rates	1400	995	197	172	148	16 850	135	649	49 991	68 936	67 572	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 570	484	455	464	465	642	1 852	13 139	19 071	16 562	-
Receivables from Exchange Transactions - Waste Management	1600	2 487	763	719	736	742	1 030	3 013	19 549	29 040	25 070	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	3	3	3	3	12	150	182	170	-
Interest on Arrear Debtor Accounts	1810	476	97	118	146	746	230	1 237	35 732	38 781	38 091	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 603)	48	47	43	118	42	182	6 972	5 849	7 358	-
Total By Income Source	2000	25 697	5 460	4 549	4 204	21 413	4 482	16 631	167 422	249 859	214 153	-
2023/24 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	1 857	963	580	336	4 935	245	1 060	12 601	22 577	19 178	-
Commercial	2300	3 718	288	229	185	480	121	611	5 832	11 464	7 229	-
Households	2400	13 167	3 598	3 197	3 233	4 496	3 587	12 455	99 340	143 073	123 111	-
Other	2500	6 955	612	544	450	11 501	530	2 505	49 649	72 745	64 635	-
Total By Customer Group	2600	25 697	5 460	4 549	4 204	21 413	4 482	16 631	167 422	249 859	214 153	-

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

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	613	787	3 200	1 552	1 698	2 718	8 774	8 821	28 164	-
Total By Customer Type	1000	613	787	3 200	1 552	1 698	2 718	8 774	8 821	28 164	-

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

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

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

Description	Ref	2023/24	Budget Year 2024/25						Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		YTD Variance %
R thousands RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:										
Operational Revenue:General Revenue:Equitable Share		3 548	2 121	2 121	-	7 157	1 237	5 920	478.5%	2 121
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 098	1 280	1 280	-	896	747	149	20.0%	1 280
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayellisha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	6 261	-	6 261	-	-
Mitchell's Plain Urban Renewal		2 450	-	-	-	-	-	-	-	-
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	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 %		
Parent Municipality / Entity												
Total Operating Transfers and Grants			5	5 374	7 822	7 822	-	11 368	4 563	6 806	149.2%	7 822
Capital Transfers and Grants												
National Government:												
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		35 095	51 895	51 895	-	20 166	30 272	(10 106)	-33.4%	51 895	
	Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant [Schedule 5B]		22 645	15 199	15 199	-	8 800	8 866	(66)	-0.7%	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]		-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management Grant		-	22 880	22 880	-	-	13 347	(13 347)	-100.0%	22 880	
	Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-	
	Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
	Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant [Schedule 5B]		-	13 816	13 816	-	11 366	8 059	3 307	41.0%	13 816	
	WIFI Connectivity		12 450	-	-	-	-	-	-	-	-	
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-	
	Aquaponic Project		-	-	-	-	-	-	-	-	-	
	Restition Settlement		-	-	-	-	-	-	-	-	-	
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
	Restructuring Seed Funding		-	-	-	-	-	-	-	-	-	
	Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	
	Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-	
Provincial Government:												
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	

Description	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)		-	-	-	-	-	-	-	-
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	-	20 166	30 272	(10 106)	-33.4%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	40 394	59 717	59 717	-	31 534	34 835	(3 300)	-9.5%
									59 717

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

2023/24			Budget Year 2024/25								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
R thousands EXPENDITURE											
	Operating expenditure of Transfers and Grants										
	National Government:										
			3 548	(7 480)	(7 480)	-	-	(4 363)	4 363	-100.0%	(7 480)
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
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		-	-								

Ref	Description	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	Total operating expenditure of Transfers and Grants:	3 548	(10 181)	(10 181)	-	-	(5 939)	5 939	-100.0%	(10 181)
	Capital expenditure of Transfers and Grants									
	National Government:	38 895	(29 015)	(29 015)	-	-	(16 925)	16 925	-100.0%	(29 015)
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]	22 645	(15 199)	(15 199)	-	-	(8 866)	8 866	-100.0%	(15 199)
	Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
	Municipal Human Settlement	-	-	-	-	-	-	-	-	-
	Community Library	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-
	Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant [Schedule 5B]	16 250	(13 816)	(13 816)	-	-	(8 059)	8 059	-100.0%	(13 816)
	WiFi Connectivity	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Aquaponic Project	-	-	-	-	-	-	-	-	-
	Restiflon 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)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	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)	-	-	(30 272)	30 272	-100.0%	(51 895)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45 089	(62 076)	(62 076)	-	-	(36 211)	36 211	-100.0%	(62 076)

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

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

[illegible]

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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										
	1	A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		169	134	134	14	94	78	16	20%	134
Medical Aid Contributions		49	53	53	5	30	31	(1)	-2%	53
Motor Vehicle Allowance		963	1 001	1 001	85	606	584	22	4%	1 001
Cellphone Allowance		482	540	540	41	285	315	(30)	-10%	540
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		3 288	3 442	3 442	272	2 003	2 008	(5)	0%	3 442
Sub Total - Councillors		4 951	5 170	5 170	416	3 017	3 016	2	0%	5 170
% increase	4		4.4%	4.4%						4.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 676	4 949	4 949	613	3 666	2 887	779	27%	4 949
Pension and UIF Contributions		142	170	170	(2)	5	99	(94)	-95%	170
Medical Aid Contributions		56	66	66	7	27	39	(12)	-31%	66
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	75	-	75		-
Motor Vehicle Allowance		430	1 194	1 194	95	565	696	(131)	-19%	1 194
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		234	256	256	17	117	149	(33)	-22%	256
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment	2	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		4 538	6 635	6 635	731	4 454	3 870	584	15%	6 635
% increase	4		46.2%	46.2%						46.2%
Other Municipal Staff										
Basic Salaries and Wages		66 633	66 278	66 278	4 801	35 774	38 662	(2 889)	-7%	66 278
Pension and UIF Contributions		11 504	11 796	11 796	928	6 492	6 881	(390)	-6%	11 796
Medical Aid Contributions		2 989	3 137	3 137	268	1 817	1 830	(13)	-1%	3 137
Overtime		5 972	5 943	5 943	572	3 425	3 466	(42)	-1%	5 943
Performance Bonus		7 080	-	-	13	4 863	-	4 863		-
Motor Vehicle Allowance		1 735	1 212	1 212	80	649	707	(58)	-8%	1 212
Cellphone Allowance		-	61	61	-	-	36	(36)	-100%	61
Housing Allowances		311	340	340	26	174	198	(24)	-12%	340
Other benefits and allowances		2 099	5 422	5 422	232	1 427	3 163	(1 736)	-55%	5 422
Payments in lieu of leave		-	944	944	-	-	551	(551)	-100%	944
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		3 764	3 792	3 792	111	740	2 212	(1 472)	-67%	3 792
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		102 088	98 925	98 925	7 030	55 360	57 706	(2 346)	-4%	98 925
% increase	4		-3.1%	-3.1%						-3.1%
Total Parent Municipality		111 577	110 730	110 730	8 177	62 831	64 592	(1 761)	-3%	110 730
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		111 577	110 730	110 730	8 177	62 831	64 592	(1 761)	-3%	110 730
% increase	4	-	-0.8%	-0.8%	-	-	-	-	-	-0.8%
TOTAL MANAGERS AND STAFF		106 626	105 560	105 560	7 761	59 814	61 577	(1 763)	-3%	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	£ 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	18	28	28	28	28	28	28	28	28	28	28	38	334	354	375			
	Licences and permits	20	45	45	45	45	45	45	45	45	45	45	71	543	576	610			
	Agency services	54	75	75	75	75	75	75	75	75	75	75	97	901	955	1 012			
	Transfers and Subsidies - Operational	29 667	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	(17 368)	73 794	72 110	76 882			
	Other revenue	1 703	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	4 897	39 600	41 612	4 315			
	Cash Receipts by Source	41 247	28 991	28 991	28 991	28 991	28 991	28 991	28 991	28 991	28 991	28 991	16 735	347 893	388 376	381 926			
	Other Cash Flows by Source																		
		Transfers and subsidies - capital (monetary allocations) (National /	4 800	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 516	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)	(192)	(1 154)	(1 200)	-	-	-	
		Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		VAT Control (receipts)	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	31 920	33 373	-	-	-	
		Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total Cash Receipts by Source	48 707	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	36 213	23 718	434 554	482 176	426 689			
Cash Payments by Type																			
Employee related costs		987	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	20 084	126 428	132 136	98 716			
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	34	34	34	34	34	34	34	34	34	34	68	409	427	447			
Bulk purchases - Electricity		-	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	11 015	22 030	132 181	138 261	144 621			
Acquisitions - water & other inventory		-	919	919	919	919	919	919	919	919	919	919	1 838	11 026	11 442	8 809			
Contracted services		-	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	2 506	15 034	14 253	12 725			
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Payments by Type		987	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	23 756	46 526	285 078	296 520	265 319			
Other Cash Flows/Payments by Type																			

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

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

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

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

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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	1 358	8 360	25 677	17 317	67.4%	16%
January	2 555	4 279	4 279	563	8 922	29 956	21 034	70.2%	17%
February	1 114	4 279	4 279	—	8 922	34 236	25 314	73.9%	17%
March	2 294	4 279	4 279	—	8 922	38 515	29 593	76.8%	17%
April	2 362	4 279	4 279	—	8 922	42 795	33 873	79.2%	17%
May	2 917	4 279	4 279	—	8 922	47 074	38 152	81.0%	17%
June	(27 247)	4 280	4 280	—	8 922	51 354	42 432	82.6%	17%
Total Capital expenditure	3 715	51 354	51 354	8 922					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 927	13 026	13 026	—	493	7 599	(7 106)	-93.5%	13 026
Roads Infrastructure		—	2 261	2 261	—	326	1 319	(993)	-75.3%	2 261
Roads		—	—	—	—	—	—	—	—	—
Road Structures		—	2 261	2 261	—	326	1 319	(993)	-75.3%	2 261
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		1 927	5 548	5 548	—	167	3 236	(3 069)	-94.8%	5 548
Power Plants		1 894	3 478	3 478	—	167	2 029	(1 862)	-91.8%	3 478
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		33	2 070	2 070	—	—	1 207	(1 207)	-100.0%	2 070
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	5 217	5 217	—	—	3 043	(3 043)	-100.0%	5 217
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	5 217	5 217	—	—	3 043	(3 043)	-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	2	105	201	(96)	-47.9%	345
Operational Buildings		44	171	171	2	105	100	5	5.0%	171
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		44	171	171	2	105	100	5	5.0%	171
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	174	174	-	-	101	(101)	-100.0%	174
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	174	174	-	-	101	(101)	-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	2	210	(208)	-99.0%	360
Computer Equipment		9	360	360	1	2	210	(208)	-99.0%	360
Furniture and Office Equipment		199	300	300	-	-	175	(175)	-100.0%	300
Furniture and Office Equipment		199	300	300	-	-	175	(175)	-100.0%	300
Machinery and Equipment		38	518	518	-	-	302	(302)	-100.0%	518
Machinery and Equipment		38	518	518	-	-	302	(302)	-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	-	-	507	(507)	-100.0%	870
Transport Assets		(195)	870	870	-	-	507	(507)	-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	3	600	8 995	8 395	93.3%	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	559	1 198	4 751	(3 553)	-74.8%	8 144
Roads Infrastructure		33	1 130	1 130	-	6	659	(653)	-99.1%	1 130
Roads		33	1 130	1 130	-	6	659	(653)	-99.1%	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	559	1 192	4 091	(2 900)	-70.9%	7 014
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	7 014	7 014	559	1 192	4 091	(2 900)	-70.9%	7 014
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	200	200	-	-	117	(117)	-100.0%	200
Operational Buildings		-	200	200	-	-	117	(117)	-100.0%	200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	200	200	-	-	117	(117)	-100.0%	200
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Steff 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	559	1 198	4 868	3 670	75.4%	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	6	73	56	17	29.9%	96
Roads Infrastructure		132	126	96	6	73	56	17	29.9%	96
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		132	126	96	6	73	56	17	29.9%	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		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		143	588	918	-	677	536	142	26.4%	918
Computer Equipment		143	588	918	-	677	536	142	26.4%	918
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		46	63	63	-	-	37	(37)	-100.0%	63
Machinery and Equipment		46	63	63	-	-	37	(37)	-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	3 261	3	1 177	1 902	(726)	-38.1%	3 261
Transport Assets		3 600	3 311	3 261	3	1 177	1 902	(726)	-38.1%	3 261
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	4 338	9	1 927	2 531	604	23.9%	4 338

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	49 339	49 339	-	-	28 781	(28 781)	-100.0%	49 339
Roads Infrastructure		-	29 696	29 696	-	-	17 322	(17 322)	-100.0%	29 696
Roads		-	29 696	29 696	-	-	17 322	(17 322)	-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	-	-	3 611	(3 611)	-100.0%	6 190
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 190	6 190	-	-	3 611	(3 611)	-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	-	-	4 342	(4 342)	-100.0%	7 443
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	7 443	7 443	-	-	4 342	(4 342)	-100.0%	7 443
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	6 010	6 010	-	-	3 506	(3 506)	-100.0%	6 010
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	6 010	6 010	-	-	3 506	(3 506)	-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	-	-	4 905	(4 905)	-100.0%	8 409
Operational Buildings		2 962	8 409	8 409	-	-	4 905	(4 905)	-100.0%	8 409
Municipal Offices		2 962	8 409	8 409	-	-	4 905	(4 905)	-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	-	-	2	(2)	-100.0%	3
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		51 917	3	3	-	-	2	(2)	-100.0%	3
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		51 917	3	3	-	-	2	(2)	-100.0%	3
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	811	811	-	-	473	(473)	-100.0%	811
Computer Equipment		-	811	811	-	-	473	(473)	-100.0%	811
Furniture and Office Equipment		1 951	161	161	-	-	94	(94)	-100.0%	161
Furniture and Office Equipment		1 951	161	161	-	-	94	(94)	-100.0%	161

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	9	9	-	-	5	(5)	-100.0%	9
Machinery and Equipment		-	9	9	-	-	5	(5)	-100.0%	9
<u>Transport Assets</u>		-	331	331	-	-	193	(193)	-100.0%	331
Transport Assets		-	331	331	-	-	193	(193)	-100.0%	331
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	56 830	59 063	59 063	-	-	34 453	34 453	100.0%	59 063

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	-	191	203	(12)	-5.7%	348
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		356	348	348	-	191	203	(12)	-5.7%	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	-	7 124	16 094	8 970	55.7%	27 590

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

Month	2023/24	Original Budget	Adjusted Budget	Monthly Actual	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	1 358
Jan		2 555	4 279	4 279	563
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

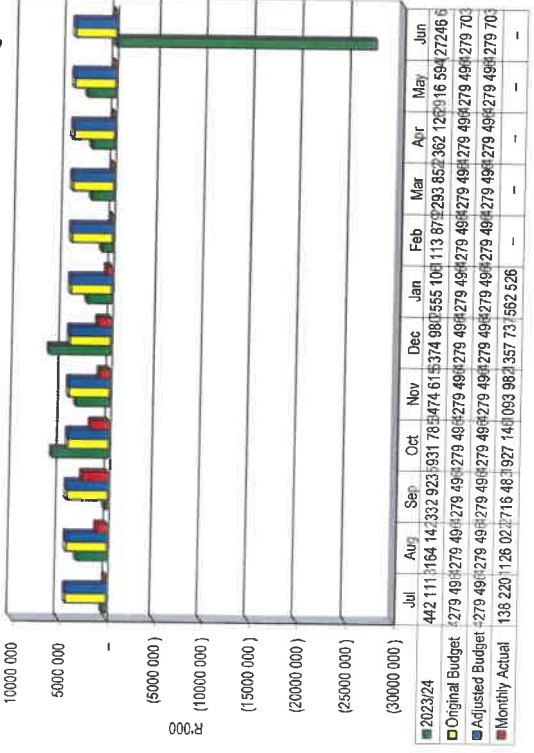


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

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	8 360	25 677
Jan	8 922	29 956
Feb	8 922	34 236
Mar	8 922	38 515
Apr	8 922	42 795
May	8 922	47 074
Jun	8 922	51 354

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

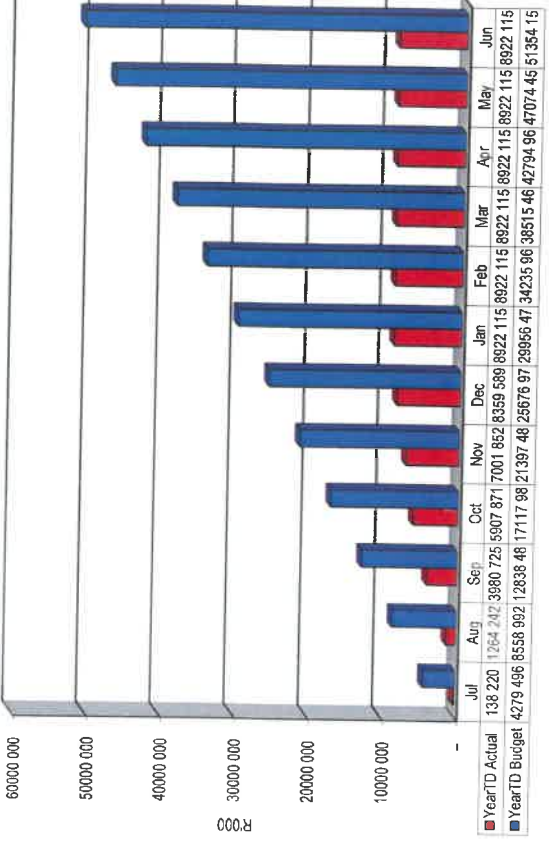


Chart C3 Aged Consumer Debtors Analysis

	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 2024/25	25 657	5 460	4 649	4 204	21 413	4 482	16 631	167 422
2023/24	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

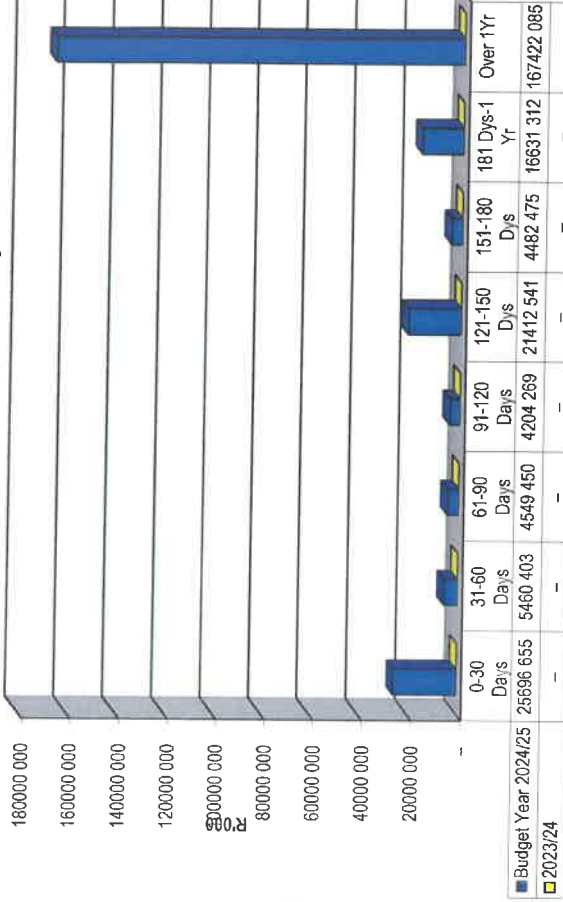


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	21 900	22 577
Commercial	11 121	11 464
Households	138 780	143 073
Other	70 563	72 745

Chart C4 Consumer Debtors (total by Debtor Customer Category)

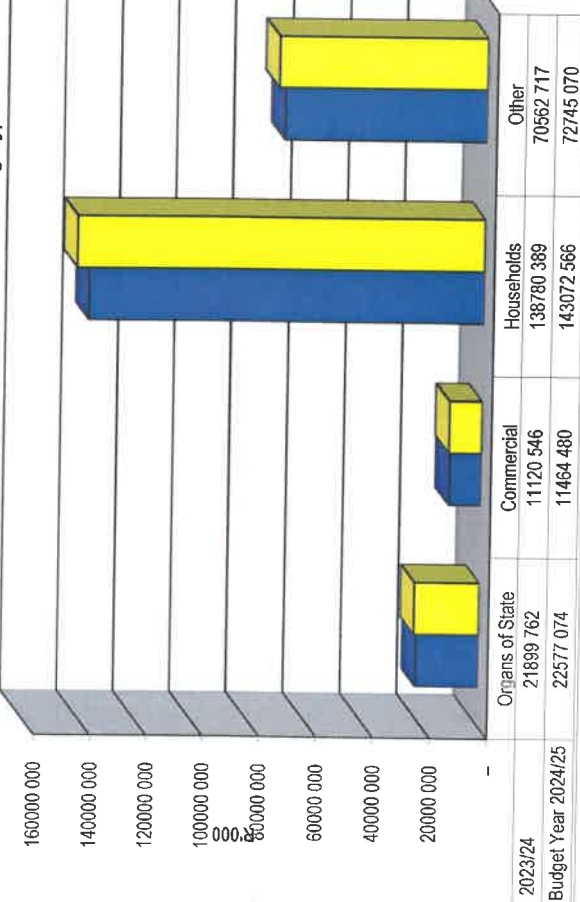
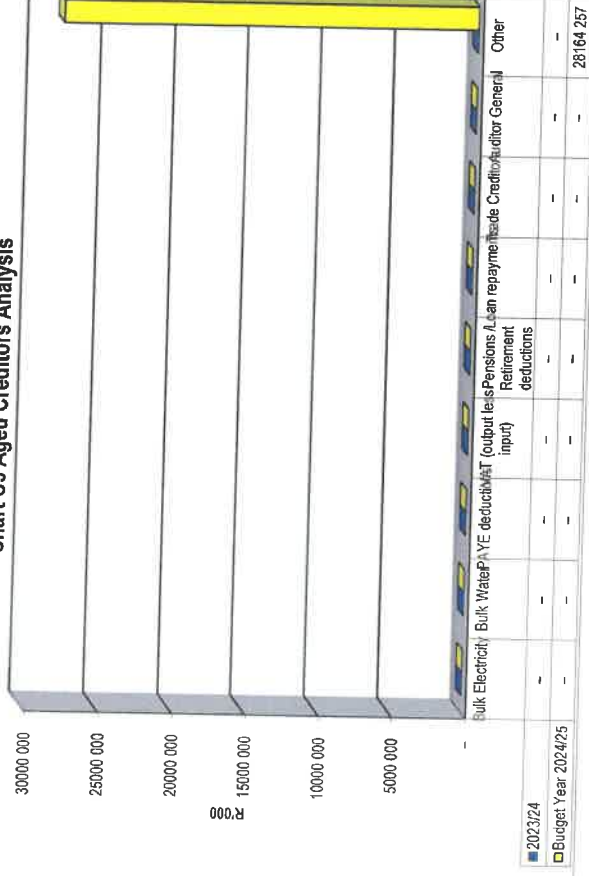


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	-	28 164

Chart C5 Aged Creditors Analysis



2.3 QUALITY CERTIFICATE

I, **Mzwandile Patrick Nini**, the **Municipal Manager of Blue Crane Route Municipality (EC102)**, hereby certify that –



the monthly budget statement

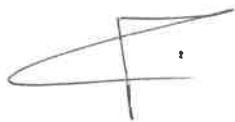


quarterly report on the implementation of the budget and financial state affairs of the municipality



mid-year budget and performance assessment

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



17/02/2025

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