BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH FEBRUARY 2025

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

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PART 1

IN-YEAR REPORT

MONTH FEBRUARY 2025

1.1 MAYOR'S REPORT

At the end of the FEBRUARY 2025, the total actual income was an amount of R224 million and the total actual income billed percentage against the budget as at FEBRUARY 2025 was 100%.

The Municipality's total expenditure was an amount of R101 million at the end of FEBRUARY 2025 and the total actual expenditure percentage against the budget as at FEBRUARY 2025 was 40%.

The Municipality's total capital expenditure was an amount of R8.9 million at the end of FEBRUARY 2025, and the percentage against the budget as at FEBRUARY 2025 was 17%.

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 FEBRUARY 2025 report is tabled*:*

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

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

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

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

1.3.2. Below is a discussion of the significant revenue and expenditure variations:

The statement of financial performance indicates a surplus.

As mentioned in previous reports the continuous ongoing challenges for the municipality, but not limited to, are old outstanding debtors, ageing infrastructure, unfunded mandates, non-cash-backed provisions.

1.3.3. Operating Revenue

Refer to Table C4- Financial Performance

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

Revenue is at 100% against the budget at FEBRUARY 2025. This percentage is based on the actual billing and not actual receipts. Property rates has been adjusted on the adjustment budget to account for Game farmers that were valued using the commercial tariff instead of the agriculture tariff.

SERVICES	BUDGET	BILLING TILL FEB 2025	ACTUAL RECEIPTS
Property Rates	19 637 784.00	29 188 690.04	3 328 672.05
Electricity	166 941 478.00	97 627 455.46	37 009 221.38
WATER	17 952 820.00	12 543 046.41	2 326 306.10
REFUSE	14 750 586.00	8 445 347.68	3 151 625.74
SEWER	8 927 342.00	5 265 537.13	12 625 932.36
	228 210 010.00	**153 070 076.72**	**58 441 757.63**

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 40% against the budget at the end of FEBRUARY 2025.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of FEBRUARY 2025 was at R8.9 million. This excludes the expenditure incurred on the Municipal Disaster Grant that is at R19 million.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of FEBRUARY 2025, the municipality had a positive operating bank balance of R56 158 287.42 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 C6 – Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R85 million. Cash and Cash equivalent at R56 million as per bank statement. The total Current assets at end of FEBUARY 2025 was R252 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 R867 million. Other Fixed assets was at R458 000 which brings the total Non-Current assets as at end FEBRUARY 2025 at R867 million.

The municipality should prioritise the repairs and maintenance of the existing infrastructure assets to improve the service delivery capacity of the assets since the municipality is faced with ageing infrastructure.

1.3.8 Current and Non – Current Liabilities
Refer to Table C6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R112 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 FEBRUARY 2025 at R210 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 R255 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R218 million determined on the basis of being more than 90 days in arrears and this is 85% 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 FEBRUARY 2025 was R29 million. The outstanding balance of R168 689 403 payable to Eskom is not included in the above amount

14/3/2025

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

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

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

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	28 215	28 326	19 638	547	29 189	13 092	16 097	123%	19 638
Service charges	160 301	218 681	208 572	18 262	123 881	139 048	(15 167)	-11%	208 572
Investment revenue	3 801	1 007	3 500	184	3 062	2 333	728	31%	3 500
Transfers and subsidies - Operational	74 254	81 831	84 831	–	56 101	56 554	(453)	-1%	84 831
Other own revenue	15 572	15 737	15 737	1 510	12 725	10 491	2 234	21%	15 737
Total Revenue (excluding capital transfers and contributions)	**282 143**	**345 582**	**332 278**	**20 503**	**224 958**	**221 518**	**3 439**	**2%**	**332 278**
Employee costs	106 626	105 560	106 392	8 045	68 110	70 928	(2 818)	-4%	106 392
Remuneration of Councillors	4 951	5 170	5 170	486	3 504	3 447	57	2%	5 170
Depreciation and amortisation	56 830	59 063	59 063	–	–	39 375	(39 375)	-100%	59 063
Interest	19 704	3 660	3 660	–	149	2 440	(2 291)	-94%	3 660
Inventory consumed and bulk purchases	132 639	132 871	128 416	535	3 548	85 611	(82 063)	-96%	128 416
Transfers and subsidies	1 089	1 136	1 136	–	–	757	(757)	-100%	1 136
Other expenditure	75 698	67 808	73 899	2 079	25 283	49 266	(23 982)	-49%	73 899
Total Expenditure	**397 537**	**375 268**	**377 736**	**11 146**	**100 595**	**251 824**	**(151 229)**	**-60%**	**377 736**
Surplus/(Deficit)	**(115 394)**	**(29 685)**	**(45 458)**	**9 357**	**124 363**	**(30 305)**	**154 668**	**-510%**	**(45 458)**
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	85 815	–	–	57 210	(57 210)	-100%	85 815
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(67 175)**	**26 210**	**40 357**	**9 357**	**124 363**	**26 905**	**97 458**	**362%**	**40 357**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(67 175)**	**26 210**	**40 357**	**9 357**	**124 363**	**26 905**	**97 458**	**362%**	**40 357**
Capital expenditure & funds sources									
Capital expenditure	**3 715**	**51 354**	**77 567**	**8**	**8 930**	**51 711**	**(42 781)**	**-83%**	**77 567**
Capital transfers recognised	3 620	48 604	74 742	–	8 815	49 828	(41 013)	-82%	74 742
Borrowing	44	–	–	–	–	–	–		–
Internally generated funds	246	2 750	2 825	8	115	1 883	(1 768)	-94%	2 825
Total sources of capital funds	**3 911**	**51 354**	**77 567**	**8**	**8 930**	**51 711**	**(42 781)**	**-83%**	**77 567**
Financial position									
Total current assets	162 931	97 332	81 681		252 142				81 681
Total non current assets	858 285	862 820	889 032		867 215				889 032
Total current liabilities	235 536	79 451	105 785		210 126				105 785
Total non current liabilities	62 470	64 838	64 838		61 676				64 838
Community wealth/Equity	**723 193**	**789 653**	**800 090**		**847 658**				**800 090**
Cash flows									
Net cash from (used) operating	221 238	86 800	116 641	14 633	180 653	77 761	(102 892)	-132%	387 546
Net cash from (used) investing	(33 504)	(64 143)	(89 201)	(9)	(11 694)	59 468	71 162	120%	89 201
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**220 459**	**39 281**	**44 064**	**–**	**264 531**	**153 853**	**(110 678)**	**-72%**	**572 319**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	27 209	5 433	4 805	3 968	3 933	21 239	18 082	170 330	254 999
Creditors Age Analysis									
Total Creditors	1 131	370	1 237	2 751	1 552	1 698	11 222	9 091	29 052

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

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**132 723**	**87 268**	**81 072**	**1 891**	**93 801**	**54 048**	39 753	74%	**81 072**
Executive and council		67 222	27 160	27 160	–	53 400	18 107	35 293	195%	27 160
Finance and administration		65 501	60 108	53 912	1 891	40 401	35 942	4 459	12%	53 912
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 297**	**2 957**	**5 957**	**21**	**3 085**	**3 971**	(886)	-22%	**5 957**
Community and social services		2 411	2 822	5 822	7	2 789	3 881	(1 092)	-28%	5 822
Sport and recreation		29	90	90	2	25	60	(35)	-58%	90
Public safety		1 855	45	45	2	29	30	(1)	-3%	45
Housing		–	–	–	–	–	–	–		–
Health		2	–	–	11	242	–	242		–
Economic and environmental services		**8 526**	**5 962**	**5 962**	**85**	**813**	**3 974**	(3 161)	-80%	**5 962**
Planning and development		–	–	–	–	–	–	–		–
Road transport		8 526	5 962	5 962	85	813	3 974	(3 161)	-80%	5 962
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**184 817**	**305 291**	**325 102**	**18 505**	**127 258**	**216 735**	(89 476)	-41%	**325 102**
Energy sources		127 343	214 445	234 257	15 025	97 692	156 171	(58 479)	-37%	234 257
Water management		36 870	48 486	48 486	1 916	14 267	32 324	(18 058)	-56%	48 486
Waste water management		9 001	19 090	19 090	601	5 266	12 726	(7 461)	-59%	19 090
Waste management		11 603	23 269	23 269	963	10 034	15 513	(5 479)	-35%	23 269
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**330 362**	**401 477**	**418 093**	**20 503**	**224 958**	**278 728**	**(53 771)**	**-19%**	**418 093**
Expenditure - Functional										
Governance and administration		**165 601**	**97 023**	**103 163**	**4 977**	**47 624**	**68 775**	(21 151)	-31%	**103 163**
Executive and council		13 269	12 149	12 153	1 186	8 869	8 102	767	9%	12 153
Finance and administration		150 527	82 977	89 117	3 665	37 449	59 411	(21 962)	-37%	89 117
Internal audit		1 805	1 897	1 893	126	1 307	1 262	45	4%	1 893
Community and public safety		**4 611**	**16 117**	**18 592**	**1 004**	**8 650**	**12 395**	(3 745)	-30%	**18 592**
Community and social services		(365)	8 763	11 148	580	5 009	7 432	(2 423)	-33%	11 148
Sport and recreation		1 156	1 159	1 133	80	838	755	83	11%	1 133
Public safety		3 816	5 666	5 788	318	2 503	3 859	(1 356)	-35%	5 788
Housing		–	–	–	–	–	–	–		–
Health		4	528	523	27	300	349	(49)	-14%	523
Economic and environmental services		**17 071**	**47 370**	**47 321**	**1 330**	**12 069**	**31 547**	(19 478)	-62%	**47 321**
Planning and development		1 921	3 379	3 354	158	1 357	2 236	(880)	-39%	3 354
Road transport		15 150	43 991	43 967	1 172	10 713	29 311	(18 598)	-63%	43 967
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**210 254**	**214 758**	**208 660**	**3 835**	**32 251**	**139 107**	(106 855)	-77%	**208 660**
Energy sources		148 557	151 891	144 856	1 562	12 126	96 570	(84 445)	-87%	144 856
Water management		30 311	29 490	30 477	1 088	10 180	20 318	(10 138)	-50%	30 477
Waste water management		11 399	13 709	13 687	253	2 401	9 125	(6 724)	-74%	13 687
Waste management		19 987	19 667	19 641	932	7 545	13 094	(5 549)	-42%	19 641
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**397 537**	**375 268**	**377 736**	**11 146**	**100 595**	**251 824**	**(151 229)**	**-60%**	**377 736**
Surplus/ (Deficit) for the year		**(67 175)**	**26 210**	**40 357**	**9 357**	**124 363**	**26 905**	**97 458**	**362%**	**40 357**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		**132 723**	**87 268**	**81 072**	1 891	93 801	**54 048**	39 753	74%	**81 072**
Executive and council		67 222	27 160	27 160	–	53 400	18 107	35 293	0	27 160
Mayor and Council		67 222	27 160	27 160	–	53 400	18 107	35 293	0	27 160
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–		–
Finance and administration		65 501	60 108	53 912	1 891	40 401	35 942	4 459	0	53 912
Administrative and Corporate Support		16 972	16 483	16 483	3	13	10 988	(10 976)	(0)	16 483
Asset Management		–	–	–	–	–	–	–		–
Finance		47 549	42 512	36 317	1 794	39 788	24 211	15 577	0	36 317
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		194	318	318	–	72	212	(140)	(0)	318
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		786	795	795	94	528	530	(2)	(0)	795
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**4 297**	**2 957**	**5 957**	**21**	**3 085**	**3 971**	**(886)**	**(0)**	**5 957**
Community and social services		**2 411**	**2 822**	**5 822**	**7**	**2 789**	**3 881**	**(1 092)**	**(0)**	**5 822**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		4	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		103	108	108	7	79	72	7	0	108
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	3 000	–	–	2 000	(2 000)	(0)	3 000
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 304	2 714	2 714	–	2 710	1 809	901	0	2 714
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**29**	**90**	**90**	**2**	**25**	**60**	**(35)**	**(0)**	**90**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		29	90	90	2	25	60	(35)	(0)	90
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**1 855**	**45**	**45**	**2**	**29**	**30**	**(1)**	**(0)**	**45**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 855	45	45	2	29	30	(1)	(0)	45
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**2**	**–**	**–**	**11**	**242**	**–**	**242**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		2	–	–	11	242	–	242		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**8 526**	**5 962**	**5 962**	**85**	**813**	**3 974**	**(3 161)**	**(0)**	**5 962**
Planning and development		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**8 526**	**5 962**	**5 962**	**85**	**813**	**3 974**	**(3 161)**	**(0)**	**5 962**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		1 093	1 551	1 551	85	794	1 034	(240)	(0)	1 551

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Roads		7 432	4 410	4 410	–	19	2 940	(2 922)	(0)	4 410
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**184 817**	**305 291**	**325 102**	**18 505**	**127 258**	**216 735**	**(89 476)**	**(0)**	**325 102**
Energy sources		**127 343**	**214 445**	**234 257**	**15 025**	**97 692**	**156 171**	**(58 479)**	**(0)**	**234 257**
Electricity		127 343	214 445	234 257	15 025	97 692	156 171	(58 479)	(0)	234 257
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**36 870**	**48 486**	**48 486**	**1 916**	**14 267**	**32 324**	**(18 058)**	**(0)**	**48 486**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		36 870	48 486	48 486	1 916	14 267	32 324	(18 058)	(0)	48 486
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**9 001**	**19 090**	**19 090**	**601**	**5 266**	**12 726**	**(7 461)**	**(0)**	**19 090**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		9 001	19 090	19 090	601	5 266	12 726	(7 461)	(0)	19 090
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**11 603**	**23 269**	**23 269**	**963**	**10 034**	**15 513**	**(5 479)**	**(0)**	**23 269**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		11 603	23 269	23 269	963	10 034	15 513	(5 479)	(0)	23 269
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**330 362**	**401 477**	**418 093**	**20 503**	**224 958**	**278 728**	**(53 771)**	**(0)**	**418 093**
Expenditure - Functional										
Municipal governance and administration		**165 601**	**97 023**	**103 163**	**4 977**	**47 624**	**68 775**	**(21 151)**	**(0)**	**103 163**
Executive and council		13 269	12 149	12 153	1 186	8 869	8 102	767	0	12 153
Mayor and Council		7 005	6 648	6 648	612	4 350	4 432	(82)	(0)	6 648
Municipal Manager, Town Secretary and Chief		6 265	5 501	5 505	575	4 519	3 670	849	0	5 505
Finance and administration		150 527	82 977	89 117	3 665	37 449	59 411	(21 962)	(0)	89 117

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Administrative and Corporate Support		66 019	11 887	11 767	888	7 784	7 844	(61)	(0)	11 767
Asset Management		–	–	–	–	–	–	–		–
Finance		70 435	48 791	55 071	1 777	19 424	36 714	(17 290)	(0)	55 071
Fleet Management		2 246	2 094	2 094	181	1 546	1 396	150	0	2 094
Human Resources		2 335	2 721	2 726	179	1 681	1 818	(136)	(0)	2 726
Information Technology		–	–	–	–	–	–	–		–
Legal Services		936	1 049	1 049	–	746	699	46	0	1 049
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		8 556	16 435	16 410	640	6 268	10 940	(4 672)	(0)	16 410
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 805	1 897	1 893	126	1 307	1 262	45	0	1 893
Governance Function		1 805	1 897	1 893	126	1 307	1 262	45	0	1 893
Community and public safety		**4 611**	**16 117**	**18 592**	**1 004**	**8 650**	**12 395**	**(3 745)**	**(0)**	**18 592**
Community and social services		(365)	8 763	11 148	580	5 009	7 432	(2 423)	(0)	11 148
Aged Care		–	–	–	–	–	–	–		–
Agricultural		971	1 282	1 267	81	669	845	(176)	(0)	1 267
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 818	2 104	2 100	153	1 309	1 400	(92)	(0)	2 100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		2 962	262	2 802	–	–	1 868	(1 868)	(0)	2 802
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		(6 116)	5 115	4 978	345	3 031	3 319	(288)	(0)	4 978
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**1 156**	**1 159**	**1 133**	**80**	**838**	**755**	**83**	**0**	**1 133**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		1 156	1 159	1 133	80	838	755	83	0	1 133

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**3 816**	**5 666**	**5 788**	**318**	**2 503**	**3 859**	**(1 356)**	**(0)**	**5 788**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		3 816	5 387	5 509	318	2 503	3 673	(1 170)	(0)	5 509
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	17	17	–	–	11	(11)	(0)	17
Pounds		–	262	262	–	–	175	(175)	(0)	262
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**4**	**528**	**523**	**27**	**300**	**349**	**(49)**	**(0)**	**523**
Ambulance		–	–	–	–	–	–	–		–
Health Services		4	528	523	27	300	349	(49)	(0)	523
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**17 071**	**47 370**	**47 321**	**1 330**	**12 069**	**31 547**	**(19 478)**	**(0)**	**47 321**
Planning and development		**1 921**	**3 379**	**3 354**	**158**	**1 357**	**2 236**	**(880)**	**(0)**	**3 354**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		1 921	3 379	3 354	158	1 357	2 236	(880)	(0)	3 354
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**	**1 172**	**10 713**	**29 311**	**(18 598)**	**(0)**	**43 967**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		3 710	3 767	3 743	377	2 782	2 495	286	0	3 743
Roads		11 440	40 224	40 224	794	7 931	26 816	(18 885)	(0)	40 224
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**210 254**	214 758	208 660	3 835	32 251	**139 107**	**(106 855)**	**(0)**	**208 660**
Energy sources		**148 557**	151 891	144 856	1 562	12 126	**96 570**	**(84 445)**	**(0)**	**144 856**
Electricity		148 557	151 891	144 856	1 562	12 126	96 570	(84 445)	(0)	144 856
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**30 311**	29 490	30 477	1 088	10 180	**20 318**	**(10 138)**	**(0)**	**30 477**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		30 311	29 490	30 477	1 088	10 180	20 318	(10 138)	(0)	30 477
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**11 399**	13 709	13 687	253	2 401	**9 125**	**(6 724)**	**(0)**	**13 687**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		11 399	13 709	13 687	253	2 401	9 125	(6 724)	(0)	13 687
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**19 987**	19 667	19 641	932	7 545	**13 094**	**(5 549)**	**(0)**	**19 641**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		19 987	19 667	19 641	932	7 545	13 094	(5 549)	(0)	19 641
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**397 537**	375 268	377 736	11 146	100 595	**251 824**	**(151 229)**	**(0)**	**377 736**
Surplus/ (Deficit) for the year		**(67 175)**	26 210	40 357	9 357	124 363	**26 905**	**97 458**	**0**	**40 357**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	–	53 400	18 107	35 293	194.9%	27 160
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	381	–	381		–
Vote 4 - BUDGET & TREASURY		47 549	42 512	36 317	1 794	39 407	24 211	15 196	62.8%	36 317
Vote 5 - TECHNICAL SERVICES		197 804	303 676	323 487	17 636	117 771	215 658	(97 887)	-45.4%	323 487
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	30 777	1 069	13 914	20 518	(6 605)	-32.2%	30 777
Vote 7 - CORPORATE SERVICES		215	352	352	3	85	234	(149)	-63.7%	352
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**330 362**	**401 477**	**418 093**	**20 503**	**224 958**	**278 728**	**(53 771)**	**-19.3%**	**418 093**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	118	118	–	–	78	(78)	-100.0%	118
Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	612	4 350	4 354	(4)	-0.1%	6 530
Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 775	859	7 182	7 183	(1)	0.0%	10 775
Vote 4 - BUDGET & TREASURY		122 352	48 851	55 131	1 777	19 424	36 754	(17 330)	-47.2%	55 131
Vote 5 - TECHNICAL SERVICES		215 896	256 374	250 134	4 682	41 876	166 756	(124 880)	-74.9%	250 134
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	44 202	2 594	20 672	29 468	(8 797)	-29.9%	44 202
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	622	7 090	7 230	(139)	-1.9%	10 845
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**397 537**	**375 268**	**377 736**	**11 146**	**100 595**	**251 824**	**(151 229)**	**-60.1%**	**377 736**
Surplus/ (Deficit) for the year	2	**(67 175)**	**26 210**	**40 357**	**9 357**	**124 363**	**26 905**	**97 458**	**362.2%**	**40 357**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		**67 222**	**27 160**	**27 160**	–	**53 400**	**18 107**	35 293	195%	**27 160**
2.1 - Municipal Council		67 222	27 160	27 160	–	53 400	18 107	35 293	195%	27 160
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		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	**381**	–	381		–
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		–	–	–	–	381	–	381		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
3.5 - LED Other		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		47 549	42 512	36 317	1 794	39 407	24 211	15 196	63%	36 317
4.1 - Budget Planning and Implementation		32 659	30 511	24 315	738	32 305	16 210	16 095	99%	24 315
4.2 - Financial Management and Reporting (Dora Grants)		14 890	12 001	12 001	1 057	7 102	8 001	(899)	-11%	12 001
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		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		**197 804**	**303 676**	**323 487**	**17 636**	**117 771**	**215 658**	(97 887)	-45%	**323 487**
5.1 - Electricity		127 343	214 445	234 257	15 025	97 692	156 171	(58 479)	-37%	234 257
5.2 - Water		36 870	48 486	48 486	1 916	14 267	32 324	(18 058)	-56%	48 486
5.3 - Sewerage/Sanitation		9 001	19 090	19 090	601	5 266	12 726	(7 461)	-59%	19 090
5.4 - Municipal Buildings		797	922	922	94	533	615	(82)	-13%	922
5.5 - Public Works		5	3	3	–	13	2	11	536%	3
5.6 - MIG		22 645	15 999	15 999	–	–	10 666	(10 666)	-100%	15 999
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		–	450	450	–	–	300	(300)	-100%	450
5.9 - EPWP		1 143	4 280	4 280	–	–	2 853	(2 853)	-100%	4 280
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**17 572**	**27 777**	**30 777**	**1 069**	**13 914**	**20 518**	(6 605)	-32%	**30 777**
6.1 - Refuse		11 603	23 269	23 269	963	10 034	15 513	(5 479)	-35%	23 269
6.2 - Commonage		4	–	–	–	–	–	–		–
6.3 - Disaster Management & Fire		2 434	45	45	2	29	30	(1)	-3%	45
6.4 - Traffic		1 093	1 551	1 551	85	794	1 034	(240)	-23%	1 551
6.5 - Libraries		2 304	2 714	2 714	–	2 710	1 809	901	50%	2 714
6.6 - Environmental Health		2	–	–	11	242	–	242		–
6.7 - Bestershoek		29	90	90	2	25	60	(35)	-58%	90
6.8 - Cemeteries Parks and Open spaces		103	108	108	7	79	72	7	10%	108
6.9 - Community Services: Administration		–	–	3 000	–	–	2 000	(2 000)	-100%	3 000
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Vote 7 - CORPORATE SERVICES		**215**	**352**	**352**	**3**	**85**	**234**	(149)	-64%	**352**
7.1 - Human Resources		194	318	318	–	72	212	(140)	-66%	318
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		21	34	34	3	13	22	(10)	-43%	34
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**330 362**	**401 477**	**418 093**	**20 503**	**224 958**	**278 728**	(53 771)	-19%	**418 093**
								–		
Expenditure by Vote	1							–		
Vote 1 - MAYORAL EXECUTIVE		–	**118**	**118**	–	–	**78**	(78)	-100%	**118**
1.1 - Mayoral Executive		–	118	118	–	–	78	(78)	-100%	118
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Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	612	4 350	4 354	(4)	0%	6 530
2.1 - Municipal Council		7 005	6 530	6 530	612	4 350	4 354	(4)	0%	6 530
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Vote 3 - ACCOUNTING OFFICER		**9 991**	**10 777**	**10 775**	**859**	**7 182**	**7 183**	(1)	0%	**10 775**
3.1 - Accounting Officer		6 265	5 501	5 505	575	4 519	3 670	849	23%	5 505
3.2 - Integrated Development Plan		1 236	1 880	1 878	98	853	1 252	(399)	-32%	1 878
3.3 - Internal Audit		1 805	1 897	1 893	126	1 307	1 262	45	4%	1 893
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3.5 - LED Other		685	1 500	1 500	61	504	1 000	(496)	-50%	1 500
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Vote 4 - BUDGET & TREASURY		**122 352**	**48 851**	**55 131**	**1 777**	**19 424**	**36 754**	(17 330)	-47%	**55 131**
4.1 - Budget Planning and Implementation		120 179	46 559	52 839	1 624	17 763	35 226	(17 464)	-50%	52 839
4.2 - Financial Management and Reporting (Dora Grants)		2 173	2 292	2 292	153	1 662	1 528	134	9%	2 292
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Vote 5 - TECHNICAL SERVICES		**215 896**	**256 374**	**250 134**	**4 682**	**41 876**	**166 756**	(124 880)	-75%	**250 134**
5.1 - Electricity		148 557	151 891	144 856	1 562	12 126	96 570	(84 445)	-87%	144 856
5.2 - Water		30 080	29 490	30 477	1 088	10 180	20 318	(10 138)	-50%	30 477
5.3 - Sewerage/Sanitation		11 399	13 709	13 687	253	2 401	9 125	(6 724)	-74%	13 687
5.4 - Municipal Buildings		8 556	16 435	16 410	640	6 268	10 940	(4 672)	-43%	16 410
5.5 - Public Works		10 147	37 217	37 217	655	6 189	24 811	(18 622)	-75%	37 217
5.6 - MIG		1 163	1 290	1 290	7	622	860	(238)	-28%	1 290
5.7 - Workshop		2 246	2 094	2 094	181	1 546	1 396	150	11%	2 094
5.8 - Administration		2 223	2 883	2 740	157	802	1 827	(1 024)	-56%	2 740
5.9 - EPWP		1 524	1 364	1 364	139	1 742	909	832	92%	1 364
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**31 011**	**41 772**	**44 202**	**2 594**	**20 672**	**29 468**	(8 797)	-30%	**44 202**
6.1 - Refuse		19 987	19 667	19 641	932	7 545	13 094	(5 549)	-42%	19 641
6.2 - Commonage		971	1 544	1 529	81	669	1 020	(351)	-34%	1 529
6.3 - Disaster Management & Fire		3 816	5 387	5 509	318	2 503	3 673	(1 170)	-32%	5 509
6.4 - Traffic		3 710	3 783	3 759	377	2 782	2 506	275	11%	3 759
6.5 - Libraries		(6 116)	5 115	4 978	345	3 031	3 319	(288)	-9%	4 978

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
6.6 - Environmental Health		4	–	–	–	–	–	–		–
6.7 - Bestershoek		4 118	1 421	1 395	80	838	930	(92)	-10%	1 395
6.8 - Cemeteries Parks and Open spaces		1 818	2 104	2 100	153	1 309	1 400	(92)	-7%	2 100
6.9 - Community Services: Administration		2 703	2 750	5 290	307	1 995	3 527	(1 531)	-43%	5 290
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Vote 7 - CORPORATE SERVICES		**11 284**	**10 845**	**10 845**	**622**	**7 090**	**7 230**	(139)	-2%	**10 845**
7.1 - Human Resources		2 335	3 250	3 250	206	1 981	2 166	(185)	-9%	3 250
7.2 - Legal services		936	1 049	1 049	–	746	699	46	7%	1 049
7.3 - Corporate services: Administration		8 012	6 546	6 546	417	4 364	4 364	(0)	0%	6 546
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Total Expenditure by Vote	2	397 537	375 268	377 736	11 146	100 595	251 824	(151 229)	(0)	377 736
Surplus/ (Deficit) for the year	2	(67 175)	26 210	40 357	9 357	124 363	26 905	97 458	0	40 357

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue		179 125	234 548	226 932	19 928	137 361	151 288	(13 926)	-9%	226 932
Service charges - Electricity		123 161	177 050	166 941	15 025	97 627	111 294	(13 667)	-12%	166 941
Service charges - Water		18 287	17 953	17 953	1 672	12 543	11 969	575	5%	17 953
Service charges - Waste Water Management		7 251	8 927	8 927	601	5 266	5 952	(686)	-12%	8 927
Service charges - Waste management		11 603	14 751	14 751	963	8 445	9 834	(1 388)	-14%	14 751
Sale of Goods and Rendering of Services		1 257	637	637	29	2 204	425	1 779	419%	637
Agency services		541	901	901	57	521	601	(79)	-13%	901
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		11 547	9 511	9 511	1 277	6 774	6 341	433	7%	9 511
Interest earned from Current and Non Current Assets		3 801	1 007	3 500	184	3 062	2 333	728	31%	3 500
Dividends		–	–	–	–	–	–	–		–
Rent on Land		77	136	136	7	54	91	(36)	-40%	136
Rental from Fixed Assets		647	610	610	84	421	406	14	3%	610
Licence and permits		2	–	–	11	242	–	242		–
Operational Revenue		952	3 065	3 065	17	202	2 043	(1 841)	-90%	3 065
Non-Exchange Revenue		103 019	111 034	105 346	575	87 596	70 231	17 366	25%	105 346
Property rates		28 215	28 326	19 638	547	29 189	13 092	16 097	123%	19 638
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		162	334	334	11	197	223	(26)	-11%	334
Licence and permits		387	543	543	16	140	362	(222)	-61%	543
Transfer and subsidies - Operational		74 254	81 831	84 831	–	56 101	56 554	(453)	-1%	84 831
Interest		–	–	–	–	1 969	–	1 969		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**282 143**	**345 582**	**332 278**	**20 503**	**224 958**	**221 518**	**3 439**	**2%**	**332 278**
Expenditure By Type										
Employee related costs		106 626	105 560	106 392	8 045	68 110	70 928	(2 818)	-4%	106 392
Remuneration of councillors		4 951	5 170	5 170	486	3 504	3 447	57	2%	5 170
Bulk purchases - electricity		123 757	123 508	117 228	–	–	78 152	(78 152)	-100%	117 228
Inventory consumed		8 882	9 363	11 188	535	3 548	7 459	(3 910)	-52%	11 188
Debt impairment		52 493	28 509	28 509	–	–	19 006	(19 006)	-100%	28 509
Depreciation and amortisation		56 830	59 063	59 063	–	–	39 375	(39 375)	-100%	59 063
Interest		19 704	3 660	3 660	–	149	2 440	(2 291)	-94%	3 660
Contracted services		8 362	11 345	18 262	164	7 931	12 174	(4 244)	-35%	18 262
Transfers and subsidies		1 089	1 136	1 136	–	–	757	(757)	-100%	1 136
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		14 842	27 954	27 128	1 915	17 353	18 085	(733)	-4%	27 128
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**397 537**	**375 268**	**377 736**	**11 146**	**100 595**	**251 824**	**(151 229)**	**-60%**	**377 736**
Surplus/(Deficit)		**(115 394)**	**(29 685)**	**(45 458)**	**9 357**	**124 363**	**(30 305)**	**154 668**	**(0)**	**(45 458)**
Transfers and subsidies - capital (monetary allocations)		48 219	55 895	85 815	–	–	57 210	(57 210)	(0)	85 815
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(67 175)**	**26 210**	**40 357**	**9 357**	**124 363**	**26 905**			**40 357**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(67 175)**	**26 210**	**40 357**	**9 357**	**124 363**	**26 905**			**40 357**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(67 175)**	**26 210**	**40 357**	**9 357**	**124 363**	**26 905**			**40 357**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(67 175)**	**26 210**	**40 357**	**9 357**	**124 363**	**26 905**			**40 357**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		2 144	43 896	70 762	–	6 208	47 175	(40 967)	-87%	70 762
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		851	–	–	–	398	–	398		–
Vote 7 - CORPORATE SERVICES		9	360	360	–	2	240	(238)	-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**	**71 122**	**–**	**6 608**	**47 415**	**(40 807)**	**-86%**	**71 122**
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	20	14	–	–	9	(9)	-100%	14
Vote 4 - BUDGET & TREASURY		(16)	20	26	–	–	17	(17)	-100%	26
Vote 5 - TECHNICAL SERVICES		663	6 443	5 679	–	2 209	3 786	(1 577)	-42%	5 679
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	375	8	113	250	(137)	-55%	375
Vote 7 - CORPORATE SERVICES		20	240	350	–	–	233	(233)	-100%	350
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	6 444	8	2 322	4 296	(1 974)	-46%	6 444
Total Capital Expenditure	3	3 715	51 354	77 567	8	8 930	51 711	(42 781)	-83%	77 567
Capital Expenditure - Functional Classification										
Governance and administration		13	955	1 195	–	2	796	(794)	-100%	1 195
Executive and council		–	20	14	–	–	9	(9)	-100%	14
Finance and administration		13	935	1 181	–	2	787	(785)	-100%	1 181
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 251	739	3 832	8	702	2 555	(1 853)	-73%	3 832
Community and social services		896	46	46	–	398	31	367	1191%	46
Sport and recreation		356	348	3 614	–	191	2 409	(2 218)	-92%	3 614
Public safety		–	171	171	8	113	114	(1)	-1%	171
Housing		–	174	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		463	10 033	8 450	–	5 370	5 633	(263)	-5%	8 450
Planning and development		–	–	–	–	–	–	–		–
Road transport		463	10 033	8 450	–	5 370	5 633	(263)	-5%	8 450
Environmental protection		–	–	–	–	–	–	–		–
Trading services		1 988	39 627	64 090	–	2 856	42 727	(39 871)	-93%	64 090
Energy sources		1 894	24 629	50 681	–	492	33 787	(33 296)	-99%	50 681
Water management		105	6 424	8 536	–	1 149	5 690	(4 541)	-80%	8 536
Waste water management		(45)	6 678	4 142	–	916	2 761	(1 845)	-67%	4 142
Waste management		33	1 896	731	–	299	488	(188)	-39%	731
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**3 715**	**51 354**	**77 567**	**8**	**8 930**	**51 711**	**(42 781)**	**-83%**	**77 567**
Funded by:										
National Government		3 393	48 604	74 632	–	8 815	49 755	(40 939)	-82%	74 632
Provincial Government		227	–	110	–	–	73	(73)	-100%	110
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**3 620**	**48 604**	**74 742**	**–**	**8 815**	**49 828**	**(41 013)**	**-82%**	**74 742**
Borrowing	6	44	–	–	–	–	–	–		–
Internally generated funds		246	2 750	2 825	8	115	1 883	(1 768)	-94%	2 825
Total Capital Funding	7	**3 911**	**51 354**	**77 567**	**8**	**8 930**	**51 711**	**(42 781)**	**-83%**	**77 567**

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
2.1 - Municipal Council		–	–	–	–	–	–	–		–
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Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–		–
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		–	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
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3.5 - LED Other		–	–	–	–	–	–	–		–
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Vote 4 - BUDGET & TREASURY		–	–	–	–	–	–	–		–
4.1 - Budget Planning and Implementation		–	–	–	–	–	–	–		–
4.2 - Financial Management and Reporting (Dora Grants)		–	–	–	–	–	–	–		–
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Vote 5 - TECHNICAL SERVICES		**2 144**	**43 896**	**70 762**	–	**6 208**	**47 175**	(40 967)	-87%	**70 762**
5.1 - Electricity		1 894	24 574	50 626	–	492	33 751	(33 259)	-99%	50 626
5.2 - Water		76	6 087	8 536	–	1 149	5 690	(4 541)	-80%	8 536
5.3 - Sewerage/Sanitation		–	5 927	3 478	–	779	2 319	(1 539)	-66%	3 478
5.4 - Municipal Buildings		–	200	200	–	–	133	(133)	-100%	200
5.5 - Public Works		–	–	–	–	–	–	–		–
5.6 - MIG		(52)	7 108	7 922	–	3 788	5 281	(1 494)	-28%	7 922
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		227	–	–	–	–	–	–		–
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**851**	–	–	–	**398**	–	398		–
6.1 - Refuse		–	–	–	–	–	–	–		–
6.2 - Commonage		–	–	–	–	–	–	–		–
6.3 - Disaster Management & Fire		851	–	–	–	398	–	398		–
6.4 - Traffic		–	–	–	–	–	–	–		–
6.5 - Libraries		–	–	–	–	–	–	–		–
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	–	–	–	–	–	–		–
6.9 - Community Services: Administration		–	–	–	–	–	–	–		–
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Vote 7 - CORPORATE SERVICES		**9**	**360**	**360**	–	**2**	**240**	(238)	-99%	**360**
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		9	360	360	–	2	240	(238)	-99%	360
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Total multi-year capital expenditure		**3 003**	**44 256**	**71 122**	**–**	**6 608**	**47 415**	(40 807)	-86%	**71 122**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
2.1 - Municipal Council		–	–	–	–	–	–	–		–
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Vote 3 - ACCOUNTING OFFICER		–	**20**	**14**	–	–	**9**	(9)	-100%	**14**
3.1 - Accounting Officer		–	20	14	–	–	9	(9)	-100%	14
3.2 - Integrated Development Plan		–	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
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3.5 - LED Other		–	–	–	–	–	–	–		–
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Vote 4 - BUDGET & TREASURY		**(16)**	**20**	**26**	–	–	**17**	(17)	-100%	**26**
4.1 - Budget Planning and Implementation		(16)	20	26	–	–	17	(17)	-100%	26
4.2 - Financial Management and Reporting (Dora Grants)		–	–	–	–	–	–	–		–
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Vote 5 - TECHNICAL SERVICES		**663**	**6 443**	**5 679**	–	**2 209**	**3 786**	(1 577)	-42%	**5 679**
5.1 - Electricity		–	55	55	–	–	37	(37)	-100%	55
5.2 - Water		30	55	–	–	–	–	–		–
5.3 - Sewerage/Sanitation		8	55	55	–	–	37	(37)	-100%	55
5.4 - Municipal Buildings		–	–	–	–	–	–	–		–
5.5 - Public Works		–	55	55	–	–	37	(37)	-100%	55
5.6 - MIG		626	6 109	5 270	–	2 209	3 513	(1 304)	-37%	5 270
5.7 - Workshop		–	115	245	–	–	163	(163)	-100%	245
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**45**	**375**	**375**	**8**	**113**	**250**	(137)	-55%	**375**
6.1 - Refuse		–	157	157	–	–	105	(105)	-100%	157
6.2 - Commonage		44	171	171	8	113	114	(1)	-1%	171
6.3 - Disaster Management & Fire		1	–	–	–	–	–	–		–
6.4 - Traffic		–	–	–	–	–	–	–		–
6.5 - Libraries		–	–	–	–	–	–	–		–
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	26	26	–	–	17	(17)	-100%	26
6.9 - Community Services: Administration		–	20	20	–	–	13	(13)	-100%	20
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		**20**	**240**	**350**	–	–	**233**	(233)	-100%	**350**
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		20	240	350	–	–	233	(233)	-100%	350

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total single-year capital expenditure		712	7 098	6 444	8	2 322	4 296	(1 974)	(0)	6 444
								–		
Total Capital Expenditure		3 715	51 354	77 567	8	8 930	51 711	(42 781)	(0)	77 567

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

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		39 883	37 917	42 700	64 725	42 700
Trade and other receivables from exchange transactions		27 970	21 583	13 096	61 151	13 096
Receivables from non-exchange transactions		6 142	30 176	21 487	24 277	21 487
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 890	2 399	2 303	1 458	2 303
VAT		85 760	4 133	969	97 191	969
Other current assets		1 286	1 125	1 125	3 340	1 125
Total current assets		**162 931**	**97 332**	**81 681**	**252 142**	**81 681**
Non current assets						
Investments		–	–	–	–	–
Investment property		(28 604)	39 869	39 869	(28 604)	39 869
Property, plant and equipment		886 431	822 492	848 704	895 361	848 704
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**	**889 032**	**867 215**	**889 032**
TOTAL ASSETS		**1 021 217**	**960 152**	**970 713**	**1 119 358**	**970 713**
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	2 844	3 054
Trade and other payables from exchange transactions		149 923	57 064	54 488	68 688	54 488
Trade and other payables from non-exchange transactions		8 411	5 419	2 419	43 129	2 419
Provision		4 984	426	426	4 984	426
VAT		68 336	10 643	42 553	89 431	42 553
Other current liabilities		–	–	–	–	–
Total current liabilities		**235 536**	**79 451**	**105 785**	**210 126**	**105 785**
Non current liabilities						
Financial liabilities		2 054	3 810	3 810	1 259	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**	**61 676**	**64 838**
TOTAL LIABILITIES		**298 006**	**144 289**	**170 623**	**271 801**	**170 623**
NET ASSETS	2	**723 211**	**815 863**	**800 090**	**847 556**	**800 090**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		723 193	789 653	800 090	847 658	800 090
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**723 193**	**789 653**	**800 090**	**847 658**	**800 090**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		5 285	17 745	17 745	513	4 142	11 830	(7 688)	-65%	17 745
Service charges		140 671	213 363	213 246	13 651	94 277	142 164	(47 887)	-34%	213 246
Other revenue		14 982	41 984	44 927	1 322	14 731	29 952	(15 221)	-51%	44 927
Transfers and Subsidies - Operational		66 669	73 794	79 022	384	58 855	52 681	6 174	12%	79 022
Transfers and Subsidies - Capital		7 147	55 895	55 895	–	20 816	37 263	(16 447)	-44%	55 895
Interest		1 272	1 007	3 500	184	2 392	2 333	59	3%	3 500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(14 787)	(316 579)	(297 286)	(1 421)	(14 560)	(198 191)	(183 631)	93%	(26 382)
Interest		–	(409)	(409)	–	–	(272)	(272)	100%	(409)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**221 238**	**86 800**	**116 641**	**14 633**	**180 653**	**77 761**	**(102 892)**	**-132%**	**387 546**
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)	(89 201)	(9)	(11 694)	59 468	71 162	120%	89 201
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 504)	(64 143)	(89 201)	(9)	(11 694)	59 468	71 162	120%	89 201
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	27 440	14 623	168 959	137 228			476 747
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	44 064		264 531	153 853			572 319

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION

Municipality	**EC102 Blue Crane Route**	
Grade	2	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	EC EASTERN CAPE	
Web Address	wwww.bcrm.gov.za	
E-mail Address	rozannef@bcrm.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P,O, Box 21
City / Town	SOMERSET EAST
Postal Code	6265
Street address	
Building	Town Hall Building
Street No. & Name	67 Nojolistreet
City / Town	SOMERSET EAST
Postal Code	6265
General Contacts	
Telephone number	042 243 6405
Fax number	042 243 2250

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	7707130311080	ID Number	6410050163083
Title	Ms	Title	Ms
Name	Neliswa Nkonyeni	Name	Charmaine Simonse
Telephone number	042 243 6467	Telephone number	042 243 6467
Cell number	082 657 1343	Cell number	082 893 9744
Fax number	042 243 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7106185649082	ID Number	6410050163083
Title	Mr	Title	Ms
Name	Bonsile Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number	082 657 1339	Cell number	082 893 9744
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za

~~D. MANAGEMENT LEADERSHIP~~

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	8908140101086
Title	Mr	Title	Ms
Name	Mzwandile Patrick Nini	Name	Mare Jordaan
Telephone number	042 243 6403	Telephone number	042 243 6402
Cell number	082 329 6823	Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address	marej@bcrm.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7812255126089	ID Number	9303300279083
Title	Mr	Title	Miss
Name	Nigel Delo	Name	Rozanne Frolick
Telephone number	042 243 6405	Telephone number	042 243 6405
Cell number	083 798 7163	Cell number	083 654 9557
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za	E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	6212255106085	ID Number	0
Title	Mr	Title	0
Name	Martin Meyer	Name	0
Telephone number	042 243 6418	Telephone number	0
Cell number	0823251362	Cell number	0
Fax number	042 2436405	Fax number	0
E-mail address	caofficer@bcrm.gov.za	E-mail address	0

PART 2

SUPPORTING DOCUMENTATION

2.1 SEC 71 CHARTS

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly Actual
Jul	442	4 279	6 464	138
Aug	3 164	4 279	6 464	1 126
Sep	333	4 279	6 464	2 716
Oct	5 932	4 279	6 464	1 927
Nov	3 475	4 279	6 464	1 094
Dec	6 375	4 279	6 464	1 358
Jan	2 555	4 279	6 464	563
Feb	1 114	4 279	6 464	8
Mar	2 294	4 279	6 464	–
Apr	2 362	4 279	6 464	–
May	2 917	4 279	6 464	–
Jun	(27 247)	4 280	6 464	–

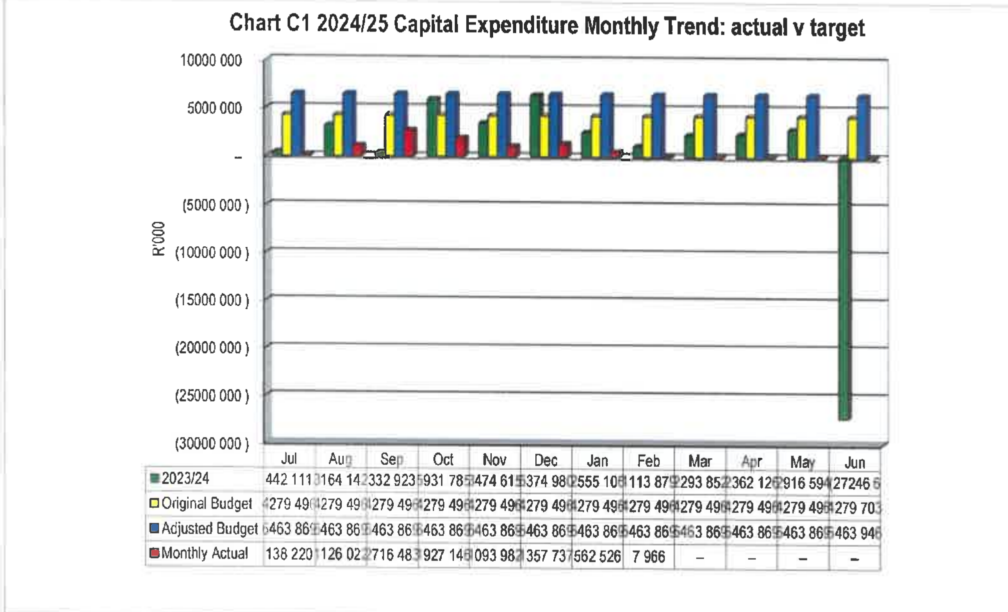


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	138	6 464
Aug	1 264	12 928
Sep	3 981	19 392
Oct	5 908	25 855
Nov	7 002	32 319
Dec	8 360	38 783
Jan	8 922	45 247
Feb	8 930	51 711
Mar	8 930	58 175
Apr	8 930	64 639
May	8 930	71 103
Jun	8 930	77 567

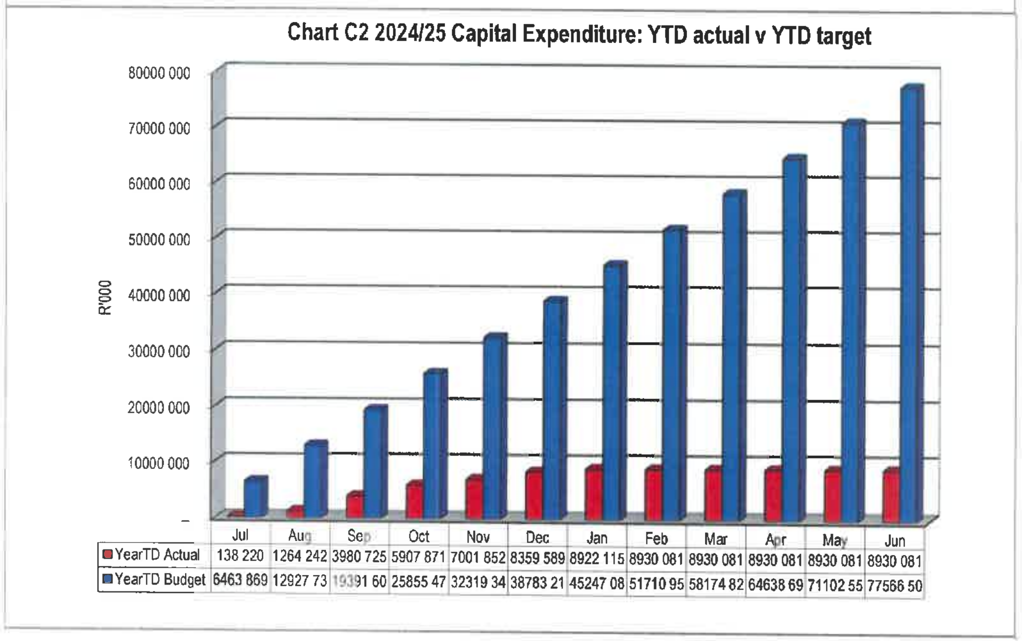
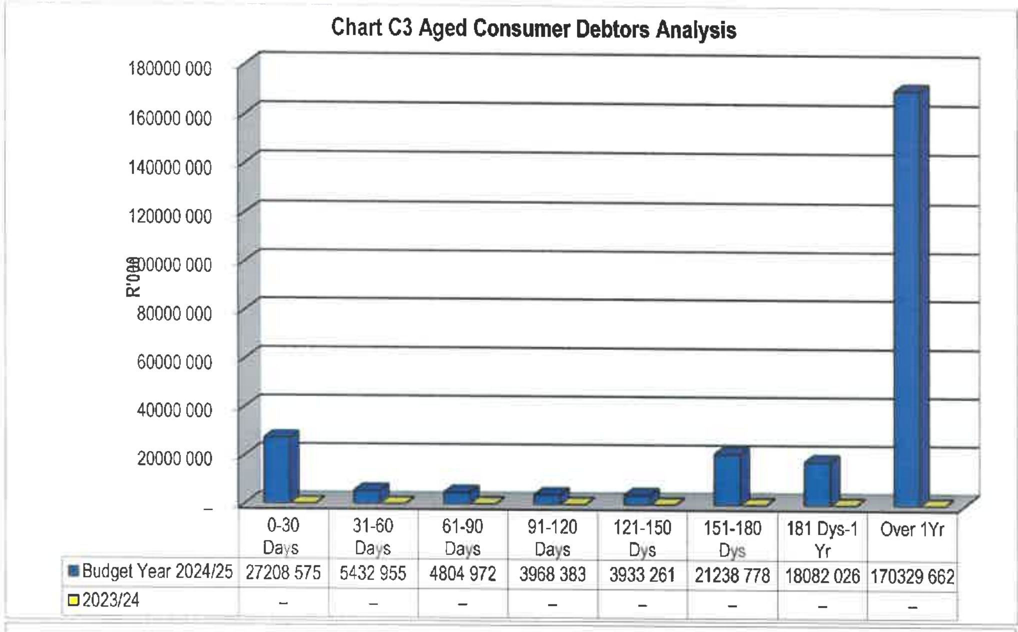


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	27 209	5 433	4 805	3 968	3 933	21 239	18 082	170 330
2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	21 580	22 247
Commercial	12 187	12 564
Households	141 981	146 372
Other	71 601	73 816



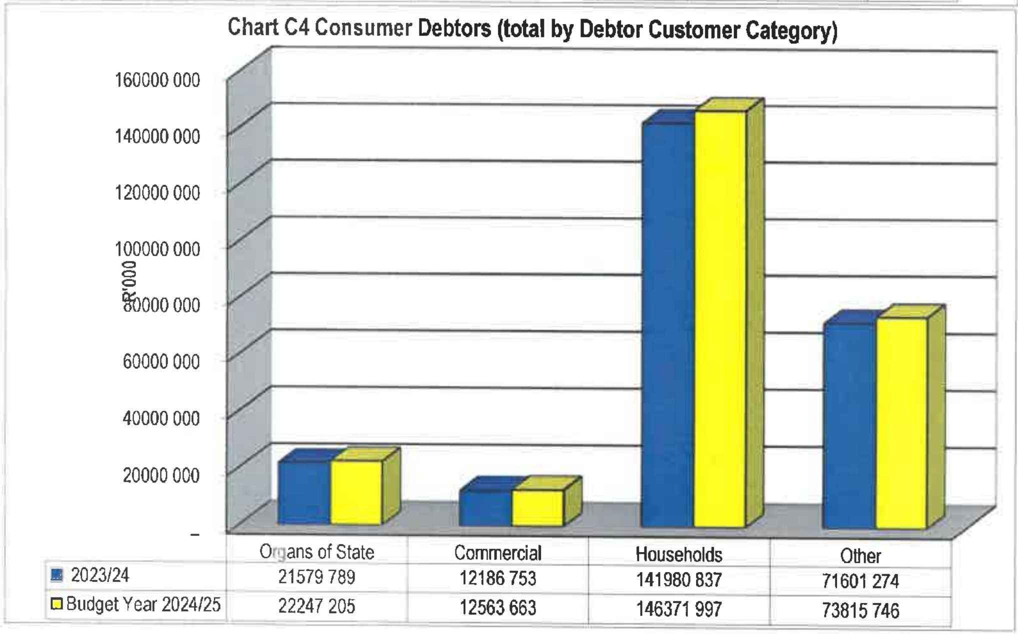
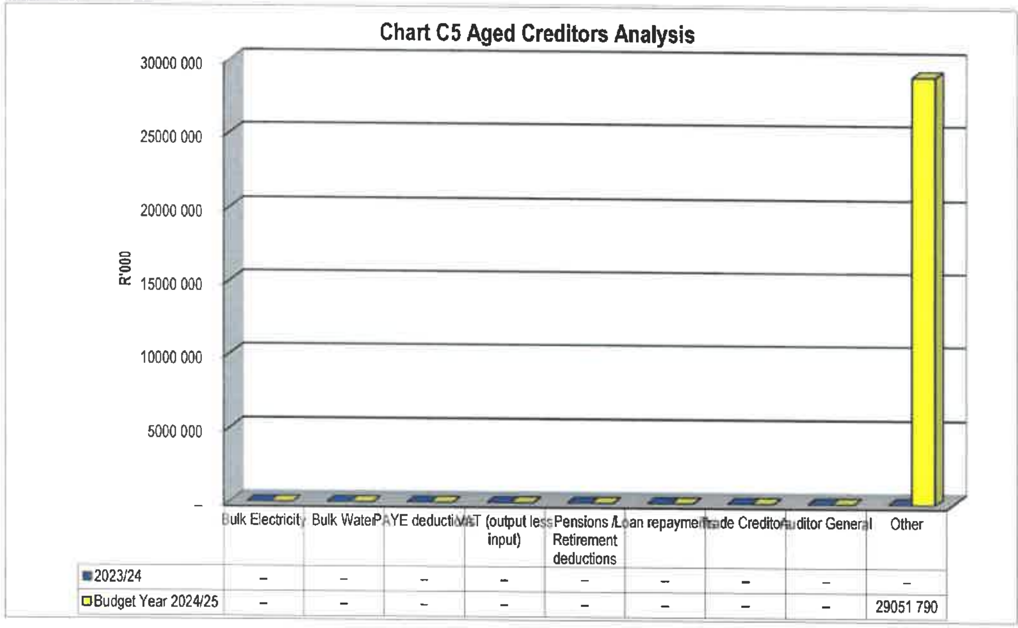


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductioi	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	–	–	–	–	–	–	–	–	–
Budget Year 2024/:	–	–	–	–	–	–	–	–	29 052



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.0%	16.7%	16.6%	0.1%	16.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.2%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.5%	11.0%	10.5%	11.3%	10.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	69.2%	122.5%	77.2%	120.0%	77.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.9%	47.7%	40.4%	30.8%	40.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.5%	15.3%	10.7%	39.5%	10.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.8%	30.5%	32.0%	30.3%	32.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.2%	1.4%	0.9%	1.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.1%	18.1%	18.9%	0.1%	18.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 700	1 299	1 439	1 096	1 184	1 053	5 133	26 991	42 895	35 458	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 698	2 776	1 848	1 402	1 226	1 413	5 088	16 263	48 714	25 392	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	926	1	167	155	140	16 566	668	50 013	68 637	67 543	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 562	483	458	440	457	459	2 179	13 401	19 438	16 935	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 481	733	724	693	722	731	3 526	19 978	29 589	25 651	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	3	3	3	3	13	152	184	173	–	–
Interest on Arrear Debtor Accounts	1810	476	97	124	137	166	907	1 316	36 658	39 882	39 185	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 641)	42	42	41	36	108	159	6 872	5 659	7 216	–	–
Total By Income Source	**2000**	**27 209**	**5 433**	**4 805**	**3 968**	**3 933**	**21 239**	**18 082**	**170 330**	**254 999**	**217 552**	**–**	**–**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 493	819	630	281	299	4 970	1 119	12 635	22 247	19 305	–	–
Commercial	2300	4 725	284	241	162	136	442	653	5 921	12 564	7 314	–	–
Households	2400	13 869	3 286	3 447	3 081	3 059	4 296	13 651	101 683	146 372	125 770	–	–
Other	2500	7 121	1 045	487	444	438	11 531	2 659	50 091	73 816	65 163	–	–
Total By Customer Group	**2600**	**27 209**	**5 433**	**4 805**	**3 968**	**3 933**	**21 239**	**18 082**	**170 330**	**254 999**	**217 552**	**–**	**–**

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

Description R thousands	NT Code	Budget Year 2024/25 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	1 131	370	1 237	2 751	1 552	1 698	11 222	9 091	29 052	–
Total By Customer Type	**1000**	**1 131**	**370**	**1 237**	**2 751**	**1 552**	**1 698**	**11 222**	**9 091**	**29 052**	–

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality														
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
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-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
Municipality sub-total										–	–		–	–
Entities														
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
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-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
Entities sub-total										–	–		–	–
TOTAL INVESTMENTS AND INTEREST	2									–	–		–	–

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

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:										
Operational Revenue:General Revenue:Equitable Share		3 548	2 121	2 121	384	7 541	1 414	6 127	433.3%	2 121
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 098	1 280	1 280	384	1 280	853	427	50.0%	1 280
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 450	–	–	–	6 261	–	6 261		–
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–

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										
Municipal Infrastructure Grant [Schedule 5B]		–	841	841	–	–	561	(561)	-100.0%	841
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**1 826**	**5 701**	**5 701**	**–**	**4 212**	**3 801**	**411**	**10.8%**	**5 701**
Specify (Add grant description)		2 309	5 701	5 701	–	–	3 801	(3 801)	-100.0%	5 701
Specify (Add grant description)		(903)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		420	–	–	–	4 212	–	4 212		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	5 374	7 822	7 822	384	11 752	5 215	6 538	125.4%	7 822
Capital Transfers and Grants										
National Government:		35 095	51 895	51 895	–	20 166	34 597	(14 431)	-41.7%	51 895
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		22 645	15 199	15 199	–	8 800	10 133	(1 333)	-13.2%	15 199
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	22 880	22 880	–	–	15 253	(15 253)	-100.0%	22 880
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		12 450	13 816	13 816	–	11 366	9 211	2 155	23.4%	13 816
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		(75)	–	–	–	–	–	–		–
Specify (Add grant description)		(75)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		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)		–	–	–	–	–	–	–		–
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**	**34 597**	**(14 431)**	**-41.7%**	**51 895**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	40 394	59 717	59 717	384	31 918	39 811	(7 893)	-19.8%	59 717

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 548	(7 480)	(7 480)	–	–	(4 987)	4 987	-100.0%	(7 480)
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 098	(4 280)	(4 280)	–	–	(2 853)	2 853	-100.0%	(4 280)
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 450	(2 400)	(2 400)	–	–	(1 600)	1 600	-100.0%	(2 400)
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	(800)	(800)	–	–	(533)	533	-100.0%	(800)

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	(2 701)	(5 701)	–	–	(3 801)	3 801	-100.0%	(5 701)
Specify (Add grant description)		–	(2 701)	(5 701)	–	–	(3 801)	3 801	-100.0%	(5 701)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Total operating expenditure of Transfers and Grants:		3 548	(10 181)	(13 181)	–	–	(8 787)	8 787	-100.0%	(13 181)
Capital expenditure of Transfers and Grants										
National Government:		38 895	(29 015)	(29 015)	–	–	(19 343)	19 343	-100.0%	(29 015)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		22 645	(15 199)	(15 199)	–	–	(10 133)	10 133	-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)	–	–	(9 211)	9 211	-100.0%	(13 816)
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**2 646**	**(22 880)**	**(52 800)**	–	–	**(35 200)**	35 200	-100.0%	**(52 800)**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		2 646	(22 880)	(52 800)	–	–	(35 200)	35 200	-100.0%	(52 800)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		41 541	(51 895)	(81 815)	–	–	(54 543)	54 543	-100.0%	(81 815)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45 089	(62 076)	(94 996)	–	–	(63 331)	63 331	-100.0%	(94 996)

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

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

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

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		169	134	134	13	108	90	18	20%	134
Medical Aid Contributions		49	53	53	5	35	35	(0)	-1%	53
Motor Vehicle Allowance		963	1 001	1 001	101	706	667	39	6%	1 001
Cellphone Allowance		482	540	540	41	326	360	(34)	-10%	540
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 288	3 442	3 442	326	2 329	2 295	34	1%	3 442
Sub Total - Councillors		**4 951**	**5 170**	**5 170**	**486**	**3 504**	**3 447**	**57**	**2%**	**5 170**
% increase	4		**4.4%**	**4.4%**						**4.4%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 676	4 949	4 942	552	4 218	3 295	923	28%	4 942
Pension and UIF Contributions		142	170	170	1	5	113	(108)	-95%	170
Medical Aid Contributions		56	66	66	7	34	44	(10)	-23%	66
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	75	–	75		–
Motor Vehicle Allowance		430	1 194	1 194	95	660	796	(136)	-17%	1 194
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		234	256	256	82	199	171	28	16%	256
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		4 538	6 635	6 628	737	5 191	4 419	772	17%	6 628
% increase	4		46.2%	46.1%						46.1%
Other Municipal Staff										
Basic Salaries and Wages		66 633	66 278	67 197	4 856	40 859	44 798	(3 939)	-9%	67 197
Pension and UIF Contributions		11 504	11 796	11 806	943	7 437	7 871	(434)	-6%	11 806
Medical Aid Contributions		2 989	3 137	3 130	268	2 085	2 087	(2)	0%	3 130
Overtime		5 972	5 943	6 002	505	3 949	4 001	(52)	-1%	6 002
Performance Bonus		7 080	–	–	170	5 033	–	5 033		–
Motor Vehicle Allowance		1 735	1 212	1 268	92	741	845	(104)	-12%	1 268
Cellphone Allowance		–	61	61	–	–	41	(41)	-100%	61
Housing Allowances		311	340	372	228	402	248	154	62%	372
Other benefits and allowances		2 099	5 422	5 191	165	1 592	3 461	(1 869)	-54%	5 191
Payments in lieu of leave		–	944	944	–	–	629	(629)	-100%	944
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	3 764	3 792	3 792	82	822	2 528	(1 706)	-67%	3 792
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**102 088**	**98 925**	**99 763**	**7 308**	**62 919**	**66 509**	**(3 590)**	**-5%**	**99 763**
% increase	4		**-3.1%**	**-2.3%**						**-2.3%**
Total Parent Municipality		**111 577**	**110 730**	**111 562**	**8 531**	**71 614**	**74 374**	**(2 761)**	**-4%**	**111 562**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		111 577	110 730	111 562	8 531	71 614	74 374	(2 761)	-4%	111 562
% increase	4		-0.8%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		106 626	105 560	106 392	8 045	68 110	70 928	(2 818)	-4%	106 392

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
Property rates		302	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	2 656	17 745	19 520	–
Service charges - electricity revenue		7 772	13 920	13 920	13 920	13 920	13 920	13 920	13 920	13 920	13 920	13 920	20 067	167 035	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	292	292	292	292	292	292	292	292	292	292	350	3 500	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	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	(16 497)	79 022	72 110	76 882
Other revenue		1 703	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	5 388	42 544	41 612	4 315
Cash Receipts by Source		**41 247**	**29 870**	**29 870**	**29 870**	**29 870**	**29 870**	**29 870**	**29 870**	**29 870**	**29 870**	**29 870**	**18 493**	**358 441**	**388 376**	**381 926**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		4 800	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 516	55 895	61 626	44 764
Transfers and subsidies - capital (monetary allocations) (Nat /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(192)	(1 154)	(1 200)	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	34 864	33 373	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**48 953**	**37 337**	**37 337**	**37 337**	**37 337**	**37 337**	**37 337**	**37 337**	**37 337**	**37 337**	**37 337**	**25 722**	**448 046**	**482 176**	**426 689**
Cash Payments by Type													–			
Employee related costs		987	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	20 411	128 387	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		–	11 234	11 234	11 234	11 234	11 234	11 234	11 234	11 234	11 234	11 234	22 469	134 813	138 261	144 621
Acquisitions - water & other inventory		–	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	2 170	13 020	11 442	8 809
Contracted services		–	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	3 511	21 067	14 253	12 725
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**987**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**48 629**	**297 694**	**296 520**	**265 319**
Other Cash Flows/Payments by Type																

Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	33 363	–
Total Cash Payments by Type		**987**	**24 808**	**24 808**	**24 808**	24 808	24 808	24 808	24 808	**24 808**	**24 808**	**24 808**	**48 629**	**297 694**	**329 883**	**265 319**
NET INCREASE/(DECREASE) IN CASH HELD		**47 966**	**12 529**	**12 529**	**12 529**	12 529	12 529	12 529	12 529	**12 529**	**12 529**	**12 529**	**(22 907)**	**150 351**	**152 293**	**161 370**
Cash/cash equivalents at the month/year beginning:		–	47 966	60 495	73 024	85 554	98 083	110 612	123 141	135 671	148 200	160 729	173 258	–	150 351	302 644
Cash/cash equivalents at the month/year end:		47 966	60 495	73 024	85 554	98 083	110 612	123 141	135 671	148 200	160 729	173 258	150 351	150 351	302 644	464 015

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

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

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

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

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

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	442	4 279	6 464	138	138	6 464	6 326	97.9%	0%
August	3 164	4 279	6 464	1 126	1 264	12 928	11 663	90.2%	2%
September	333	4 279	6 464	2 716	3 981	19 392	15 411	79.5%	8%
October	5 932	4 279	6 464	1 927	5 908	25 855	19 948	77.2%	12%
November	3 475	4 279	6 464	1 094	7 002	32 319	25 317	78.3%	14%
December	6 375	4 279	6 464	1 358	8 360	38 783	30 424	78.4%	16%
January	2 555	4 279	6 464	563	8 922	45 247	36 325	80.3%	17%
February	1 114	4 279	6 464	8	8 930	51 711	42 781	82.7%	17%
March	2 294	4 279	6 464	–	8 930	58 175	49 245	84.6%	17%
April	2 362	4 279	6 464	–	8 930	64 639	55 709	86.2%	17%
May	2 917	4 279	6 464	–	8 930	71 103	62 172	87.4%	17%
June	(27 247)	4 280	6 464	–	8 930	77 567	68 636	88.5%	17%
Total Capital expenditure	**3 715**	**51 354**	**77 567**	**8 930**					

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**	**5 815**	**–**	**493**	**3 877**	(3 384)	**-87.3%**	**5 815**
Roads Infrastructure		–	2 261	597	–	326	398	(72)	-18.2%	597
Roads		–	–	–	–	–	–	–		–
Road Structures		–	2 261	597	–	326	398	(72)	-18.2%	597
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 927	5 548	5 217	–	167	3 478	(3 311)	-95.2%	5 217
Power Plants		1 894	3 478	3 443	–	167	2 296	(2 129)	-92.7%	3 443
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		33	2 070	1 774	–	–	1 183	(1 183)	-100.0%	1 774
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	5 217	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	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**	**171**	8	113	114	**(1)**	-1.2%	**171**
Operational Buildings		44	171	171	8	113	114	(1)	-1.2%	171
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		44	171	171	8	113	114	(1)	-1.2%	171
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	174	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	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**	–	**2**	**240**	**(238)**	-99.2%	**360**
Computer Equipment		9	360	360	–	2	240	(238)	-99.2%	360
Furniture and Office Equipment		**199**	**300**	**410**	–	–	**273**	**(273)**	-100.0%	**410**
Furniture and Office Equipment		199	300	410	–	–	273	(273)	-100.0%	410
Machinery and Equipment		**38**	**518**	**593**	–	–	**395**	**(395)**	-100.0%	**593**
Machinery and Equipment		38	518	593	–	–	395	(395)	-100.0%	593

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**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		(195)	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**	**7 350**	**8**	**608**	**4 900**	**4 292**	**87.6%**	**7 350**

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		33	8 144	12 778	–	1 198	8 519	(7 321)	-85.9%	12 778
Roads Infrastructure		33	1 130	1 913	–	6	1 275	(1 269)	-99.5%	1 913
Roads		33	1 130	1 913	–	6	1 275	(1 269)	-99.5%	1 913
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		–	–	7 387	–	–	4 924	(4 924)	-100.0%	7 387
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	7 387	–	–	4 924	(4 924)	-100.0%	7 387
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	3 478	–	1 192	2 319	(1 127)	-48.6%	3 478
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	7 014	3 478	–	1 192	2 319	(1 127)	-48.6%	3 478
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	–	–	133	(133)	-100.0%	200
Operational Buildings		–	200	200	–	–	133	(133)	-100.0%	200
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	200	200	–	–	133	(133)	-100.0%	200
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	33	8 344	12 978	–	1 198	8 652	7 454	86.2%	12 978

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**	**4**	**76**	**64**	12	**19.3%**	**96**
Roads Infrastructure		132	126	96	4	76	64	12	**19.3%**	96
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		132	126	96	4	76	64	12	**19.3%**	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 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		143	588	918	–	677	612	65	10.6%	918
Computer Equipment		143	588	918	–	677	612	65	10.6%	918
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		46	63	63	–	–	42	(42)	-100.0%	63
Machinery and Equipment		46	63	63	–	–	42	(42)	-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**	**3 684**	**19**	**1 196**	**2 456**	**(1 260)**	-51.3%	**3 684**
Transport Assets		3 600	3 311	3 684	19	1 196	2 456	(1 260)	-51.3%	3 684
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**	**4 761**	**23**	**1 949**	**3 174**	**1 225**	**38.6%**	**4 761**

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**	–	–	**32 893**	(32 893)	-100.0%	**49 339**
Roads Infrastructure		–	29 696	29 696	–	–	19 797	(19 797)	-100.0%	29 696
Roads		–	29 696	29 696	–	–	19 797	(19 797)	-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	–	–	4 127	(4 127)	-100.0%	6 190
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	6 190	6 190	–	–	4 127	(4 127)	-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	–	–	4 962	(4 962)	-100.0%	7 443
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	7 443	7 443	–	–	4 962	(4 962)	-100.0%	7 443
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	6 010	6 010	–	–	4 007	(4 007)	-100.0%	6 010
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	6 010	6 010	–	–	4 007	(4 007)	-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**	–	–	**5 606**	**(5 606)**	**-100.0%**	**8 409**
Operational Buildings		2 962	8 409	8 409	–	–	5 606	(5 606)	-100.0%	8 409
Municipal Offices		2 962	8 409	8 409	–	–	5 606	(5 606)	-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**	–	–	**541**	**(541)**	-100.0%	**811**
Computer Equipment		–	811	811	–	–	541	(541)	-100.0%	811
Furniture and Office Equipment		**1 951**	**161**	**161**	–	–	**107**	**(107)**	-100.0%	**161**
Furniture and Office Equipment		1 951	161	161	–	–	107	(107)	-100.0%	161

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		–	9	9	–	–	6	(6)	-100.0%	9
Machinery and Equipment		–	9	9	–	–	6	(6)	-100.0%	9
Transport Assets		–	331	331	–	–	221	(221)	-100.0%	331
Transport Assets		–	331	331	–	–	221	(221)	-100.0%	331
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	56 830	59 063	59 063	–	–	39 375	39 375	100.0%	59 063

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**1 305**	**27 243**	**53 625**	**–**	**6 933**	**35 750**	(28 817)	**-80.6%**	**53 625**
Roads Infrastructure		204	5 499	5 885	–	4 626	3 923	703	17.9%	5 885
Roads		161	3 760	4 145	–	3 222	2 764	458	16.6%	4 145
Road Structures		43	1 739	1 739	–	1 404	1 159	245	21.1%	1 739
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	282	–	–	–	–	–		–
Drainage Collection		–	282	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		851	19 896	45 983	–	722	30 655	(29 933)	-97.6%	45 983
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	26 087	–	–	17 391	(17 391)	-100.0%	26 087
LV Networks		851	19 896	19 896	–	722	13 264	(12 541)	-94.6%	19 896
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		76	870	1 149	–	1 149	766	383	50.0%	1 149
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		76	870	1 149	–	1 149	766	383	50.0%	1 149
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	696	609	–	–	406	(406)	-100.0%	609
Pump Station		–	696	609	–	–	406	(406)	-100.0%	609
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		174	–	–	–	436	–	436		–
Landfill Sites		227	–	–	–	299	–	299		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		(52)	–	–	–	136	–	136		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**356**	**348**	**3 614**	**–**	**191**	**2 409**	**(2 218)**	-92.1%	**3 614**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		356	348	3 614	–	191	2 409	(2 218)	-92.1%	3 614
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		356	348	3 614	–	191	2 409	(2 218)	-92.1%	3 614
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	57 239	–	7 124	38 159	31 035	81.3%	57 239

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 **FEBRUARY 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

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