BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH MARCH 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 MARCH 2025

1.1 MAYOR'S REPORT

At the end of the MARCH 2025, the total actual income was an amount of R245 million and the total actual income billed percentage against the budget as at MARCH 2025 was 98%.

The Municipality's total expenditure was an amount of R106 million at the end of MARCH 2025 and the total actual expenditure percentage against the budget as at MARCH 2025 was 38%.

The Municipality's total capital expenditure was an amount of R26 million at the end of MARCH 2025, and the percentage against the budget as at MARCH 2025 was 44%.

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 MARCH 2025 report is tabled:

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

2. ***THAT** the Finance Committee approves the Schedule C in-year report for month MARCH 2025.*

3. ***THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month MARCH 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 MARCH 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 MARCH 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 98% against the budget at MARCH 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	ANNUAL BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE BILLING	ACTUAL RECEIPTS
Property Rates	19 637 784.00	14 728 329.00	29 188 690.04	3 763 766.81
Electricity	166 941 478.00	125 206 128.00	99 677 896.03	46 492 800.28
Water	17 952 820.00	13 464 603.00	12 543 046.41	2 894 542.03
Refuse	14 750 586.00	11 062 935.00	8 445 347.68	9 093 846.81
Sewer	8 927 342.00	6 695 505.00	5 266 602.94	3 664 375.62

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 38% against the budget at the end of MARCH 2025.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of MARCH 2025 was at R25.6 million.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of MARCH 2025, the municipality had a positive operating bank balance of R92 850 366 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 2025 if all grants are fully spent at year end.

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 R82 million. Cash and Cash equivalent at R93 million as per bank statement. The total Current assets at end of MARCH 2025 was R292 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 R871 million. Other Fixed assets was at R458 000 which brings the total Non-Current assets as at end MARCH 2025 at R872 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 R154 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 MARCH 2025 at R252 million.

Non-Current liabilities

Non-Current liabilities are R50 million as the Municipality took out a loan with Nedbank, for various capital expenditure identified to the value of R5,5million and provisions of R44.5million

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R256 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R222 million determined on the basis of being more than 90 days in arrears and this is 87% 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 MARCH 2025 was R25 million. The outstanding balance of R166 259 986 payable to Eskom is not included in the above amount

NIGEL DELO
DIRECTOR: FINANCE / CFO

11/4/2025

DATE:

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M09 March

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	–	29 189	14 728	14 460	98%	19 638
Service charges	160 301	218 681	208 572	2 052	125 933	156 429	(30 496)	-19%	208 572
Investment revenue	3 801	1 007	3 500	91	3 153	2 625	528	20%	3 500
Transfers and subsidies - Operational	74 254	81 831	84 831	17 800	73 901	63 623	10 278	16%	84 831
Other own revenue	27 128	15 737	15 737	72	12 796	11 802	994	8%	15 737
Total Revenue (excluding capital transfers and contributions)	**293 699**	**345 582**	**332 278**	**20 015**	**244 972**	**249 208**	**(4 236)**	**-2%**	**332 278**
Employee costs	83 792	105 560	106 392	230	68 340	79 794	(11 454)	-14%	106 392
Remuneration of Councillors	4 951	5 170	5 170	–	3 504	3 877	(374)	-10%	5 170
Depreciation and amortisation	69 082	59 063	59 063	–	–	44 297	(44 297)	-100%	59 063
Interest	(15 498)	3 660	3 660	–	149	2 745	(2 596)	-95%	3 660
Inventory consumed and bulk purchases	132 639	132 871	128 871	453	4 002	96 653	(92 652)	-96%	128 871
Transfers and subsidies	1 089	1 136	1 136	–	–	852	(852)	-100%	1 136
Other expenditure	75 698	67 808	73 444	5 218	30 501	55 083	(24 582)	-45%	73 444
Total Expenditure	**351 754**	**375 268**	**377 736**	**5 901**	**106 495**	**283 301**	**(176 806)**	**-62%**	**377 736**
Surplus/(Deficit)	**(58 054)**	**(29 685)**	**(45 458)**	**14 114**	**138 477**	**(34 093)**	**172 570**	**-506%**	**(45 458)**
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	85 815	–	–	64 361	(64 361)	-100%	85 815
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(9 836)**	**26 210**	**40 357**	**14 114**	**138 477**	**30 268**	**108 209**	**358%**	**40 357**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(9 836)**	**26 210**	**40 357**	**14 114**	**138 477**	**30 268**	**108 209**	**358%**	**40 357**
Capital expenditure & funds sources									
Capital expenditure	3 715	51 354	77 567	16 701	25 631	58 175	(32 544)	-56%	77 567
Capital transfers recognised	3 620	48 604	74 742	16 698	25 513	56 056	(30 543)	-54%	74 742
Borrowing	44	–	–	–	–	–	–		–
Internally generated funds	246	2 750	2 825	2	117	2 119	(2 001)	-94%	2 825
Total sources of capital funds	**3 911**	**51 354**	**77 567**	**16 701**	**25 631**	**58 175**	**(32 544)**	**-56%**	**77 567**
Financial position									
Total current assets	162 931	97 332	81 726		291 770				81 726
Total non current assets	846 034	862 820	889 032		871 664				889 032
Total current liabilities	235 536	79 451	105 830		252 340				105 830
Total non current liabilities	50 914	64 838	64 838		50 120				64 838
Community wealth/Equity	**722 498**	**789 653**	**800 090**		**861 084**				**800 090**
Cash flows									
Net cash from (used) operating	221 238	86 800	116 641	23 171	203 824	87 481	(116 343)	-133%	387 546
Net cash from (used) investing	(33 504)	(64 143)	(89 201)	(3)	(11 697)	66 901	78 598	117%	89 201
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**220 459**	**39 281**	**44 064**	–	**287 699**	**171 006**	**(116 693)**	**-68%**	**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	23 202	5 972	5 274	4 622	3 751	3 763	36 910	172 603	256 095
Creditors Age Analysis									
Total Creditors	(4 506)	1 131	370	1 880	2 208	1 555	12 646	9 598	24 883

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue - Functional										
Governance and administration		**144 279**	**87 268**	**81 072**	**17 910**	**111 711**	**60 804**	50 907	84%	**81 072**
Executive and council		67 222	27 160	27 160	17 800	71 200	20 370	50 830	250%	27 160
Finance and administration		77 057	60 108	53 912	110	40 511	40 434	77	0%	53 912
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 297**	**2 957**	**5 957**	**7**	**3 093**	**4 467**	(1 375)	-31%	**5 957**
Community and social services		2 411	2 822	5 822	2	2 792	4 366	(1 575)	-36%	5 822
Sport and recreation		29	90	90	0	25	68	(42)	-62%	90
Public safety		1 855	45	45	–	29	34	(5)	-14%	45
Housing		–	–	–	–	–	–	–		–
Health		2	–	–	5	246	–	246		–
Economic and environmental services		**8 526**	**5 962**	**5 962**	**46**	**859**	**4 471**	(3 612)	-81%	**5 962**
Planning and development		–	–	–	–	–	–	–		–
Road transport		8 526	5 962	5 962	46	859	4 471	(3 612)	-81%	5 962
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**184 817**	**305 291**	**325 102**	**2 052**	**129 310**	**243 827**	(114 517)	-47%	**325 102**
Energy sources		127 343	214 445	234 257	2 050	99 743	175 692	(75 950)	-43%	234 257
Water management		36 870	48 486	48 486	–	14 267	36 365	(22 098)	-61%	48 486
Waste water management		9 001	19 090	19 090	1	5 267	14 317	(9 051)	-63%	19 090
Waste management		11 603	23 269	23 269	–	10 034	17 452	(7 418)	-43%	23 269
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**341 918**	**401 477**	**418 093**	**20 015**	**244 972**	**313 569**	**(68 597)**	**-22%**	**418 093**
Expenditure - Functional										
Governance and administration		**142 651**	**97 023**	**103 163**	**5 140**	**52 764**	**77 372**	(24 607)	-32%	**103 163**
Executive and council		13 269	12 149	12 153	17	8 886	9 114	(229)	-3%	12 153
Finance and administration		127 577	82 977	89 117	5 107	42 556	66 838	(24 282)	-36%	89 117
Internal audit		1 805	1 897	1 893	16	1 323	1 420	(97)	-7%	1 893
Community and public safety		**4 611**	**16 117**	**18 592**	**59**	**8 708**	**13 944**	(5 236)	-38%	**18 592**
Community and social services		(365)	8 763	11 148	50	5 059	8 361	(3 302)	-39%	11 148
Sport and recreation		1 156	1 159	1 133	8	846	850	(4)	0%	1 133
Public safety		3 816	5 666	5 788	1	2 504	4 341	(1 837)	-42%	5 788
Housing		–	–	–	–	–	–	–		–
Health		4	528	523	–	300	392	(93)	-24%	523
Economic and environmental services		**17 071**	**47 370**	**47 321**	**480**	**12 550**	**35 491**	(22 941)	-65%	**47 321**
Planning and development		1 921	3 379	3 354	1	1 357	2 516	(1 159)	-46%	3 354
Road transport		15 150	43 991	43 967	480	11 192	32 975	(21 783)	-66%	43 967
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**187 421**	**214 758**	**208 660**	**222**	**32 473**	**156 495**	(124 022)	-79%	**208 660**
Energy sources		125 724	151 891	144 856	61	12 187	108 642	(96 455)	-89%	144 856
Water management		30 311	29 490	30 477	76	10 256	22 857	(12 602)	-55%	30 477
Waste water management		11 399	13 709	13 687	12	2 414	10 265	(7 852)	-76%	13 687
Waste management		19 987	19 667	19 641	72	7 617	14 731	(7 113)	-48%	19 641
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**351 754**	**375 268**	**377 736**	**5 901**	**106 495**	**283 301**	**(176 806)**	**-62%**	**377 736**
Surplus/ (Deficit) for the year		**(9 836)**	**26 210**	**40 357**	**14 114**	**138 477**	**30 268**	**108 209**	**358%**	**40 357**

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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		**144 279**	**87 268**	**81 072**	**17 910**	**111 711**	**60 804**	50 907	84%	**81 072**
Executive and council		67 222	27 160	27 160	17 800	71 200	20 370	50 830	0	27 160
Mayor and Council		67 222	27 160	27 160	17 800	71 200	20 370	50 830	0	27 160
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–		–
Finance and administration		77 057	60 108	53 912	110	40 511	40 434	77	0	53 912
Administrative and Corporate Support		16 972	16 483	16 483	0	13	12 362	(12 349)	(0)	16 483
Asset Management		–	–	–	–	–	–	–		–
Finance		59 105	42 512	36 317	102	39 890	27 237	12 653	0	36 317
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		194	318	318	–	72	239	(166)	(0)	318
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		786	795	795	8	536	596	(61)	(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**	**7**	**3 093**	**4 467**	(1 375)	(0)	**5 957**
Community and social services		2 411	2 822	5 822	2	2 792	4 366	(1 575)	(0)	5 822
Aged Care		–	–	–	–	–	–	–		–
Agricultural		4	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		103	108	108	2	81	81	0	0	108
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	3 000	–	–	2 250	(2 250)	(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	2 035	675	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	0	25	68	(42)	(0)	90
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		29	90	90	0	25	68	(42)	(0)	90
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		1 855	45	45	–	29	34	(5)	(0)	45
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 855	45	45	–	29	34	(5)	(0)	45
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		2	–	–	5	246	–	246		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		2	–	–	5	246	–	246		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		8 526	5 962	5 962	46	859	4 471	(3 612)	(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	46	859	4 471	(3 612)	(0)	5 962
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		1 093	1 551	1 551	45	839	1 163	(324)	(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	1	20	3 308	(3 288)	(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	2 052	129 310	243 827	(114 517)	(0)	325 102
Energy sources		127 343	214 445	234 257	2 050	99 743	175 692	(75 950)	(0)	234 257
Electricity		127 343	214 445	234 257	2 050	99 743	175 692	(75 950)	(0)	234 257
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		36 870	48 486	48 486	–	14 267	36 365	(22 098)	(0)	48 486
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		36 870	48 486	48 486	–	14 267	36 365	(22 098)	(0)	48 486
Water Storage		–	–	–	–	–	–	–		–
Waste water management		9 001	19 090	19 090	1	5 267	14 317	(9 051)	(0)	19 090
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		9 001	19 090	19 090	1	5 267	14 317	(9 051)	(0)	19 090
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		11 603	23 269	23 269	–	10 034	17 452	(7 418)	(0)	23 269
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		11 603	23 269	23 269	–	10 034	17 452	(7 418)	(0)	23 269
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**341 918**	**401 477**	**418 093**	**20 015**	**244 972**	**313 569**	**(68 597)**	**(0)**	**418 093**
Expenditure - Functional										
Municipal governance and administration		142 651	97 023	103 163	5 140	52 764	77 372	(24 607)	(0)	103 163
Executive and council		13 269	12 149	12 153	17	8 886	9 114	(229)	(0)	12 153
Mayor and Council		7 005	6 648	6 648	6	4 356	4 986	(630)	(0)	6 648
Municipal Manager, Town Secretary and Chief		6 265	5 501	5 505	11	4 530	4 129	402	0	5 505
Finance and administration		127 577	82 977	89 117	5 107	42 556	66 838	(24 282)	(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	82	7 866	8 825	(959)	(0)	11 767
Asset Management		–	–	–	–	–	–	–		–
Finance		47 485	48 791	55 071	4 951	24 375	41 303	(16 928)	(0)	55 071
Fleet Management		2 246	2 094	2 094	0	1 546	1 571	(24)	(0)	2 094
Human Resources		2 335	2 721	2 726	(1)	1 681	2 045	(364)	(0)	2 726
Information Technology		–	–	–	–	–	–	–		–
Legal Services		936	1 049	1 049	3	749	787	(38)	(0)	1 049
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		8 556	16 435	16 410	71	6 339	12 307	(5 969)	(0)	16 410
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 805	1 897	1 893	16	1 323	1 420	(97)	(0)	1 893
Governance Function		1 805	1 897	1 893	16	1 323	1 420	(97)	(0)	1 893
Community and public safety		**4 611**	**16 117**	**18 592**	**59**	**8 708**	**13 944**	**(5 236)**	**(0)**	**18 592**
Community and social services		(365)	8 763	11 148	50	5 059	8 361	(3 302)	(0)	11 148
Aged Care		–	–	–	–	–	–	–		–
Agricultural		971	1 282	1 267	0	669	950	(281)	(0)	1 267
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 818	2 104	2 100	1	1 310	1 575	(265)	(0)	2 100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		2 962	262	2 802	24	24	2 102	(2 077)	(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	24	3 056	3 734	(678)	(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	8	846	850	(4)	(0)	1 133
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		1 156	1 159	1 133	8	846	850	(4)	(0)	1 133

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
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		3 816	5 666	5 788	1	2 504	4 341	(1 837)	(0)	5 788
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		3 816	5 387	5 509	1	2 504	4 132	(1 628)	(0)	5 509
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	17	17	–	–	12	(12)	(0)	17
Pounds		–	262	262	–	–	197	(197)	(0)	262
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		4	528	523	–	300	392	(93)	(0)	523
Ambulance		–	–	–	–	–	–	–		–
Health Services		4	528	523	–	300	392	(93)	(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	480	12 550	35 491	(22 941)	(0)	47 321
Planning and development		1 921	3 379	3 354	1	1 357	2 516	(1 159)	(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	1	1 357	2 516	(1 159)	(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	480	11 192	32 975	(21 783)	(0)	43 967
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		3 710	3 767	3 743	1	2 783	2 807	(24)	(0)	3 743
Roads		11 440	40 224	40 224	478	8 409	30 168	(21 759)	(0)	40 224
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		187 421	214 758	208 660	222	32 473	156 495	(124 022)	(0)	208 660
Energy sources		125 724	151 891	144 856	61	12 187	108 642	(96 455)	(0)	144 856
Electricity		125 724	151 891	144 856	61	12 187	108 642	(96 455)	(0)	144 856
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		30 311	29 490	30 477	76	10 256	22 857	(12 602)	(0)	30 477
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		30 311	29 490	30 477	76	10 256	22 857	(12 602)	(0)	30 477
Water Storage		–	–	–	–	–	–	–		–
Waste water management		11 399	13 709	13 687	12	2 414	10 265	(7 852)	(0)	13 687
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		11 399	13 709	13 687	12	2 414	10 265	(7 852)	(0)	13 687
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		19 987	19 667	19 641	72	7 617	14 731	(7 113)	(0)	19 641
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		19 987	19 667	19 641	72	7 617	14 731	(7 113)	(0)	19 641
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	351 754	375 268	377 736	5 901	106 495	283 301	(176 806)	(0)	377 736
Surplus/ (Deficit) for the year		(9 836)	26 210	40 357	14 114	138 477	30 268	108 209	0	40 357

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	17 800	71 200	20 370	50 830	249.5%	27 160
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	381	–	381		–
Vote 4 - BUDGET & TREASURY		59 105	42 512	36 317	102	39 509	27 237	12 272	45.1%	36 317
Vote 5 - TECHNICAL SERVICES		197 804	303 676	323 487	2 061	119 832	242 615	(122 784)	-50.6%	323 487
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	30 777	52	13 966	23 083	(9 117)	-39.5%	30 777
Vote 7 - CORPORATE SERVICES		215	352	352	0	85	264	(179)	-67.7%	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	**341 918**	**401 477**	**418 093**	**20 015**	**244 972**	**313 569**	**(68 597)**	**-21.9%**	**418 093**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	118	118	–	–	88	(88)	-100.0%	118
Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	6	4 356	4 898	(542)	-11.1%	6 530
Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 775	46	7 229	8 081	(853)	-10.6%	10 775
Vote 4 - BUDGET & TREASURY		99 402	48 851	55 131	4 951	24 375	41 348	(16 973)	-41.0%	55 131
Vote 5 - TECHNICAL SERVICES		193 062	256 374	250 134	734	42 610	187 601	(144 990)	-77.3%	250 134
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	44 202	137	20 809	33 152	(12 343)	-37.2%	44 202
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	26	7 117	8 134	(1 017)	-12.5%	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	**351 754**	**375 268**	**377 736**	**5 901**	**106 495**	**283 301**	**(176 806)**	**-62.4%**	**377 736**
Surplus/ (Deficit) for the year	2	**(9 836)**	**26 210**	**40 357**	**14 114**	**138 477**	**30 268**	**108 209**	**357.5%**	**40 357**

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description R thousand	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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**	**17 800**	**71 200**	**20 370**	50 830	250%	**27 160**
2.1 - Municipal Council		67 222	27 160	27 160	17 800	71 200	20 370	50 830	250%	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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		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		**59 105**	**42 512**	**36 317**	**102**	**39 509**	**27 237**	12 272	45%	**36 317**
4.1 - Budget Planning and Implementation		44 215	30 511	24 315	91	32 397	18 236	14 161	78%	24 315
4.2 - Financial Management and Reporting (Dora Grants)		14 890	12 001	12 001	10	7 112	9 001	(1 889)	-21%	12 001
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Vote 5 - TECHNICAL SERVICES		**197 804**	**303 676**	**323 487**	**2 061**	**119 832**	**242 615**	(122 784)	-51%	**323 487**
5.1 - Electricity		127 343	214 445	234 257	2 050	99 743	175 692	(75 950)	-43%	234 257
5.2 - Water		36 870	48 486	48 486	–	14 267	36 365	(22 098)	-61%	48 486
5.3 - Sewerage/Sanitation		9 001	19 090	19 090	1	5 267	14 317	(9 051)	-63%	19 090
5.4 - Municipal Buildings		797	922	922	8	541	692	(151)	-22%	922
5.5 - Public Works		5	3	3	1	15	2	13	525%	3
5.6 - MIG		22 645	15 999	15 999	–	–	11 999	(11 999)	-100%	15 999
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		–	450	450	–	–	338	(338)	-100%	450
5.9 - EPWP		1 143	4 280	4 280	–	–	3 210	(3 210)	-100%	4 280
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**17 572**	**27 777**	**30 777**	**52**	**13 966**	**23 083**	(9 117)	-39%	**30 777**
6.1 - Refuse		11 603	23 269	23 269	–	10 034	17 452	(7 418)	-43%	23 269
6.2 - Commonage		4	–	–	–	–	–	–		–
6.3 - Disaster Management & Fire		2 434	45	45	–	29	34	(5)	-14%	45
6.4 - Traffic		1 093	1 551	1 551	45	839	1 163	(324)	-28%	1 551
6.5 - Libraries		2 304	2 714	2 714	–	2 710	2 035	675	33%	2 714
6.6 - Environmental Health		2	–	–	5	246	–	246		–
6.7 - Bestershoek		29	90	90	0	25	68	(42)	-62%	90
6.8 - Cemeteries Parks and Open spaces		103	108	108	2	81	81	0	0%	108
6.9 - Community Services: Administration		–	–	3 000	–	–	2 250	(2 250)	-100%	3 000
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		**215**	**352**	**352**	**0**	**85**	**264**	(179)	-68%	**352**
7.1 - Human Resources		194	318	318	–	72	239	(166)	-70%	318
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		21	34	34	0	13	25	(12)	-49%	34
		–	–	–	–	–	–	–		–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description	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	341 918	401 477	418 093	20 015	244 972	313 569	(68 597)	-22%	418 093
Expenditure by Vote	1							–		
Vote 1 - MAYORAL EXECUTIVE		–	118	118	–	–	88	(88)	-100%	118
1.1 - Mayoral Executive		–	118	118	–	–	88	(88)	-100%	118
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Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	6	4 356	4 898	(542)	-11%	6 530
2.1 - Municipal Council		7 005	6 530	6 530	6	4 356	4 898	(542)	-11%	6 530
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Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 775	46	7 229	8 081	(853)	-11%	10 775
3.1 - Accounting Officer		6 265	5 501	5 505	11	4 530	4 129	402	10%	5 505
3.2 - Integrated Development Plan		1 236	1 880	1 878	19	872	1 408	(537)	-38%	1 878
3.3 - Internal Audit		1 805	1 897	1 893	16	1 323	1 420	(97)	-7%	1 893
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3.5 - LED Other		685	1 500	1 500	–	504	1 125	(621)	-55%	1 500
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Vote 4 - BUDGET & TREASURY		99 402	48 851	55 131	4 951	24 375	41 348	(16 973)	-41%	55 131
4.1 - Budget Planning and Implementation		97 229	46 559	52 839	4 951	22 714	39 630	(16 916)	-43%	52 839
4.2 - Financial Management and Reporting (Dora Grants)		2 173	2 292	2 292	–	1 662	1 719	(57)	-3%	2 292
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Vote 5 - TECHNICAL SERVICES		193 062	256 374	250 134	734	42 610	187 601	(144 990)	-77%	250 134
5.1 - Electricity		125 724	151 891	144 856	61	12 187	108 642	(96 455)	-89%	144 856
5.2 - Water		30 080	29 490	30 477	76	10 256	22 857	(12 602)	-55%	30 477
5.3 - Sewerage/Sanitation		11 399	13 709	13 687	12	2 414	10 265	(7 852)	-76%	13 687
5.4 - Municipal Buildings		8 556	16 435	16 410	71	6 339	12 307	(5 969)	-48%	16 410
5.5 - Public Works		10 147	37 217	37 217	347	6 536	27 913	(21 376)	-77%	37 217
5.6 - MIG		1 163	1 290	1 290	5	628	967	(340)	-35%	1 290
5.7 - Workshop		2 246	2 094	2 094	0	1 546	1 571	(24)	-2%	2 094
5.8 - Administration		2 223	2 883	2 740	30	833	2 055	(1 222)	-59%	2 740
5.9 - EPWP		1 524	1 364	1 364	131	1 873	1 023	850	83%	1 364
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	44 202	137	20 809	33 152	(12 343)	-37%	44 202
6.1 - Refuse		19 987	19 667	19 641	72	7 617	14 731	(7 113)	-48%	19 641
6.2 - Commonage		971	1 544	1 529	0	669	1 147	(478)	-42%	1 529
6.3 - Disaster Management & Fire		3 816	5 387	5 509	1	2 504	4 132	(1 628)	-39%	5 509
6.4 - Traffic		3 710	3 783	3 759	1	2 783	2 820	(37)	-1%	3 759
6.5 - Libraries		(6 116)	5 115	4 978	24	3 056	3 734	(678)	-18%	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	8	846	1 046	(201)	-19%	1 395
6.8 - Cemeteries Parks and Open spaces		1 818	2 104	2 100	1	1 310	1 575	(265)	-17%	2 100
6.9 - Community Services: Administration		2 703	2 750	5 290	29	2 024	3 967	(1 943)	-49%	5 290
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Vote 7 - CORPORATE SERVICES		**11 284**	**10 845**	**10 845**	**26**	**7 117**	**8 134**	(1 017)	-13%	**10 845**
7.1 - Human Resources		2 335	3 250	3 250	(1)	1 980	2 437	(457)	-19%	3 250
7.2 - Legal services		936	1 049	1 049	3	749	787	(38)	-5%	1 049
7.3 - Corporate services: Administration		8 012	6 546	6 546	24	4 388	4 910	(522)	-11%	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 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
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 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	351 754	375 268	377 736	5 901	106 495	283 301	(176 806)	(0)	377 736
Surplus/ (Deficit) for the year	2	(9 836)	26 210	40 357	14 114	138 477	30 268	108 209	0	40 357

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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		190 681	234 548	226 932	2 202	139 563	170 199	(30 636)	-18%	226 932
Service charges - Electricity		123 161	177 050	166 941	2 050	99 678	125 206	(25 528)	-20%	166 941
Service charges - Water		18 287	17 953	17 953	–	12 543	13 465	(922)	-7%	17 953
Service charges - Waste Water Management		7 251	8 927	8 927	1	5 267	6 696	(1 429)	-21%	8 927
Service charges - Waste management		11 603	14 751	14 751	–	8 445	11 063	(2 618)	-24%	14 751
Sale of Goods and Rendering of Services		1 257	637	637	18	2 223	478	1 745	365%	637
Agency services		541	901	901	32	553	676	(123)	-18%	901
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		23 103	9 511	9 511	–	6 774	7 133	(359)	-5%	9 511
Interest earned from Current and Non Current Assets		3 801	1 007	3 500	91	3 153	2 625	528	20%	3 500
Dividends		–	–	–	–	–	–	–		–
Rent on Land		77	136	136	–	54	102	(48)	-47%	136
Rental from Fixed Assets		647	610	610	4	424	457	(33)	-7%	610
Licence and permits		2	–	–	5	246	–	246		–
Operational Revenue		952	3 065	3 065	0	202	2 298	(2 096)	-91%	3 065
Non-Exchange Revenue		103 019	111 034	105 346	17 813	105 409	79 009	26 400	33%	105 346
Property rates		28 215	28 326	19 638	–	29 189	14 728	14 460	98%	19 638
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		162	334	334	5	202	250	(48)	-19%	334
Licence and permits		387	543	543	8	148	407	(259)	-64%	543
Transfer and subsidies - Operational		74 254	81 831	84 831	17 800	73 901	63 623	10 278	16%	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)		**293 699**	**345 582**	**332 278**	**20 015**	**244 972**	**249 208**	**(4 236)**	**-2%**	**332 278**
Expenditure By Type										
Employee related costs		83 792	105 560	106 392	230	68 340	79 794	(11 454)	-14%	106 392
Remuneration of councillors		4 951	5 170	5 170	–	3 504	3 877	(374)	-10%	5 170
Bulk purchases - electricity		123 757	123 508	117 228	–	–	87 921	(87 921)	-100%	117 228
Inventory consumed		8 882	9 363	11 643	453	4 002	8 732	(4 730)	-54%	11 643
Debt impairment		52 493	28 509	28 509	–	–	21 382	(21 382)	-100%	28 509
Depreciation and amortisation		69 082	59 063	59 063	–	–	44 297	(44 297)	-100%	59 063
Interest		(15 498)	3 660	3 660	–	149	2 745	(2 596)	-95%	3 660
Contracted services		8 362	11 345	18 250	5 024	12 955	13 687	(733)	-5%	18 250
Transfers and subsidies		1 089	1 136	1 136	–	–	852	(852)	-100%	1 136
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		14 842	27 954	26 685	194	17 546	20 014	(2 467)	-12%	26 685
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**351 754**	**375 268**	**377 736**	**5 901**	**106 495**	**283 301**	**(176 806)**	**-62%**	**377 736**
Surplus/(Deficit)		**(58 054)**	**(29 685)**	**(45 458)**	**14 114**	**138 477**	**(34 093)**	**172 570**	**(0)**	**(45 458)**
Transfers and subsidies - capital (monetary allocations)		48 219	55 895	85 815	–	–	64 361	(64 361)	(0)	85 815
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(9 836)**	**26 210**	**40 357**	**14 114**	**138 477**	**30 268**			**40 357**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(9 836)**	**26 210**	**40 357**	**14 114**	**138 477**	**30 268**			**40 357**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(9 836)**	**26 210**	**40 357**	**14 114**	**138 477**	**30 268**			**40 357**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(9 836)**	**26 210**	**40 357**	**14 114**	**138 477**	**30 268**			**40 357**

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		2 144	43 896	70 762	16 699	22 907	53 072	(30 165)	-57%	70 762
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		851	–	–	–	398	–	398		–
Vote 7 - CORPORATE SERVICES		9	360	360	1	3	270	(267)	-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	16 700	23 307	53 342	(30 034)	-56%	71 122
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	20	14	–	–	11	(11)	-100%	14
Vote 4 - BUDGET & TREASURY		(16)	20	26	–	–	20	(20)	-100%	26
Vote 5 - TECHNICAL SERVICES		663	6 443	5 679	(1)	2 209	4 259	(2 051)	-48%	5 679
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	375	2	115	281	(167)	-59%	375
Vote 7 - CORPORATE SERVICES		20	240	350	–	–	262	(262)	-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	1	2 323	4 833	(2 510)	-52%	6 444
Total Capital Expenditure	3	**3 715**	**51 354**	**77 567**	**16 701**	**25 631**	**58 175**	**(32 544)**	-56%	**77 567**
Capital Expenditure - Functional Classification										
Governance and administration		**13**	**955**	**1 195**	**1**	**3**	**896**	(893)	-100%	**1 195**
Executive and council		–	20	14	–	–	11	(11)	-100%	14
Finance and administration		13	935	1 181	1	3	885	(883)	-100%	1 181
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 251**	**739**	**3 832**	**2**	**704**	**2 874**	(2 170)	-76%	**3 832**
Community and social services		896	46	46	–	398	35	363	1047%	46
Sport and recreation		356	348	3 614	–	191	2 711	(2 519)	-93%	3 614
Public safety		–	171	171	2	115	129	(14)	-11%	171
Housing		–	174	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**463**	**10 033**	**8 450**	(1)	**5 369**	**6 337**	(968)	-15%	**8 450**
Planning and development		–	–	–	–	–	–	–		–
Road transport		463	10 033	8 450	(1)	5 369	6 337	(968)	-15%	8 450
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1 988**	**39 627**	**64 090**	**16 699**	**19 555**	**48 067**	(28 513)	-59%	**64 090**
Energy sources		1 894	24 629	50 681	16 835	17 327	38 011	(20 684)	-54%	50 681
Water management		105	6 424	8 536	–	1 149	6 402	(5 253)	-82%	8 536
Waste water management		(45)	6 678	4 142	(136)	779	3 106	(2 327)	-75%	4 142
Waste management		33	1 896	731	–	299	548	(249)	-45%	731
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**3 715**	**51 354**	**77 567**	**16 701**	**25 631**	**58 175**	**(32 544)**	-56%	**77 567**
Funded by:										
National Government		3 393	48 604	74 632	16 698	25 513	55 974	(30 461)	-54%	74 632
Provincial Government		227	–	110	–	–	82	(82)	-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**	**16 698**	**25 513**	**56 056**	**(30 543)**	-54%	**74 742**
Borrowing	6	44	–	–	–	–	–	–		–
Internally generated funds		246	2 750	2 825	2	117	2 119	(2 001)	-94%	2 825
Total Capital Funding	7	**3 911**	**51 354**	**77 567**	**16 701**	**25 631**	**58 175**	**(32 544)**	-56%	**77 567**

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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	16 699	22 907	53 072	(30 165)	-57%	70 762
5.1 - Electricity		1 894	24 574	50 626	16 835	17 327	37 970	(20 643)	-54%	50 626
5.2 - Water		76	6 087	8 536	–	1 149	6 402	(5 253)	-82%	8 536
5.3 - Sewerage/Sanitation		–	5 927	3 478	–	779	2 609	(1 829)	-70%	3 478
5.4 - Municipal Buildings		–	200	200	–	–	150	(150)	-100%	200
5.5 - Public Works		–	–	–	–	–	–	–		–
5.6 - MIG		(52)	7 108	7 922	(136)	3 651	5 942	(2 290)	-39%	7 922
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		227	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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	1	3	270	(267)	-99%	360
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		9	360	360	1	3	270	(267)	-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	16 700	23 307	53 342	(30 034)	-56%	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	–	–	11	(11)	-100%	14
3.1 - Accounting Officer		–	20	14	–	–	11	(11)	-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	–	–	20	(20)	-100%	26
4.1 - Budget Planning and Implementation		(16)	20	26	–	–	20	(20)	-100%	26
4.2 - Financial Management and Reporting (Dora Grants)		–	–	–	–	–	–	–		–
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Vote 5 - TECHNICAL SERVICES		663	6 443	5 679	(1)	2 209	4 259	(2 051)	-48%	5 679
5.1 - Electricity		–	55	55	–	–	41	(41)	-100%	55
5.2 - Water		30	55	–	–	–	–	–		–
5.3 - Sewerage/Sanitation		8	55	55	–	–	41	(41)	-100%	55
5.4 - Municipal Buildings		–	–	–	–	–	–	–		–
5.5 - Public Works		–	55	55	–	–	41	(41)	-100%	55
5.6 - MIG		626	6 109	5 270	(1)	2 209	3 952	(1 743)	-44%	5 270
5.7 - Workshop		–	115	245	–	–	183	(183)	-100%	245
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	375	2	115	281	(167)	-59%	375
6.1 - Refuse		–	157	157	–	–	118	(118)	-100%	157
6.2 - Commonage		44	171	171	2	115	129	(14)	-11%	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	–	–	20	(20)	-100%	26
6.9 - Community Services: Administration		–	20	20	–	–	15	(15)	-100%	20
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		20	240	350	–	–	262	(262)	-100%	350
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		20	240	350	–	–	262	(262)	-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
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total single-year capital expenditure		712	7 098	6 444	1	2 323	4 833	(2 510)	(0)	6 444
Total Capital Expenditure		3 715	51 354	77 567	16 701	25 631	58 175	(32 544)	(0)	77 567

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2023/24	Budget Year 2024/25			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		39 883	37 917	42 700	106 608	42 700
Trade and other receivables from exchange transactions		27 970	21 583	13 596	58 149	13 596
Receivables from non-exchange transactions		6 142	30 176	21 487	24 058	21 487
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 890	2 399	1 848	1 542	1 848
VAT		85 760	4 133	969	97 456	969
Other current assets		1 286	1 125	1 125	3 958	1 125
Total current assets		**162 931**	**97 332**	**81 726**	**291 770**	**81 726**
Non current assets						
Investments		–	–	–	–	–
Investment property		(40 856)	39 869	39 869	(40 856)	39 869
Property, plant and equipment		886 431	822 492	848 704	912 062	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		**846 034**	**862 820**	**889 032**	**871 664**	**889 032**
TOTAL ASSETS		**1 008 965**	**960 152**	**970 758**	**1 163 435**	**970 758**
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	2 851	3 054
Trade and other payables from exchange transactions		149 923	57 064	54 533	87 699	54 533
Trade and other payables from non-exchange transactions		8 411	5 419	2 419	66 009	2 419
Provision		4 984	426	426	4 984	426
VAT		68 336	10 643	42 553	89 748	42 553
Other current liabilities		–	–	–	–	–
Total current liabilities		**235 536**	**79 451**	**105 830**	**252 340**	**105 830**
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		14 547	26 721	26 721	14 547	26 721
Total non current liabilities		**50 914**	**64 838**	**64 838**	**50 120**	**64 838**
TOTAL LIABILITIES		**286 450**	**144 289**	**170 668**	**302 460**	**170 668**
NET ASSETS	2	**722 515**	**815 863**	**800 090**	**860 975**	**800 090**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		722 498	789 653	800 090	861 084	800 090
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**722 498**	**789 653**	**800 090**	**861 084**	**800 090**

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	217	4 359	13 309	(8 950)	-67%	17 745
Service charges		140 671	213 363	213 246	4 977	99 254	159 934	(60 680)	-38%	213 246
Other revenue		14 982	41 984	44 927	289	15 020	33 696	(18 676)	-55%	44 927
Transfers and Subsidies - Operational		66 669	73 794	79 022	–	58 855	59 266	(411)	-1%	79 022
Transfers and Subsidies - Capital		7 147	55 895	55 895	18 304	39 120	41 921	(2 801)	-7%	55 895
Interest		1 272	1 007	3 500	91	2 483	2 625	(142)	-5%	3 500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(14 787)	(316 579)	(297 286)	(708)	(15 268)	(222 964)	(207 696)	93%	(26 382)
Interest		–	(409)	(409)	–	–	(306)	(306)	100%	(409)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**221 238**	**86 800**	**116 641**	**23 171**	**203 824**	**87 481**	**(116 343)**	**-133%**	**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)	(3)	(11 697)	66 901	78 598	117%	89 201
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(33 504)**	**(64 143)**	**(89 201)**	**(3)**	**(11 697)**	**66 901**	**78 598**	**117%**	**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**	**23 168**	**192 127**	**154 382**			**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		287 699	171 006			572 319

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information	
A. GENERAL INFORMATION	
Municipality	**EC102 Blue Crane Route**
Grade	**2**
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

1 Grade in terms of the Remuneration of Public Office Bearers Act.

C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number	7707130311080	ID Number	6410050163083
Title	Ms	Title	Ms
Name	Neliswa Nkonyeni	Name	Charmaine Simonse
Telephone number	042 243 6467	Telephone number	042 243 6467
Cell number	082 657 1343	Cell number	082 893 9744
Fax number	042 243 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7106185649082	ID Number	6410050163083
Title	Mr	Title	Ms
Name	Bonsile Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number	082 657 1339	Cell number	082 893 9744
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
~~D. MANAGEMENT LEADERSHIP~~			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	8908140101086
Title	Mr	Title	Ms
Name	Mzwandile Patrick Nini	Name	Mare Jordaan
Telephone number	042 243 6403	Telephone number	042 243 6402
Cell number	082 329 6823	Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address	marej@bcrm.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7812255126089	ID Number	9303300279083
Title	Mr	Title	Miss
Name	Nigel Delo	Name	Rozanne Frolick
Telephone number	042 243 6405	Telephone number	042 243 6405
Cell number	083 798 7163	Cell number	083 654 9557
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	nigel@bcrm.gov za	E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	6212255106085	ID Number	0
Title	Mr	Title	0
Name	Martin Meyer	Name	0
Telephone number	042 243 6418	Telephone number	0
Cell number	0823251362	Cell number	0
Fax number	042 2436405	Fax number	0
E-mail address	caofficer@bcrm.gov za	E-mail address	0

PART 2

SUPPORTING DOCUMENTATION

2.1 SEC 71 CHARTS

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

Month	2023/24	Original Budget	Adjusted Budge	Monthly Actual
Jul	442	4 279	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	16 701
Apr	2 362	4 279	6 464	–
May	2 917	4 279	6 464	–
Jun	(27 247)	4 280	6 464	–

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

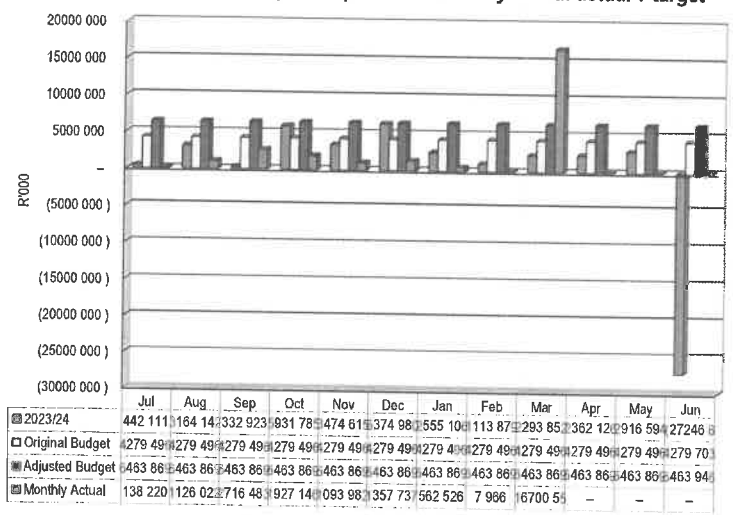


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD Actual	YearTD Budget
Jul	138	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	25 631	58 175
Apr	25 631	64 639
May	25 631	71 103
Jun	25 631	77 567

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

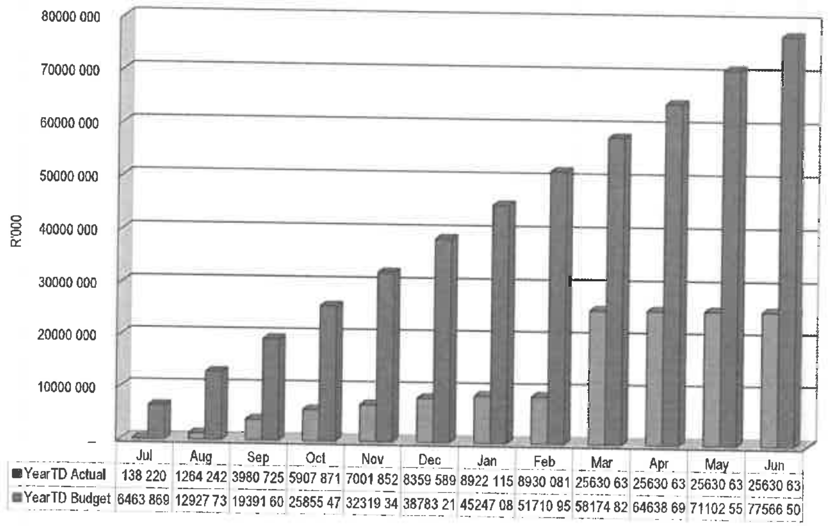
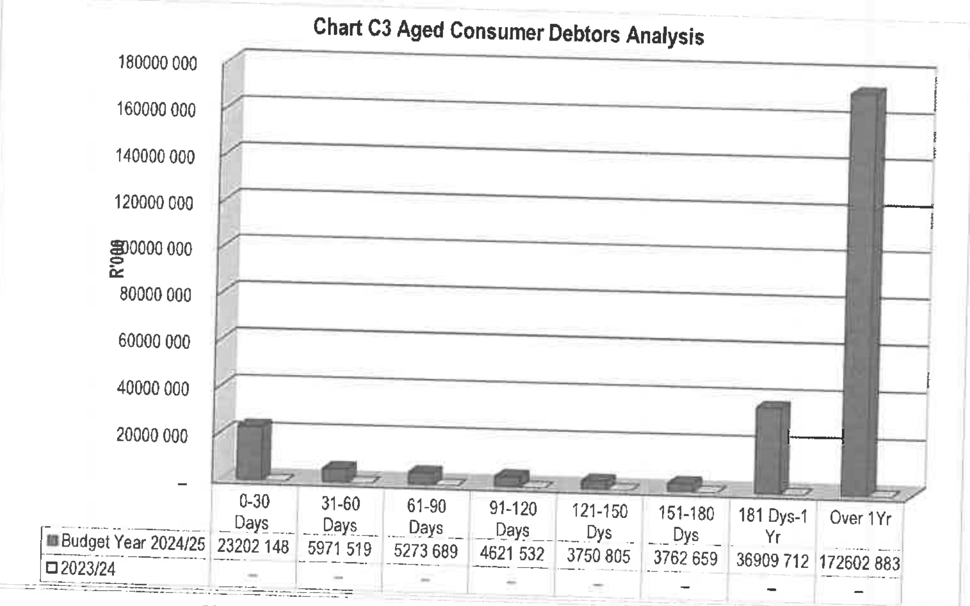


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/.	23 202	5 972	5 274	4 622	3 751	3 763	36 910	172 603
2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	22 354	23 046
Commercial	10 580	10 907
Households	144 143	148 601
Other	71 335	73 541



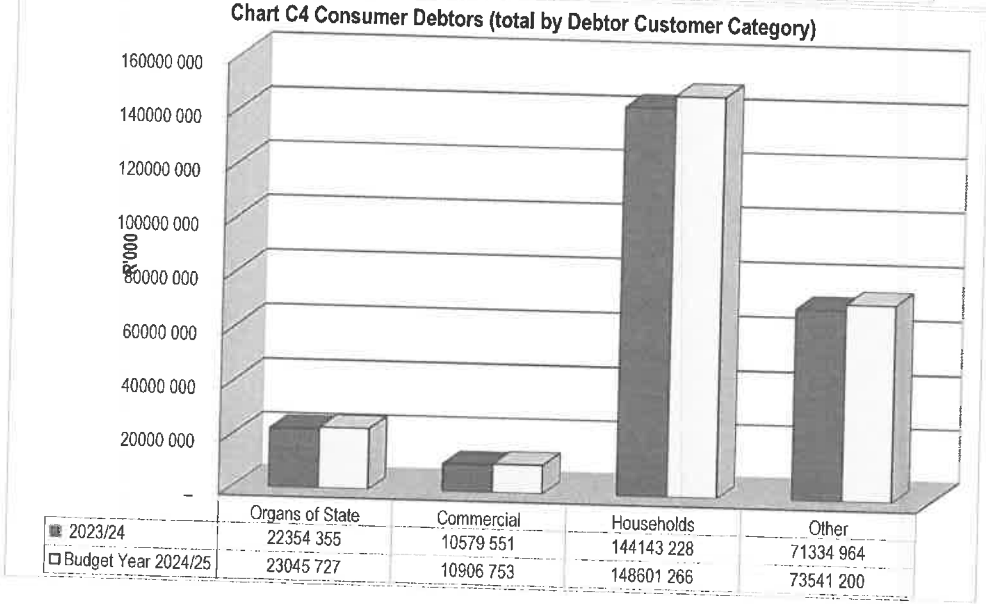
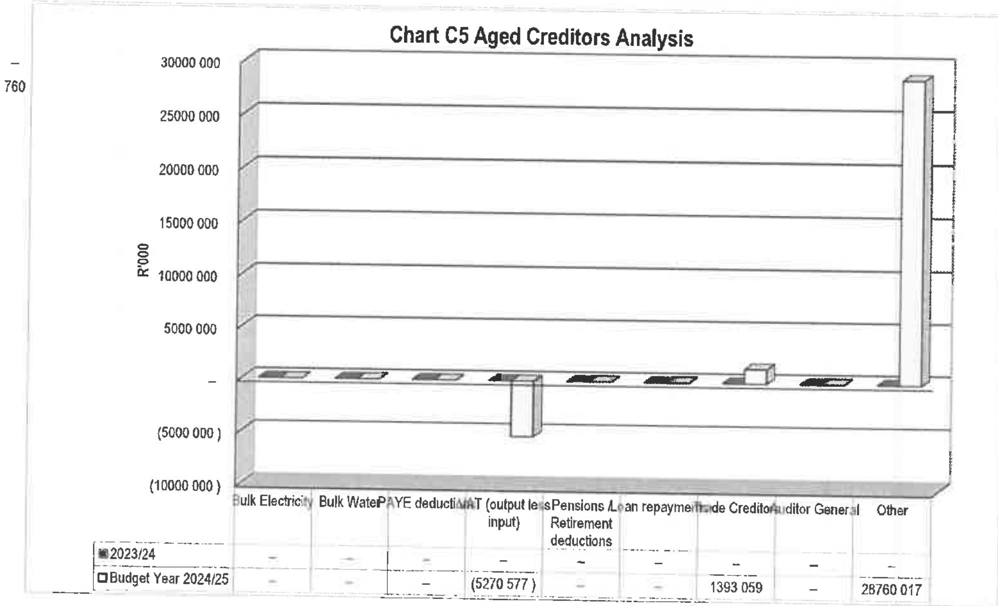


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductioi	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	–	–	–	–	–	–	–	–	–
Budget Year 2024/.	–	–	–	(5 271)	–	–	1 393	–	28 760



Prepared by : SAMRAS

Date : 2025/04/10 01:15 PM

SOLVEM

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 - M09 March

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 - M09 March

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		-4.4%	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		22.9%	11.0%	10.5%	12.0%	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%	115.6%	77.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.9%	47.7%	40.3%	42.2%	40.3%
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		12.1%	15.3%	10.9%	35.2%	10.9%
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		28.5%	30.5%	32.0%	27.9%	32.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	1.2%	1.4%	0.8%	1.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.2%	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 - M09 March

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	4 449	1 641	1 274	1 419	1 080	1 172	5 439	27 544	44 018	36 654	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 284	2 571	2 641	1 700	1 218	1 066	5 807	16 460	46 746	26 251	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	697	394	1	155	147	135	17 098	50 067	68 693	67 602	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 540	478	466	446	431	450	2 309	13 638	19 758	17 274	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 447	735	709	701	682	712	3 721	20 371	30 078	26 187	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	3	3	3	3	14	154	187	175	–	–
Interest on Arrear Debtor Accounts	1810	490	108	137	156	156	190	2 276	37 500	41 014	40 278	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 710)	42	42	42	35	35	246	6 869	5 602	7 227	–	–
Total By Income Source	2000	23 202	5 972	5 274	4 622	3 751	3 763	36 910	172 603	256 095	221 648	–	–
2023/24 - totals only										–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 401	825	812	635	277	301	5 954	12 840	23 046	20 008	–	–
Commercial	2300	2 852	345	239	190	151	135	1 039	5 956	10 907	7 471	–	–
Households	2400	12 805	4 153	3 189	3 366	2 897	2 920	15 884	103 387	148 601	128 454	–	–
Other	2500	6 145	649	1 033	430	425	407	14 032	50 421	73 541	65 715	–	–
Total By Customer Group	2600	23 202	5 972	5 274	4 622	3 751	3 763	36 910	172 603	256 095	221 648	–	–

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	(5 271)	–	–	–	–	–	–	–	(5 271)	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	43	–	52	134	91	61	150	863	1 393	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	722	1 131	317	1 747	2 117	1 495	12 496	8 735	28 760	–
Total By Customer Type	**1000**	**(4 506)**	**1 131**	**370**	**1 880**	**2 208**	**1 555**	**12 646**	**9 598**	**24 883**	–

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:										
Operational Revenue:General Revenue:Equitable Share		3 548	2 121	2 121	–	7 541	1 591	5 950	374.1%	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	–	1 280	960	320	33.3%	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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Municipal Infrastructure Grant [Schedule 5B]		–	841	841	–	–	631	(631)	-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**	**4 276**	**(64)**	**-1.5%**	**5 701**
LIBRARY GRANT		2 309	5 701	5 701	–	–	4 276	(4 276)	-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)		–	–	–	–	–	–	–		–
EPWP - DEDEA		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–

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)		–	–	–	–	–	–	–		–
SBDM - OPERATIONAL GRANT		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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 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										
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	5 374	7 822	7 822	–	11 752	5 866	5 886	100.3%	7 822
Capital Transfers and Grants										
National Government:		35 095	51 895	51 895	–	20 166	38 921	(18 755)	-48.2%	51 895
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		22 645	15 199	15 199	–	8 800	11 399	(2 599)	-22.8%	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	–	–	17 160	(17 160)	-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	10 362	1 004	9.7%	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:										
Specify (Add grant description)		(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)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**35 020**	**51 895**	**51 895**	–	**20 166**	**38 921**	**(18 755)**	**-48.2%**	**51 895**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	40 394	59 717	59 717	–	31 918	44 788	(12 869)	-28.7%	59 717

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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:										
Operational Revenue:General Revenue:Equitable Share		3 548	(7 480)	(7 480)	–	–	(5 610)	5 610	-100.0%	(7 480)
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)	–	–	(3 210)	3 210	-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)	–	–	(1 800)	1 800	-100.0%	(2 400)
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	(800)	(800)	–	–	(600)	600	-100.0%	(800)

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
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)	–	–	(4 276)	4 276	**-100.0%**	(5 701)
LIBRARY GRANT		–	(2 701)	(5 701)	–	–	(4 276)	4 276	-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)		–	–	–	–	–	–	–		–
EPWP - DEDEA		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
SBDM - OPERATIONAL GRANT		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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 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
Total operating expenditure of Transfers and Grants:		3 548	(10 181)	(13 181)	–	–	(9 886)	9 886	-100.0%	(13 181)
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		38 895	(29 015)	(29 015)	–	–	(21 761)	21 761	-100.0%	(29 015)
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Water Infrastructure Grant [Schedule 5B]		22 645	(15 199)	(15 199)	–	–	(11 399)	11 399	-100.0%	(15 199)
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
WIFI Connectivity		16 250	(13 816)	(13 816)	–	–	(10 362)	10 362	-100.0%	(13 816)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**2 646**	(22 880)	(52 800)	(22 880)	(22 880)	(39 600)	16 720	-42.2%	(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)	(22 880)	(22 880)	(39 600)	16 720	-42.2%	(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)	(22 880)	(22 880)	(61 361)	38 481	-62.7%	(81 815)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45 089	(62 076)	(94 996)	(22 880)	(22 880)	(71 247)	48 367	-67.9%	(94 996)

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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:		–	–	–	–	
LIBRARY GRANT			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
EPWP - DEDEA			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
SBDM - OPERATIONAL GRANT			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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 - M09 March

Summary of Employee and Councillor remuneration 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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		169	134	134	–	108	101	7	7%	134
Medical Aid Contributions		49	53	53	–	35	40	(5)	-12%	53
Motor Vehicle Allowance		963	1 001	1 001	–	706	751	(44)	-6%	1 001
Cellphone Allowance		482	540	540	–	326	405	(79)	-20%	540
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 288	3 442	3 442	–	2 329	2 582	(253)	-10%	3 442
Sub Total - Councillors		**4 951**	**5 170**	**5 170**	**–**	**3 504**	**3 877**	**(374)**	**-10%**	**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	–	4 218	3 707	511	14%	4 942
Pension and UIF Contributions		142	170	170	–	5	128	(122)	-96%	170
Medical Aid Contributions		56	66	66	–	34	50	(16)	-32%	66
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	75	–	75		–
Motor Vehicle Allowance		430	1 194	1 194	–	660	895	(235)	-26%	1 194
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		234	256	256	–	199	192	7	3%	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**	**–**	**5 191**	**4 971**	**220**	**4%**	**6 628**
% increase	4		**46.2%**	**46.1%**						**46.1%**
Other Municipal Staff										
Basic Salaries and Wages		43 800	66 278	67 197	214	41 074	50 398	(9 324)	-19%	67 197
Pension and UIF Contributions		11 504	11 796	11 806	(1)	7 436	8 855	(1 419)	-16%	11 806
Medical Aid Contributions		2 989	3 137	3 130	–	2 085	2 348	(263)	-11%	3 130
Overtime		5 972	5 943	6 002	16	3 965	4 501	(536)	-12%	6 002
Performance Bonus		7 080	–	–	–	5 033	–	5 033		–
Motor Vehicle Allowance		1 735	1 212	1 268	–	741	951	(210)	-22%	1 268
Cellphone Allowance		–	61	61	–	–	46	(46)	-100%	61
Housing Allowances		311	340	372	–	402	279	123	44%	372
Other benefits and allowances		2 099	5 422	5 191	–	1 592	3 893	(2 302)	-59%	5 191
Payments in lieu of leave		–	944	944	–	–	708	(708)	-100%	944
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	3 764	3 792	3 792	–	822	2 844	(2 022)	-71%	3 792
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**79 254**	**98 925**	**99 763**	**230**	**63 149**	**74 823**	**(11 674)**	**-16%**	**99 763**
% increase	4		**24.8%**	**25.9%**						**25.9%**
Total Parent Municipality		**88 744**	**110 730**	**111 562**	**230**	**71 843**	**83 671**	**(11 828)**	**-14%**	**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		88 744	110 730	111 562	230	71 843	83 671	(11 828)	-14%	111 562
% increase	4		24.8%	25.7%						25.7%
TOTAL MANAGERS AND STAFF		83 792	105 560	106 392	230	68 340	79 794	(11 454)	-14%	106 392

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Outcome	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	1 059	812	471	429	428	128	513	217	1 479	1 479	10 429	17 745	19 520	–
Service charges - electricity revenue		7 772	8 810	10 944	9 420	11 805	11 629	10 813	12 409	4 290	13 920	13 920	51 303	167 035	202 394	244 769
Service charges - water revenue		631	554	510	530	585	654	525	511	273	1 351	1 351	8 740	16 216	17 293	18 458
Service charges - Waste Water Management		321	248	264	301	363	316	251	267	152	625	625	3 764	7 496	8 010	8 557
Service charges - Waste Mangement		512	441	466	488	544	506	425	463	261	1 875	1 875	14 644	22 499	23 849	25 280
Rental of facilities and equipment		15	14	12	11	24	5	13	12	6	50	50	390	606	637	536
Interest earned - external investments		234	325	345	343	323	311	326	184	91	292	292	433	3 500	1 067	1 131
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		18	24	19	17	23	9	10	11	4	28	28	144	334	354	375
Licences and permits		20	19	20	17	27	236	15	27	11	45	45	60	543	576	610
Agency services		54	64	81	62	50	41	51	57	30	75	75	262	901	955	1 012
Transfers and Subsidies - Operational		29 667	320	–	4 174	576	23 735	–	384	–	6 585	6 585	6 996	79 022	72 110	76 882
Other revenue		1 703	1 314	4 180	3 288	715	659	492	1 208	237	3 545	3 545	21 658	42 544	41 612	4 315
Cash Receipts by Source		**41 247**	**13 192**	**17 653**	**19 123**	**15 463**	**38 528**	**13 050**	**16 048**	**5 574**	**29 870**	**29 870**	**118 823**	**358 441**	**388 376**	**381 926**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		4 800	1 700	–	9 216	–	5 100	–	–	18 304	4 658	4 658	7 459	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)	(962)	(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**	**17 798**	**20 558**	**31 244**	**18 368**	**46 534**	**15 955**	**18 953**	**26 783**	**37 337**	**37 337**	**128 226**	**448 046**	**482 176**	**426 689**
Cash Payments by Type																
Employee related costs		987	1 313	2 593	1 426	4 119	1 561	331	1 312	708	10 699	10 699	92 638	128 387	132 136	98 716
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	4	2	–	–	–	–	–	–	34	34	334	409	427	447
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	11 234	11 234	112 344	134 813	138 261	144 621
Acquisitions - water & other inventory		–	–	–	–	10	–	7	–	–	1 085	1 085	10 833	13 020	11 442	8 809
Contracted services		–	–	15	133	292	94	264	109	–	1 756	1 756	16 650	21 067	14 253	12 725
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**987**	**1 317**	**2 610**	**1 559**	**4 421**	**1 654**	**602**	**1 421**	**708**	**24 808**	**24 808**	**232 800**	**297 694**	**296 520**	**265 319**
Other Cash Flows/Payments by Type																

Capital assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**987**	**1 317**	**2 611**	**1 559**	**4 421**	**1 654**	**602**	**1 421**	**708**	**24 808**	**24 808**	(1)	–	33 363	–
NET INCREASE/(DECREASE) IN CASH HELD	**47 966**	**16 481**	**17 947**	**29 685**	**13 947**	**44 879**	**15 353**	**17 532**	**26 075**	**12 529**	**12 529**	**232 799**	**297 694**	**329 883**	**265 319**
Cash/cash equivalents at the month/year beginning:	–	47 966	64 446	82 393	112 079	126 026	170 905	186 258	203 791	229 866	242 395	**(104 573)**	**150 351**	**152 293**	**161 370**
Cash/cash equivalents at the month/year end:	47 966	64 446	82 393	112 079	126 026	170 905	186 258	203 791	229 866	242 395	254 924	254 924	–	150 351	302 644
												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 - M09 March

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
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 - M09 March

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 - M09 March

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	16 701	25 631	58 175	32 544	55.9%	50%
April	2 362	4 279	6 464	–	25 631	64 639	39 008	60.3%	50%
May	2 917	4 279	6 464	–	25 631	71 103	45 472	64.0%	50%
June	(27 247)	4 280	6 464	–	25 631	77 567	51 936	67.0%	50%
Total Capital expenditure	3 715	51 354	77 567	25 631					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 927	13 026	5 815	–	493	4 361	(3 868)	-88.7%	5 815
Roads Infrastructure		–	2 261	597	–	326	448	(122)	-27.3%	597
Roads		–	–	–	–	–	–	–		–
Road Structures		–	2 261	597	–	326	448	(122)	-27.3%	597
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 927	5 548	5 217	–	167	3 913	(3 746)	-95.7%	5 217
Power Plants		1 894	3 478	3 443	–	167	2 583	(2 416)	-93.5%	3 443
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		33	2 070	1 774	–	–	1 330	(1 330)	-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 R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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**	**2**	**115**	**129**	**(14)**	**-10.8%**	**171**
Operational Buildings		44	171	171	2	115	129	(14)	-10.8%	171
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		44	171	171	2	115	129	(14)	-10.8%	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**	**1**	**3**	**270**	**(267)**	-99.0%	**360**
Computer Equipment		9	360	360	1	3	270	(267)	-99.0%	360
Furniture and Office Equipment		**199**	**300**	**410**	–	–	**307**	**(307)**	-100.0%	**410**
Furniture and Office Equipment		199	300	410	–	–	307	(307)	-100.0%	410
Machinery and Equipment		**38**	**518**	**593**	–	–	**445**	**(445)**	-100.0%	**593**
Machinery and Equipment		38	518	593	–	–	445	(445)	-100.0%	593

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
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	2	610	5 512	4 902	88.9%	7 350

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	9 583	(8 386)	-87.5%	12 778
Roads Infrastructure		33	1 130	1 913	–	6	1 435	(1 429)	-99.6%	1 913
Roads		33	1 130	1 913	–	6	1 435	(1 429)	-99.6%	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	–	–	5 540	(5 540)	-100.0%	7 387
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	7 387	–	–	5 540	(5 540)	-100.0%	7 387
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	2 609	(1 417)	-54.3%	3 478
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	7 014	3 478	–	1 192	2 609	(1 417)	-54.3%	3 478
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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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**	–	–	150	(150)	**-100.0%**	**200**
Operational Buildings		–	200	200	–	–	150	(150)	**-100.0%**	200
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	200	200	–	–	150	(150)	-100.0%	200
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	33	8 344	12 978	–	1 198	9 733	8 536	87.7%	12 978

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		132	126	96	–	76	72	4	6.0%	96
Roads		132	126	96	–	76	72	4	6.0%	96
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		132	126	96	–	76	72	4	6.0%	96
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	1	678	689	(11)	-1.6%	918
Computer Equipment		143	588	918	1	678	689	(11)	-1.6%	918
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		46	63	63	–	–	47	(47)	-100.0%	63
Machinery and Equipment		46	63	63	–	–	47	(47)	-100.0%	63

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
Transport Assets		**3 600**	**3 311**	**3 672**	**21**	**1 216**	**2 754**	**(1 537)**	-55.8%	**3 672**
Transport Assets		3 600	3 311	3 672	21	1 216	2 754	(1 537)	-55.8%	3 672
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**	**4 749**	**21**	**1 971**	**3 562**	**1 591**	**44.7%**	**4 749**

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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
Depreciation by Asset Class/Sub-class									%	
Infrastructure		–	49 339	49 339	–	–	37 004	(37 004)	-100.0%	49 339
Roads Infrastructure		–	29 696	29 696	–	–	22 272	(22 272)	-100.0%	29 696
Roads		–	29 696	29 696	–	–	22 272	(22 272)	-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	–	–	4 643	(4 643)	-100.0%	6 190
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	6 190	6 190	–	–	4 643	(4 643)	-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	–	–	5 582	(5 582)	-100.0%	7 443
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	7 443	7 443	–	–	5 582	(5 582)	-100.0%	7 443
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	6 010	6 010	–	–	4 508	(4 508)	-100.0%	6 010
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	6 010	6 010	–	–	4 508	(4 508)	-100.0%	6 010
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		2 962	8 409	8 409	–	–	6 307	(6 307)	-100.0%	8 409
Operational Buildings		2 962	8 409	8 409	–	–	6 307	(6 307)	-100.0%	8 409
Municipal Offices		2 962	8 409	8 409	–	–	6 307	(6 307)	-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		12 252	811	811	–	–	608	(608)	-100.0%	811
Computer Equipment		12 252	811	811	–	–	608	(608)	-100.0%	811
Furniture and Office Equipment		1 951	161	161	–	–	121	(121)	-100.0%	161
Furniture and Office Equipment		1 951	161	161	–	–	121	(121)	-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	–	–	7	(7)	-100.0%	9
Machinery and Equipment		–	9	9	–	–	7	(7)	-100.0%	9
Transport Assets		–	331	331	–	–	248	(248)	-100.0%	331
Transport Assets		–	331	331	–	–	248	(248)	-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	69 082	59 063	59 063	–	–	44 297	44 297	100.0%	59 063

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09

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										
Roads Infrastructure		1 305	27 243	53 625	16 698	23 631	40 219	(16 588)	-41.2%	53 625
Roads		204	5 499	5 885	(1)	4 625	4 413	212	4.8%	5 885
Road Structures		161	3 760	4 145	–	3 222	3 109	113	3.6%	4 145
Road Furniture		43	1 739	1 739	(1)	1 403	1 304	99	7.6%	1 739
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	282	–	–	–	–	–		–
Storm water Conveyance		–	282	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		851	19 896	45 983	16 835	17 558	34 487	(16 929)	-49.1%	45 983
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	26 087	15 900	15 900	19 565	(3 665)	-18.7%	26 087
Capital Spares		851	19 896	19 896	935	1 657	14 922	(13 264)	-88.9%	19 896
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		76	870	1 149	–	1 149	862	287	33.3%	1 149
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		76	870	1 149	–	1 149	862	287	33.3%	1 149
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	696	609	–	–	457	(457)	-100.0%	609
Reticulation		–	696	609	–	–	457	(457)	-100.0%	609
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		174	–	–	(136)	299	–	299		–
Waste Transfer Stations		227	–	–	–	299	–	299		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		(52)	–	–	(136)	–	–	–		–
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		356	348	3 614	–	191	2 711	(2 519)	-92.9%	3 614
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

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
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	2 711	(2 519)	-92.9%	3 614
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		356	348	3 614	–	191	2 711	(2 519)	-92.9%	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	16 698	23 822	42 929	19 107	44.5%	57 239

2.3 QUALITY CERTIFICATE

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

- [x] 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 **MARCH 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)