

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH APRIL 2025



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

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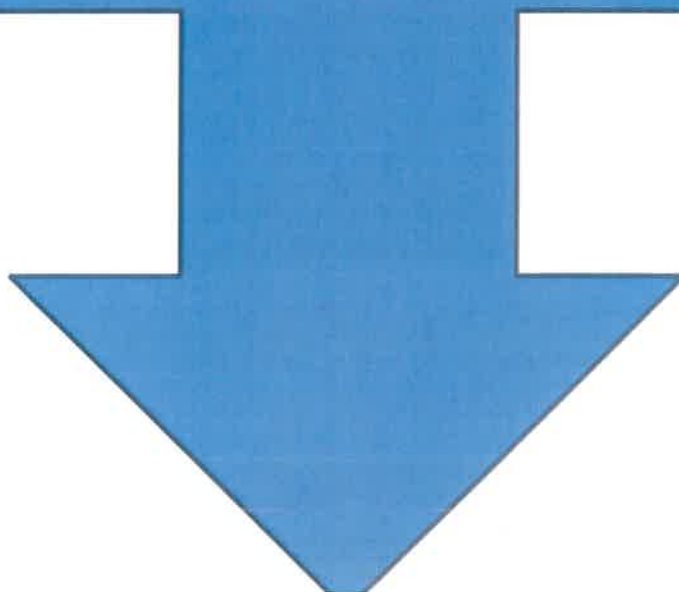
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PART 1

IN-YEAR REPORT

MONTH APRIL 2025



1.1 MAYOR'S REPORT

At the end of the APRIL 2025, the total actual income was an amount of R218 million, and the total actual income billed percentage against the budget as at APRIL 2025 was 79%.

The Municipality's total expenditure is R351 million at the end of APRIL 2025 which is more than the year to date budget of R309 million, however the expenditure is at 95% against the annual budget.

The Municipality's total capital expenditure was an amount of R35 million at the end of APRIL 2025, and the percentage against the budget as at APRIL2025 was 55%.


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 APRIL 2025 report is tabled:

“The attached Schedule C in-year report for month APRIL 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 APRIL 2025.
- 2. **THAT** the Finance Committee approves the Schedule C in-year report for month APRIL 2025.
- 3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month APRIL 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 APRIL 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 APRIL 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

Revenue is recognised on accrual basis. Revenue is at 79% against the budget at APRIL 2025. This percentage is based on the actual billing and not 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.

Service	Budget till date	Billing till date	Actual Receipts
PROPERTY RATES	16 364 810.00	-12 543 032.42	4 137 537.20
WATER	139 117 920.00	111 000 381.35	3 459 020.71
SANITATION	7 439 450.00	6 454 272.67	9 371 224.92
REFUSE REMOVAL	12 292 150.00	10 335 923.02	4 158 630.17

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R351 million which is more than the year to date budget of R309 million, however the expenditure is at 95% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of APRIL 2025 was at R35 million.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of APRIL 2025, the municipality had a positive operating bank balance of R20 658 088.68 and investments worth R56 800 700.85 which is mostly unspent grants.

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 R88 million. Cash and Cash equivalent at R77 million as per bank statement. The total Current assets at end of APRIL 2025 was R315 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 R880.2 million. Other Fixed assets was at R458 000 which brings the total Non-Current assets as at end APRIL 2025 at R880.6 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 R438 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 APRIL 2025 at R539 million.

Non-Current liabilities

Non-Current liabilities are R50 million is the loan with Nedbank, for various capital expenditure identified.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R226 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R211 million determined on the basis of being more than 90 days in arrears and this is 93% 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 APRIL 2025 was R33 million. The outstanding balance of R177 845 803.67 payable to Eskom is not included in the above amount



NIGEL DELO
DIRECTOR: FINANCE / CFO

15/5/2025

DATE:

1.4 TABLES C1 TO C7

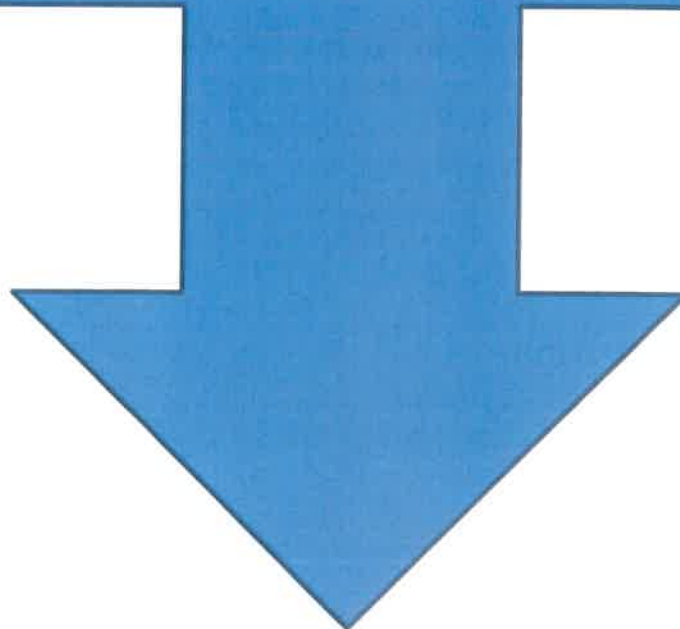
The tables C1 to C7 are reflecting underneath.

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information	
A. GENERAL INFORMATION	
Municipality	EC102 Blue Crane Route
Grade	2
Province	EC EASTERN CAPE
Web Address	www.bcrm.gov.za
E-mail Address	rozannef@bcrm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. Box 21
City / Town	SOMERSET EAST
Postal Code	6265
Street address	
Building	Town Hall Building
Street No. & Name	67 Nojolstreet
City / Town	SOMERSET EAST
Postal Code	6265
General Contacts	
Telephone number	042 243 6405
Fax number	042 243 2250
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
ID Number	7707130311080
Title	Ms
Name	Neliswa Nkonyeni
Telephone number	042 243 6467
Cell number	082 657 1343
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	7106185649082
Title	Mr
Name	Bonsile Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	8908140101086
Title	Ms
Name	Mzwandile Patrick Nini
Telephone number	042 243 6403
Cell number	082 329 6823
Fax number	042 243 2250
E-mail address	mmanager@bcrm.gov.za
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	9303300279083
Title	Miss
Name	Rozanne Frolick
Telephone number	042 243 6405
Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

PART 2

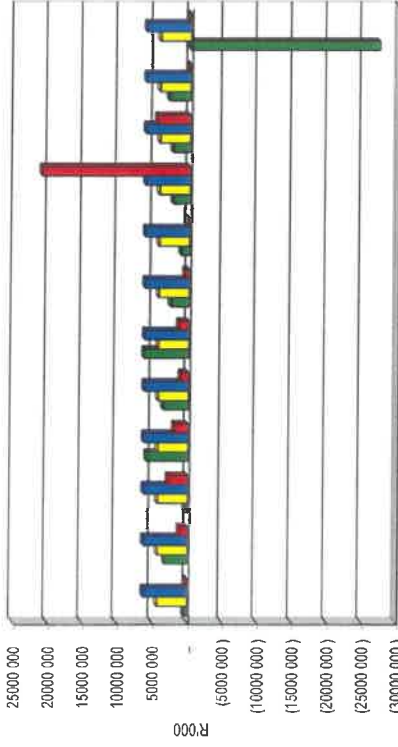
SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

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

Month	2023/24	Original Budget	Adjusted Budget	Monthly Actual
Jul	442	4 279	6 308	138
Aug	3 164	4 279	6 308	1 126
Sep	333	4 279	6 308	2 716
Oct	5 932	4 279	6 308	1 927
Nov	3 475	4 279	6 308	1 094
Dec	6 375	4 279	6 308	1 358
Jan	2 555	4 279	6 308	583
Feb	1 114	4 279	6 308	8
Mar	2 294	4 279	6 308	21 077
Apr	2 362	4 279	6 308	4 656
May	2 917	4 279	6 308	-
Jun	(27 247)	4 280	6 308	-



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2023/24	442	111	164	14	332	923	631	78	5474	61	5374	98
Original Budget	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279	4 279
Adjusted Budget	6 307	74	1 307	74	1 307	74	1 307	74	1 307	74	1 307	74
Monthly Actual	138	220	126	02	716	48	927	14	093	98	357	73

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

Month	YearTD Actual	YearTD Budget
Jul	138	6 308
Aug	1 264	12 615
Sep	3 981	18 923
Oct	5 908	25 231
Nov	7 002	31 539
Dec	8 360	37 846
Jan	8 922	44 154
Feb	8 930	50 462
Mar	30 008	56 770
Apr	34 664	63 077
May	34 664	69 385
Jun	34 664	75 693

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

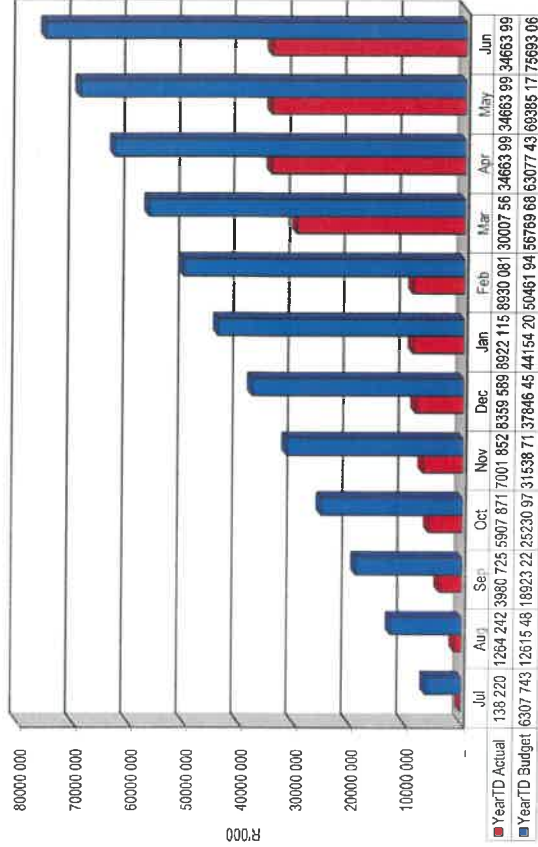


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	(27 804)	6 759	5 760	4 849	4 121	-	41 988	175 287
2023/24	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

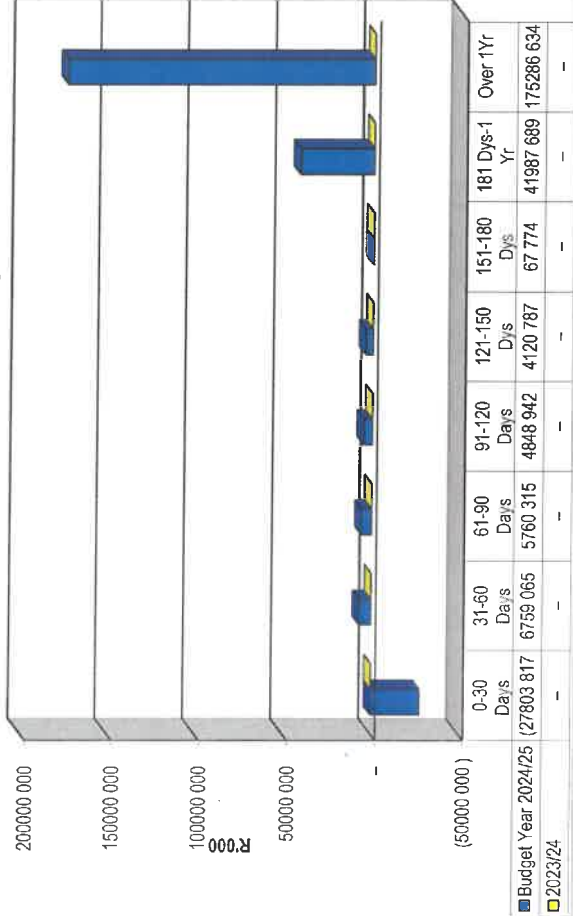


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	23 008	23 720
Commercial	10 791	11 125
Households	147 683	152 251
Other	23 213	23 931

Chart C4 Consumer Debtors (total by Debtor Customer Category)

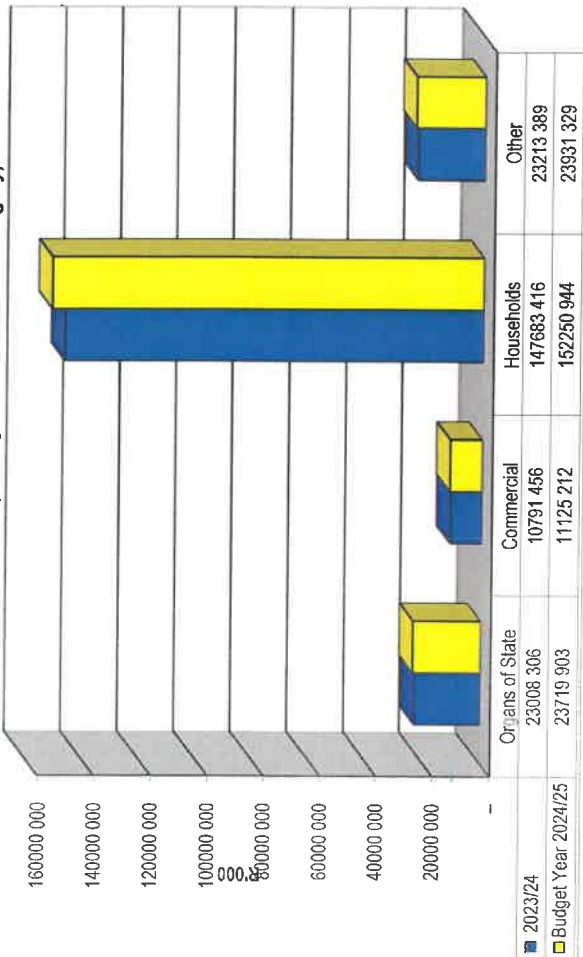
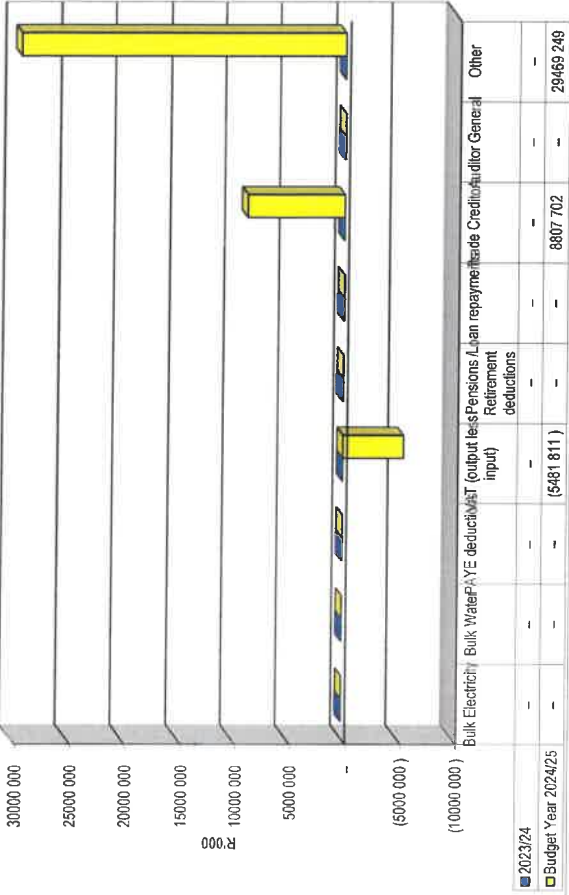


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Retil Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	(5 482)	-	8 808	29 469

Chart C5 Aged Creditors Analysis



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M10 April

Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	28 215	28 326	19 638	(42 279)	(12 543)	16 365	(28 908)	-177%	19 638
Service charges	160 301	218 681	208 572	3 861	141 958	173 810	(31 853)	-18%	208 572
Investment revenue	3 801	1 007	3 500	556	3 983	2 917	1 066	37%	3 500
Transfers and subsidies - Operational	74 254	81 831	82 829	1 146	76 473	69 025	7 449	11%	82 829
Other own revenue	27 128	15 737	15 737	(6 382)	8 154	13 114	(4 960)	-38%	15 737
Total Revenue (excluding capital transfers and contributions)	293 699	345 582	330 276	(43 098)	218 024	275 230	(57 206)	-21%	330 276
Employee costs	83 792	105 560	106 093	8 340	76 958	88 411	(11 453)	-13%	106 093
Remuneration of Councillors	4 951	5 170	5 170	423	3 927	4 308	(382)	-9%	5 170
Depreciation and amortisation	69 082	59 063	59 063	-	-	49 219	(49 219)	-100%	59 063
Interest	(15 498)	3 660	3 660	13 757	26 123	3 050	23 073	756%	3 660
Inventory consumed and bulk purchases	132 639	132 871	129 099	107 456	209 116	107 582	101 533	94%	129 099
Transfers and subsidies	1 089	1 136	1 136	-	-	946	(946)	-100%	1 136
Other expenditure	75 698	67 808	66 960	1 950	35 260	55 799	(20 539)	-37%	66 960
Total Expenditure	351 754	375 268	371 180	131 926	351 384	309 316	42 068	14%	371 180
Surplus/(Deficit)	(58 054)	(29 685)	(40 904)	(175 024)	(133 360)	(34 086)	(99 273)	291%	(40 904)
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	82 682	17 078	17 078	68 902	(51 824)	-75%	82 682
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 836)	26 210	41 779	(157 946)	(116 282)	34 816	(151 097)	-434%	41 779
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(9 836)	26 210	41 779	(157 946)	(116 282)	34 816	(151 097)	-434%	41 779
Capital expenditure & funds sources									
Capital expenditure	3 715	51 354	75 693	4 656	34 664	63 077	(28 413)	-45%	75 693
Capital transfers recognised	3 620	48 604	73 237	4 372	34 262	61 031	(26 768)	-44%	73 237
Borrowing	44	-	-	-	-	-	-	-	-
Internally generated funds	246	2 750	2 456	284	402	2 047	(1 645)	-80%	2 456
Total sources of capital funds	3 911	51 354	75 693	4 656	34 664	63 077	(28 413)	-45%	75 693
Financial position									
Total current assets	162 931	97 332	80 361		314 843				80 361
Total non current assets	846 034	862 820	887 159		880 698				887 159
Total current liabilities	235 536	79 451	101 170		538 974				101 170
Total non current liabilities	50 914	64 838	64 838		50 351				64 838
Community wealth/Equity	722 498	789 653	800 090		850 195				800 090
Cash flows									
Net cash from (used) operating	221 238	86 800	112 800	11 784	223 237	94 000	(129 237)	-137%	383 705
Net cash from (used) investing	(33 504)	(64 143)	(87 497)	(5 030)	(21 760)	72 914	94 674	130%	87 497
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	220 459	39 281	41 927	-	297 049	183 538	(113 510)	-62%	566 773
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(27 804)	6 759	5 760	4 849	4 121	68	41 988	175 287	211 027
Creditors Age Analysis									
Total Creditors	2 554	1 144	907	613	787	3 207	13 263	10 319	32 795

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		144 279	87 268	79 628	(42 038)	73 373	66 357	7 017	11%	79 628
Executive and council		67 222	27 160	27 160	—	72 626	22 633	49 993	221%	27 160
Finance and administration		77 057	60 108	52 468	(42 038)	747	43 723	(42 976)	-98%	52 468
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		4 297	2 957	5 957	8	3 103	4 964	(1 861)	-37%	5 957
Community and social services		2 411	2 822	5 822	5	2 799	4 851	(2 052)	-42%	5 822
Sport and recreation		29	90	90	1	27	75	(49)	-65%	90
Public safety		1 855	45	45	2	31	37	(6)	-17%	45
Housing		—	—	—	—	—	—	—	—	—
Health		2	—	—	—	246	—	246	—	—
Economic and environmental services		8 526	5 962	5 962	685	1 576	4 968	(3 392)	-68%	5 962
Planning and development		—	—	—	—	—	—	—	—	—
Road transport		8 526	5 962	5 962	685	1 576	4 968	(3 392)	-68%	5 962
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		184 817	305 291	321 412	15 325	157 050	267 843	(110 793)	-41%	321 412
Energy sources		127 343	214 445	233 017	11 318	120 048	194 180	(74 133)	-38%	233 017
Water management		36 870	48 486	46 036	2 469	18 624	38 364	(19 740)	-51%	46 036
Waste water management		9 001	19 090	19 090	592	6 454	15 908	(9 454)	-59%	19 090
Waste management		11 603	23 269	23 269	946	11 924	19 391	(7 467)	-39%	23 269
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	341 918	401 477	412 958	(26 020)	235 102	344 132	(109 030)	-32%	412 958
Expenditure - Functional										
Governance and administration		142 651	97 023	98 188	5 654	71 218	81 823	(10 605)	-13%	98 188
Executive and council		13 269	12 149	12 153	1 077	10 036	10 127	(91)	-1%	12 153
Finance and administration		127 577	82 977	84 142	4 445	59 720	70 118	(10 398)	-15%	84 142
Internal audit		1 805	1 897	1 893	132	1 462	1 578	(115)	-7%	1 893
Community and public safety		4 611	16 117	17 031	1 091	9 889	14 193	(4 304)	-30%	17 031
Community and social services		(365)	8 763	10 178	602	5 721	8 482	(2 761)	-33%	10 178
Sport and recreation		1 156	1 159	1 133	72	947	944	3	0%	1 133
Public safety		3 816	5 666	5 202	417	2 921	4 335	(1 414)	-33%	5 202
Housing		—	—	—	—	—	—	—	—	—
Health		4	528	518	—	300	432	(132)	-31%	518
Economic and environmental services		17 071	47 370	47 721	1 345	14 113	39 767	(25 654)	-65%	47 721
Planning and development		1 921	3 379	3 354	148	1 507	2 795	(1 288)	-46%	3 354
Road transport		15 150	43 991	44 367	1 197	12 606	36 972	(24 366)	-66%	44 367
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		187 421	214 758	208 240	123 835	256 164	173 533	82 630	48%	208 240
Energy sources		125 724	151 891	144 436	121 780	232 769	120 363	112 406	93%	144 436
Water management		30 311	29 490	30 477	934	11 976	25 397	(13 421)	-53%	30 477
Waste water management		11 399	13 709	13 687	269	2 946	11 406	(8 460)	-74%	13 687
Waste management		19 987	19 667	19 641	852	8 472	16 367	(7 895)	-48%	19 641
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	351 754	375 268	371 180	131 926	351 384	309 316	42 068	14%	371 180
Surplus/ (Deficit) for the year		(9 836)	26 210	41 779	(157 946)	(116 282)	34 816	(151 097)	-434%	41 779

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

R thousands	Description	Ref	Budget Year 2024/25									
			2023/24	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
1	Revenue - Functional			144 279	87 268	79 628	(42 038)	73 373	66 357	7 017	11%	79 628
	Municipal governance and administration			67 222	27 160	27 160	-	72 626	22 633	49 993	0	27 160
	Executive and council			67 222	27 160	27 160	-	72 626	22 633	49 993	0	27 160
	Mayor and Council			-	-	-	-	-	-	-	-	-
	Municipal Manager, Town Secretary and Chief Finance and administration			77 057	60 108	52 468	(42 038)	747	43 723	(42 976)	(0)	52 468
	Administrative and Corporate Support			16 972	16 483	15 038	5 878	5 893	12 532	(6 639)	(0)	15 038
	Asset Management			-	-	-	-	-	-	-	-	-
	Finance			59 105	42 512	36 317	(48 004)	(6 220)	30 264	(36 484)	(0)	36 317
	Fleet Management			-	-	-	-	-	-	-	-	-
	Human Resources			194	318	318	34	218	265	(47)	(0)	318
	Information Technology			-	-	-	-	-	-	-	-	-
	Legal Services			-	-	-	-	-	-	-	-	-
	Marketing, Customer Relations, Publicity and Media			-	-	-	-	-	-	-	-	-
	Property Services			786	795	795	55	857	663	194	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	8	3 103	4 964	(1 861)	(0)	5 957
	Community and social services			2 411	2 822	5 822	5	2 799	4 851	(2 052)	(0)	5 822
	Aged Care			-	-	-	-	-	-	-	-	-
	Agricultural			4	-	-	-	-	-	-	-	-
	Animal Care and Diseases			-	-	-	-	-	-	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums			103	108	108	5	87	90	(3)	(0)	108
	Child Care Facilities			-	-	-	-	-	-	-	-	-
	Community Halls and Facilities			-	-	3 000	-	-	2 500	(2 500)	(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	-	2 712	2 261	451	0	2 714
	Literacy Programmes			-	-	-	-	-	-	-	-	-
	Media Services			-	-	-	-	-	-	-	-	-
	Museums and Art Galleries			-	-	-	-	-	-	-	-	-
	Population Development			-	-	-	-	-	-	-	-	-
	Provincial Cultural Matters			-	-	-	-	-	-	-	-	-

Description		2023/24	Budget Year 2024/25							
Ref		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
	Theatres	-	-	-	-	-	-	-	-	-
	Zoo's	29	90	90	1	27	75	(49)	(0)	90
	Sport and recreation	-	-	-	-	-	-	-	-	-
	Beaches and Jetties	-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
	Recreational Facilities	29	90	90	1	27	75	(49)	(0)	90
	Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
	Public safety	1 855	45	45	2	31	37	(6)	(0)	45
	Civil Defence	-	-	-	-	-	-	-	-	-
	Cleansing	-	-	-	-	-	-	-	-	-
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-
	Fencing and Fences	-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection	1 855	45	45	2	31	37	(6)	(0)	45
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
	Pounds	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-
	Informal Settlements	-	-	-	-	-	-	-	-	-
	Health	2	-	-	-	246	-	246	-	-
	Ambulance	-	-	-	-	-	-	-	-	-
	Health Services	2	-	-	-	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	685	1 576	4 968	(3 392)	(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	685	1 576	4 968	(3 392)	(0)	5 962
	Public Transport	1 093	-	-	-	-	-	-	-	-
	Road and Traffic Regulation	-	1 551	1 551	77	945	1 293	(347)	(0)	1 551

Description	2023/24	Budget Year 2024/25									
		Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands											
Roads	7 432			4 410	4 410	609	630	3 675	(3 045)	(0)	4 410
Taxi Ranks	-			-	-	-	-	-	-	-	-
Environmental protection	-			-	-	-	-	-	-	-	-
Biodiversity and Landscape	-			-	-	-	-	-	-	-	-
Coastal Protection	-			-	-	-	-	-	-	-	-
Indigenous Forests	-			-	-	-	-	-	-	-	-
Nature Conservation	-			-	-	-	-	-	-	-	-
Pollution Control	-			-	-	-	-	-	-	-	-
Soil Conservation	-			-	-	-	-	-	-	-	-
Trading services											
Energy sources	184 817			305 291	321 412	15 325	157 050	267 843	(110 793)	(0)	321 412
Electricity	127 343			214 445	233 017	11 318	120 048	194 180	(74 133)	(0)	233 017
Street Lighting and Signal Systems	127 343			214 445	233 017	11 318	120 048	194 180	(74 133)	(0)	233 017
Nonelectric Energy	-			-	-	-	-	-	-	-	-
Water management	36 870			48 486	46 036	2 469	18 624	38 364	(19 740)	(0)	46 036
Water Treatment	-			-	-	-	-	-	-	-	-
Water Distribution	36 870			48 486	46 036	2 469	18 624	38 364	(19 740)	(0)	46 036
Water Storage	-			-	-	-	-	-	-	-	-
Waste water management	9 001			19 090	19 090	592	6 454	15 908	(9 454)	(0)	19 090
Public Toilets	-			-	-	-	-	-	-	-	-
Sewerage	9 001			19 090	19 090	592	6 454	15 908	(9 454)	(0)	19 090
Storm Water Management	-			-	-	-	-	-	-	-	-
Waste Water Treatment	-			-	-	-	-	-	-	-	-
Waste management	11 603			23 269	23 269	946	11 924	19 391	(7 467)	(0)	23 269
Recycling	-			-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-			-	-	-	-	-	-	-	-
Solid Waste Removal	11 603			23 269	23 269	946	11 924	19 391	(7 467)	(0)	23 269
Street Cleaning	-			-	-	-	-	-	-	-	-
Other											
Abattoirs	-			-	-	-	-	-	-	-	-
Air Transport	-			-	-	-	-	-	-	-	-
Forestry	-			-	-	-	-	-	-	-	-
Licensing and Regulation	-			-	-	-	-	-	-	-	-
Markets	-			-	-	-	-	-	-	-	-
Tourism	-			-	-	-	-	-	-	-	-
Total Revenue - Functional	2		341 918	401 477	412 958	(26 020)	235 102	344 132	(109 030)	(0)	412 958
Expenditure - Functional											
Municipal governance and administration											
Executive and council	142 651			97 023	98 188	5 654	71 218	81 823	(10 605)	(0)	98 188
Mayor and Council	13 269			12 149	12 153	1 077	10 036	10 127	(91)	(0)	12 153
Municipal Manager, Town Secretary and Chief	7 005			6 648	6 648	515	4 925	5 540	(615)	(0)	6 648
Finance and administration	6 265			5 501	5 505	562	5 111	4 587	524	0	5 505
	127 577			82 977	84 142	4 445	59 720	70 118	(10 398)	(0)	84 142

R thousands	Description	Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
	Administrative and Corporate Support		66 019	11 887	11 767	985	8 895	9 805	(910)	(910)	11 767
	Asset Management		-	-	-	-	-	-	-	-	-
	Finance		47 485	48 791	50 071	2 354	39 082	41 726	(2 644)	(2 644)	50 071
	Fleet Management		2 246	2 094	2 114	192	1 738	1 762	(23)	(23)	2 114
	Human Resources		2 335	2 721	2 731	197	2 004	2 276	(272)	(272)	2 731
	Information Technology		-	-	-	-	-	-	-	-	-
	Legal Services		936	1 049	1 049	43	792	874	(82)	(82)	1 049
	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
	Property Services		8 556	16 435	16 410	674	7 209	13 675	(6 466)	(6 466)	16 410
	Risk Management		-	-	-	-	-	-	-	-	-
	Security Services		-	-	-	-	-	-	-	-	-
	Supply Chain Management		-	-	-	-	-	-	-	-	-
	Valuation Service		-	-	-	-	-	-	-	-	-
	Internal audit		1 805	1 897	1 893	132	1 462	1 578	(115)	(115)	1 893
	Governance Function		1 805	1 897	1 893	132	1 462	1 578	(115)	(115)	1 893
	Community and public safety		4 611	16 117	17 031	1 091	9 889	14 193	(4 304)	(4 304)	17 031
	Community and social services		(365)	8 763	10 178	602	5 721	8 482	(2 761)	(2 761)	10 178
	Aged Care		-	-	-	-	-	-	-	-	-
	Agricultural		971	1 282	1 267	71	751	1 056	(305)	(305)	1 267
	Animal Care and Diseases		-	-	-	-	-	-	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums		1 818	2 104	2 100	147	1 456	1 750	(294)	(294)	2 100
	Child Care Facilities		-	-	-	-	-	-	-	-	-
	Community Halls and Facilities		2 962	262	1 832	69	93	1 527	(1 434)	(1 434)	1 832
	Consumer Protection		-	-	-	-	-	-	-	-	-
	Cultural Matters		-	-	-	-	-	-	-	-	-
	Disaster Management		-	-	-	-	-	-	-	-	-
	Education		-	-	-	-	-	-	-	-	-
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
	Industrial Promotion		-	-	-	-	-	-	-	-	-
	Language Policy		-	-	-	-	-	-	-	-	-
	Libraries and Archives		(6 116)	5 115	4 978	315	3 421	4 149	(728)	(728)	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	72	947	944	3	3	1 133
	Beaches and Jetties		-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
	Recreational Facilities		1 156	1 159	1 133	72	947	944	3	3	1 133

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Sports Grounds and Stadiums										
Public safety		3 816	5 666	5 202	417	2 921	4 335	(1 414)	(0)	5 202
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		3 816	5 387	4 923	417	2 921	4 103	(1 181)	(0)	4 923
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	17	17	-	-	14	(14)	(0)	17
Pounds		-	262	262	-	-	219	(219)	(0)	262
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		4	528	518	-	300	432	(132)	(0)	518
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		4	528	518	-	300	432	(132)	(0)	518
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 071	47 370	47 721	1 345	14 113	39 767	(25 654)	(0)	47 721
Planning and development		1 921	3 379	3 354	148	1 507	2 795	(1 288)	(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	148	1 507	2 795	(1 288)	(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	44 367	1 197	12 606	36 972	(24 366)	(0)	44 367
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 710	3 767	3 743	354	3 149	3 119	29	0	3 743
Roads		11 440	40 224	40 624	843	9 458	33 853	(24 395)	(0)	40 624
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		187 421	214 758	208 240	123 835	256 164	173 533	82 630	0	208 240
Energy sources		125 724	151 891	144 436	121 780	232 769	120 363	112 406	0	144 436
Electricity		125 724	151 891	144 436	121 780	232 769	120 363	112 406	0	144 436
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		30 311	29 490	30 477	934	11 976	25 397	(13 421)	(0)	30 477
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		30 311	29 490	30 477	934	11 976	25 397	(13 421)	(0)	30 477
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		11 399	13 709	13 687	269	2 946	11 406	(8 460)	(0)	13 687
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		11 399	13 709	13 687	269	2 946	11 406	(8 460)	(0)	13 687
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		19 987	19 667	19 641	852	8 472	16 367	(7 895)	(0)	19 641
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		19 987	19 667	19 641	852	8 472	16 367	(7 895)	(0)	19 641
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	351 754	375 268	371 180	131 926	351 384	309 316	42 068	0	371 180
Surplus/ (Deficit) for the year		(9 836)	26 210	41 779	(157 946)	(116 282)	34 816	(151 097)	(0)	41 779

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	-	72 626	22 633	49 993	220.9%	27 160
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	381	-	381	-	-
Vote 4 - BUDGET & TREASURY		59 105	42 512	36 317	(48 004)	(6 601)	30 264	(36 865)	-121.8%	36 317
Vote 5 - TECHNICAL SERVICES		197 804	303 676	319 767	20 920	152 491	266 473	(113 982)	-42.8%	319 767
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	29 363	1 030	15 973	24 469	(8 497)	-34.7%	29 363
Vote 7 - CORPORATE SERVICES		215	352	352	34	233	293	(60)	-20.4%	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	412 958	(26 020)	235 102	344 132	(109 030)	-31.7%	412 958
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	118	118	-	-	98	(98)	-100.0%	118
Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	515	4 925	5 442	(517)	-9.5%	6 530
Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 775	842	8 098	8 979	(881)	-9.8%	10 775
Vote 4 - BUDGET & TREASURY		99 402	48 851	50 131	2 354	39 082	41 776	(2 694)	-6.4%	50 131
Vote 5 - TECHNICAL SERVICES		193 062	256 374	250 134	124 907	267 774	208 445	59 328	28.5%	250 134
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	42 647	2 536	23 453	35 539	(12 086)	-34.0%	42 647
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	772	8 053	9 037	(985)	-10.9%	10 845
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	351 754	375 268	371 180	131 926	351 384	309 316	42 068	13.6%	371 180
Surplus/ (Deficit) for the year	2	(9 836)	26 210	41 779	(157 946)	(116 282)	34 816	(151 097)	-434.0%	41 779

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-		-
1.1 - Mayoral Executive		-	-	-	-	-	-	-		-
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Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	-	72 626	22 633	49 993	221%	27 160
2.1 - Municipal Council		67 222	27 160	27 160	-	72 626	22 633	49 993	221%	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		-	-	-	-	-	-	-		-
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3.5 - LED Other		-	-	-	-	-	-	-		-
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Vote 4 - BUDGET & TREASURY		59 105	42 512	36 317	(48 004)	(6 601)	30 264	(36 865)	-122%	36 317
4.1 - Budget Planning and Implementation		44 215	30 511	24 315	(41 716)	(8 492)	20 263	(28 755)	-142%	24 315
4.2 - Financial Management and Reporting (Dora Grants)		14 890	12 001	12 001	(6 288)	1 891	10 001	(8 110)	-81%	12 001
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Vote 5 - TECHNICAL SERVICES		197 804	303 676	319 767	20 920	152 491	266 473	(113 982)	-43%	319 767
5.1 - Electricity		127 343	214 445	233 017	11 318	120 048	194 180	(74 133)	-38%	233 017
5.2 - Water		36 870	48 486	46 036	2 469	18 624	38 364	(19 740)	-51%	46 036
5.3 - Sewerage/Sanitation		9 001	19 090	19 090	592	6 454	15 908	(9 454)	-59%	19 090
5.4 - Municipal Buildings		797	922	922	55	864	769	95	12%	922
5.5 - Public Works		5	3	3	-	15	3	12	462%	3
5.6 - MIG		22 645	15 999	15 969	5 878	5 878	13 307	(7 430)	-56%	15 969
5.7 - Workshop		-	-	-	-	-	-	-		-
5.8 - Administration		-	450	450	-	-	375	(375)	-100%	450
5.9 - EPWP		1 143	4 280	4 280	608	608	3 567	(2 958)	-83%	4 280
		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	29 363	1 030	15 973	24 469	(8 497)	-35%	29 363
6.1 - Refuse		11 603	23 269	23 269	946	11 924	19 391	(7 467)	-39%	23 269
6.2 - Commonage		4	-	-	-	-	-	-		-
6.3 - Disaster Management & Fire		2 434	45	(1 369)	2	31	(1 141)	1 172	-103%	(1 369)
6.4 - Traffic		1 093	1 551	1 551	77	945	1 293	(347)	-27%	1 551
6.5 - Libraries		2 304	2 714	2 714	-	2 712	2 261	451	20%	2 714
6.6 - Environmental Health		2	-	-	-	246	-	246		-
6.7 - Bestershoek		29	90	90	1	27	75	(49)	-65%	90
6.8 - Cemeteries Parks and Open spaces		103	108	108	5	87	90	(3)	-3%	108
6.9 - Community Services: Administration		-	-	3 000	-	-	2 500	(2 500)	-100%	3 000
		-	-	-	-	-	-	-		-
Vote 7 - CORPORATE SERVICES		215	352	352	34	233	293	(60)	-20%	352
7.1 - Human Resources		194	318	318	34	218	265	(47)	-18%	318
7.2 - Legal services		-	-	-	-	-	-	-		-
7.3 - Corporate services: Administration		21	34	34	-	16	28	(13)	-45%	34
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Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand										
									%	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	341 918	401 477	412 958	(26 020)	235 102	344 132	(109 030)	-32%	412 958
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE		-	118	118	-	-	98	(98)	-100%	118
	1.1 - Mayoral Executive	-	118	118	-	-	98	(98)	-100%	118
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Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
6.6 - Environmental Health		4	-	-	-	-	-	-	-	-
6.7 - Bestershoek		4 118	1 421	1 395	72	947	1 163	(216)	-19%	1 395
6.8 - Cemeteries Parks and Open spaces		1 818	2 104	2 100	147	1 456	1 750	(294)	-17%	2 100
6.9 - Community Services: Administration		2 703	2 750	4 250	307	2 336	3 541	(1 206)	-34%	4 250
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	772	8 053	9 037	(985)	-11%	10 845
7.1 - Human Resources		2 335	3 250	3 250	197	2 304	2 708	(404)	-15%	3 250
7.2 - Legal services		936	1 049	1 049	43	792	874	(82)	-9%	1 049
7.3 - Corporate services: Administration		8 012	6 546	6 546	532	4 957	5 455	(498)	-9%	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 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 Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		R thousand							%	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	351 754	375 268	371 180	131 926	351 384	309 316	42 068	0	371 180
Surplus/ (Deficit) for the year	2	(9 836)	26 210	41 779	(157 946)	(116 282)	34 816	(151 097)	(0)	41 779

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		190 681	234 548	226 932	(1 997)	151 731	189 110	(37 379)	-20%	226 932
Service charges - Electricity		123 161	177 050	166 941	2 335	111 000	139 118	(28 118)	-20%	166 941
Service charges - Water		18 287	17 953	17 953	(12)	14 167	14 961	(794)	-5%	17 953
Service charges - Waste Water Management		7 251	8 927	8 927	592	6 454	7 439	(985)	-13%	8 927
Service charges - Waste management		11 603	14 751	14 751	946	10 336	12 292	(1 956)	-16%	14 751
Sale of Goods and Rendering of Services		1 257	637	637	24	2 476	531	1 946	366%	637
Agency services		541	901	901	44	616	751	(135)	-18%	901
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		23 103	9 511	9 511	(6 508)	1 589	7 926	(6 337)	-80%	9 511
Interest earned from Current and Non Current Assets		3 801	1 007	3 500	556	3 983	2 917	1 066	37%	3 500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		77	136	136	7	68	114	(46)	-40%	136
Rental from Fixed Assets		647	610	610	38	502	508	(6)	-1%	610
Licence and permits		2	-	-	-	246	-	246	-	-
Operational Revenue		952	3 065	3 065	(20)	294	2 554	(2 260)	-88%	3 065
Non-Exchange Revenue		103 019	111 034	103 344	(41 100)	66 293	86 120	(19 827)	-23%	103 344
Property rates		28 215	28 326	19 638	(42 279)	(12 543)	16 365	(28 908)	-177%	19 638
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		162	334	334	23	232	278	(46)	-17%	334
Licence and permits		387	543	543	9	162	453	(291)	-64%	543
Transfer and subsidies - Operational		74 254	81 831	82 829	1 146	76 473	69 025	7 449	11%	82 829
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	330 276	(43 098)	218 024	275 230	(57 206)	-21%	330 276
Expenditure By Type										
Employee related costs		83 792	105 560	106 093	8 340	76 958	88 411	(11 453)	-13%	106 093
Remuneration of councillors		4 951	5 170	5 170	423	3 927	4 308	(382)	-9%	5 170
Bulk purchases - electricity		123 757	123 508	117 228	107 247	204 902	97 690	107 211	110%	117 228
Inventory consumed		8 882	9 363	11 870	209	4 214	9 892	(5 678)	-57%	11 870
Debt impairment		52 493	28 509	28 509	-	-	23 758	(23 758)	-100%	28 509
Depreciation and amortisation		69 082	59 063	59 063	-	-	49 219	(49 219)	-100%	59 063
Interest		(15 498)	3 660	3 660	13 757	26 123	3 050	23 073	756%	3 660
Contracted services		8 362	11 345	12 687	744	13 708	10 489	3 219	31%	12 687
Transfers and subsidies		1 089	1 136	1 136	-	-	946	(946)	-100%	1 136
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		14 842	27 954	25 763	1 206	21 552	21 553	(0)	0%	25 763
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		351 754	375 268	371 180	131 926	351 384	309 316	42 068	14%	371 180
Surplus/(Deficit)		(58 054)	(29 685)	(40 904)	(175 024)	(133 360)	(34 086)	(99 273)	0	(40 904)
Transfers and subsidies - capital (monetary allocations)		48 219	55 895	82 682	17 078	17 078	68 902	(51 824)	(0)	82 682
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(9 836)	26 210	41 779	(157 946)	(116 282)	34 816			41 779
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(9 836)	26 210	41 779	(157 946)	(116 282)	34 816			41 779
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 836)	26 210	41 779	(157 946)	(116 282)	34 816			41 779
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(9 836)	26 210	41 779	(157 946)	(116 282)	34 816			41 779

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		2 144	43 896	66 949	3 606	30 669	55 790	(25 121)	-45%	66 949
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		851	-	522	-	398	435	(37)	-9%	522
Vote 7 - CORPORATE SERVICES		9	360	313	284	286	261	26	10%	313
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	67 783	3 889	31 353	56 486	(25 133)	-44%	67 783
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	20	12	-	-	10	(10)	-100%	12
Vote 4 - BUDGET & TREASURY		(16)	20	23	-	-	19	(19)	-100%	23
Vote 5 - TECHNICAL SERVICES		663	6 443	6 083	767	3 190	5 069	(1 873)	-37%	6 083
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	1 583	0	115	1 319	(1 204)	-91%	1 583
Vote 7 - CORPORATE SERVICES		20	240	209	-	-	174	(174)	-100%	209
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	712	7 098	7 910	767	3 311	6 591	(3 281)	-50%	7 910
Total Capital Expenditure	3	3 715	51 354	75 693	4 656	34 664	63 077	(28 413)	-45%	75 693
Capital Expenditure - Functional Classification										
Governance and administration		13	955	943	284	1 362	786	576	73%	943
Executive and council		-	20	12	-	-	10	(10)	-100%	12
Finance and administration		13	935	931	284	1 362	776	586	76%	931
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 251	739	5 582	307	1 662	4 652	(2 990)	-64%	5 582
Community and social services		896	46	1 819	-	398	1 516	(1 118)	-74%	1 819
Sport and recreation		356	348	3 614	307	1 149	3 012	(1 862)	-62%	3 614
Public safety		-	171	149	0	115	124	(9)	-7%	149
Housing		-	174	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		463	10 033	9 137	775	6 438	7 614	(1 176)	-15%	9 137
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		463	10 033	9 137	775	6 438	7 614	(1 176)	-15%	9 137
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 988	39 627	60 030	3 290	25 202	50 025	(24 823)	-50%	60 030
Energy sources		1 894	24 629	49 474	1 569	19 133	41 228	(22 095)	-54%	49 474
Water management		105	6 424	6 884	764	3 456	5 736	(2 281)	-40%	6 884
Waste water management		(45)	6 678	3 048	956	2 314	2 540	(226)	-9%	3 048
Waste management		33	1 896	625	-	299	521	(221)	-43%	625
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 715	51 354	75 693	4 656	34 664	63 077	(28 413)	-45%	75 693
Funded by:										
National Government		3 393	48 604	71 458	4 372	34 262	59 548	(25 286)	-42%	71 458
Provincial Government		227	-	1 270	-	-	1 058	(1 058)	-100%	1 270
District Municipality		-	-	509	-	-	424	(424)	-100%	509
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		3 620	48 604	73 237	4 372	34 262	61 031	(26 768)	-44%	73 237
Borrowing	6	44	-	-	-	-	-	-	-	-
Internally generated funds		246	2 750	2 456	284	402	2 047	(1 645)	-80%	2 456
Total Capital Funding	7	3 911	51 354	75 693	4 656	34 664	63 077	(28 413)	-45%	75 693

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand										
Vote 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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		-	-	-	-	-	-	-		-

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		712	7 098	7 910	767	3 311	6 591	(3 281)	(0)	7 910
Total Capital Expenditure		3 715	51 354	75 693	4 656	34 664	63 077	(28 413)	(0)	75 693

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		39 883	37 917	40 563	89 543	40 563
Trade and other receivables from exchange transactions		27 970	21 583	14 496	59 043	14 496
Receivables from non-exchange transactions		6 142	30 176	21 487	28 588	21 487
Current portion of non-current receivables		—	—	—	—	—
Inventory		1 890	2 399	1 551	1 499	1 551
VAT		85 760	4 133	1 138	131 703	1 138
Other current assets		1 286	1 125	1 125	4 466	1 125
Total current assets		162 931	97 332	80 361	314 843	80 361
Non current assets						
Investments		—	—	—	—	—
Investment property		(40 856)	39 869	39 869	(40 856)	39 869
Property, plant and equipment		886 431	822 492	846 831	921 095	846 831
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	887 159	880 698	887 159
TOTAL ASSETS		1 008 965	960 152	967 520	1 195 540	967 520
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	2 857	3 054
Trade and other payables from exchange transactions		149 923	57 064	48 580	387 039	48 580
Trade and other payables from non-exchange transactions		8 411	5 419	3 712	51 093	3 712
Provision		4 984	426	426	4 984	426
VAT		68 336	10 643	42 553	91 952	42 553
Other current liabilities		—	—	—	—	—
Total current liabilities		235 536	79 451	101 170	538 974	101 170
Non current liabilities						
Financial liabilities		2 054	3 810	3 810	1 490	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	50 351	64 838
TOTAL LIABILITIES		286 450	144 289	166 008	589 325	166 008
NET ASSETS	2	722 515	815 863	801 512	606 216	801 512
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		722 498	789 653	800 090	850 195	800 090
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	722 498	789 653	800 090	850 195	800 090

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		5 285	17 745	17 745	345	4 810	14 788	(9 977)	-67%	17 745
Service charges		140 671	213 363	213 246	11 963	114 403	177 705	(63 302)	-36%	213 246
Other revenue		14 982	41 984	44 927	478	16 040	37 440	(21 400)	-57%	44 927
Transfers and Subsidies - Operational		66 669	73 794	78 979	—	60 281	65 816	(5 535)	-8%	78 979
Transfers and Subsidies - Capital		7 147	55 895	52 097	—	41 489	43 414	(1 925)	-4%	52 097
Interest		1 272	1 007	3 500	194	2 678	2 917	(239)	-8%	3 500
Dividends		—	—	—	—	—	—	—	—	—
Payments										
Suppliers and employees		(14 787)	(316 579)	(297 286)	(1 196)	(16 464)	(247 738)	(231 274)	93%	(26 382)
Interest		—	(409)	(409)	—	—	(340)	(340)	100%	(409)
Transfers and Subsidies		—	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		221 238	86 800	112 800	11 784	223 237	94 000	(129 237)	-137%	383 705
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)	(87 497)	(5 030)	(21 760)	72 914	94 674	130%	87 497
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 504)	(64 143)	(87 497)	(5 030)	(21 760)	72 914	94 674	130%	87 497
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	25 303	6 754	201 477	166 914			471 202
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	41 927	—	297 049	183 538			566 773

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - M10 April

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-4.4%	16.7%	16.9%	7.4%	16.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.2%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.9%	11.0%	9.8%	47.4%	9.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	69.2%	122.5%	79.4%	58.4%	79.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.9%	47.7%	40.1%	16.6%	40.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.1%	15.3%	11.2%	42.2%	11.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.5%	30.5%	32.1%	35.3%	32.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	1.2%	1.4%	1.1%	1.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.2%	18.1%	19.0%	12.0%	19.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		Budget Year 2024/25										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
NT Code		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dts-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
	1200	4 648	1 453	1 621	1 233	1 390	18	7 049	28 066	45 478	37 756	-	-	
	1300	15 295	3 774	2 393	2 283	1 254	24	7 202	16 925	49 149	27 687	-	-	
	1400	3 456	192	357	1	148	0	17 245	50 125	71 524	67 518	-	-	
	1500	1 531	467	471	438	434	7	2 872	13 905	20 124	17 656	-	-	
	1600	2 417	713	717	688	683	11	4 593	20 802	30 623	26 777	-	-	
	1700	6	3	3	3	3	0	17	155	189	178	-	-	
	1810	474	115	155	161	169	6	2 718	38 430	42 228	41 484	-	-	
	1820	-	-	-	-	-	-	-	-	-	-	-	-	
	1900	(55 630)	42	44	42	40	2	293	6 880	(48 286)	7 257	-	-	
	2000	(27 804)	6 759	5 760	4 849	4 121	68	41 988	175 287	211 027	226 312	-	-	
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
	2200	1 639	756	828	648	373	-	6 457	13 020	23 720	20 498	-	-	
	2300	2 691	468	314	184	176	7	1 237	6 048	11 125	7 652	-	-	
	2400	12 755	4 089	4 045	3 083	3 241	55	19 707	105 277	152 251	131 363	-	-	
	2500	(44 889)	1 447	573	934	331	6	14 586	50 942	23 931	66 799	-	-	
	2600	(27 804)	6 759	5 760	4 849	4 121	68	41 988	175 287	211 027	226 312	-	-	

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	—	—	—	—	—	—	—	—	—	—
Bulk Water	0200	—	—	—	—	—	—	—	—	—	—
PAYE deductions	0300	—	—	—	—	—	—	—	—	—	—
VAT (output less input)	0400	(5 482)	—	—	—	—	—	—	—	(5 482)	—
Pensions / Retirement deductions	0500	—	—	—	—	—	—	—	—	—	—
Loan repayments	0600	—	—	—	—	—	—	—	—	—	—
Trade Creditors	0700	7 327	423	19	52	17	114	156	700	8 808	—
Auditor General	0800	—	—	—	—	—	—	—	—	—	—
Other	0900	709	722	888	561	771	3 094	13 107	9 619	29 469	—
Total By Customer Type	1000	2 554	1 144	907	613	787	3 207	13 263	10 319	32 795	—

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

R thousands RECEIPTS:	Ref	Description	2023/24	Budget Year 2024/25								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
Operating Transfers and Grants	1,2											
		National Government:	3 548	2 121	2 078	(3 861)	3 680	1 732	1 948	112.5%	2 078	
		Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-	-	-	-	-	
	3	Operational Revenue:General Revenue:Fuel Levy	-	-	-	-	-	-	-	-	-	
		2014 African Nations Championship Host City Operating Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	
		Agriculture Research and Technology	-	-	-	-	-	-	-	-	-	
		Agriculture, Conservation and Environmental	-	-	-	-	-	-	-	-	-	
		Arts and Culture Sustainable Resource Management	-	-	-	-	-	-	-	-	-	
		Community Library	-	-	-	-	-	-	-	-	-	
		Department of Environmental Affairs	-	-	-	-	-	-	-	-	-	
		Department of Tourism	-	-	-	-	-	-	-	-	-	
		Department of Water Affairs and Sanitation Masibambane	-	-	-	-	-	-	-	-	-	
		Emergency Medical Service	-	-	-	-	-	-	-	-	-	
		Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-	-	
		Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	1 098	1 280	1 280	-	1 280	1 067	213	20.0%	1 280	
		HIV and Aids	-	-	-	-	-	-	-	-	-	
		Housing Accreditation	-	-	-	-	-	-	-	-	-	
		Housing Top structure	-	-	-	-	-	-	-	-	-	
		Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	
		Integrated City Development Grant	-	-	-	-	-	-	-	-	-	
		Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-	
		Local Government Financial Management Grant [Schedule 5B]	2 450	-	-	(3 861)	2 400	-	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	-	-	-	-	-	-	-	-	-		

R thousands	Ref	Description	2023/24	Budget Year 2024/25							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
Parent Municipality / Entity											
Total Operating Transfers and Grants	5		5 374	7 822	7 779	(3 861)	7 892	6 483	1 409	21.7%	7 779
Capital Transfers and Grants											
National Government:											
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			35 095	51 895	49 417	27 680	50 215	41 180	9 035	21.9%	49 417
Municipal Infrastructure Grant [Schedule 5B]			22 645	15 199	15 171	4 800	15 969	12 642	3 327	26.3%	15 171
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]											
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]											
WIFI Connectivity			12 450	13 816	11 366		11 366	9 472	1 894	20.0%	11 366
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]											
Aquaponic Project											
Restitition Settlement											
Infrastructure Skills Development Grant [Schedule 5B]											
Restructuring Seed Funding											
Municipal Disaster Relief Grant											
Municipal Emergency Housing Grant											
Metro Informal Settlements Partnership Grant											
Integrated Urban Development Grant											
Provincial Government:											
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)											

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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	49 417	27 680	50 215	41 180	9 035	21.9%	49 417
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	40 394	59 717	57 196	23 819	58 107	47 663	10 443	21.9%	57 196

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

R thousands EXPENDITURE	Description	Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Operating expenditure of Transfers and Grants	National Government:		3 548	(7 480)	(7 478)	1 146	1 146	(6 232)	7 378	-118.4%	(7 478)
	Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
	Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
	Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
	Community Library		-	-	-	-	-	-	-	-	-
	Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
	Department of Tourism		-	-	-	-	-	-	-	-	-
	Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
	Emergency Medical Service		-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 098	(4 280)	(4 280)	608	608	(3 567)	4 175	-117.1%	(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)	538	538	(2 000)	2 538	-126.9%	(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)	(798)	-	-	-	(665)	665	-100.0%	(798)

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										
Total operating expenditure of Transfers and Grants:		3 548	(10 181)	(11 179)	1 146	1 146	(9 316)	10 463	-112.3%	(11 179)
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		38 895	(29 015)	(26 537)	8 095	8 095	(22 114)	30 209	-136.6%	(26 537)
Municipal Infrastructure Grant [Schedule 5B]		22 645	(15 199)	(15 171)	5 878	5 878	(12 642)	18 520	-146.5%	(15 171)
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		16 250	(13 816)	(11 366)	2 218	2 218	(9 472)	11 689	-123.4%	(11 366)
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:										
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)		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		41 541	(51 895)	(79 922)	39 766	16 886	(66 602)	83 488	-125.4%	(79 922)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45 089	(62 076)	(91 102)	40 912	18 032	(75 918)	93 950	-123.8%	(91 102)

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

[illegible]

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
						%
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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 - M10 April

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		169	134	134	13	121	112	9	8%	134
Medical Aid Contributions		49	53	53	5	39	44	(5)	-10%	53
Motor Vehicle Allowance		963	1 001	1 001	87	793	834	(41)	-5%	1 001
Cellphone Allowance		482	540	540	41	366	450	(84)	-19%	540
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		3 288	3 442	3 442	278	2 607	2 868	(262)	-9%	3 442
Sub Total - Councillors		4 951	5 170	5 170	423	3 927	4 308	(382)	-9%	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	545	4 763	4 119	644	16%	4 942
Pension and UIF Contributions		142	170	170	1	6	142	(136)	-96%	170
Medical Aid Contributions		56	66	66	9	43	55	(12)	-22%	66
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	75	-	75		-
Motor Vehicle Allowance		430	1 194	1 194	105	765	995	(230)	-23%	1 194
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		234	256	256	16	215	213	1	1%	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	676	5 867	5 524	343	6%	6 628
% increase	4		46.2%	46.1%						46.1%
Other Municipal Staff										
Basic Salaries and Wages		43 800	66 278	66 896	5 299	46 541	55 746	(9 205)	-17%	66 896
Pension and UIF Contributions		11 504	11 796	11 809	994	8 432	9 841	(1 409)	-14%	11 809
Medical Aid Contributions		2 989	3 137	3 130	280	2 365	2 608	(244)	-9%	3 130
Overtime		5 972	5 943	6 002	603	4 571	5 001	(430)	-9%	6 002
Performance Bonus		7 080	-	-	31	5 063	-	5 063		-
Motor Vehicle Allowance		1 735	1 212	1 268	104	845	1 057	(212)	-20%	1 268
Cellphone Allowance		-	61	61	-	-	51	(51)	-100%	61
Housing Allowances		311	340	372	73	475	310	165	53%	372
Other benefits and allowances		2 099	5 422	5 191	179	1 771	4 326	(2 555)	-59%	5 191
Payments in lieu of leave		-	944	944	-	-	787	(787)	-100%	944
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	3 764	3 792	3 792	101	1 028	3 160	(2 132)	-67%	3 792
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		79 254	98 925	99 465	7 664	71 091	82 887	(11 796)	-14%	99 465
% increase	4		24.8%	25.5%						25.5%
Total Parent Municipality		88 744	110 730	111 263	8 763	80 885	92 719	(11 834)	-13%	111 263
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		88 744	110 730	111 263	8 763	80 885	92 719	(11 834)	-13%	111 263
% increase	4		24.8%	25.4%						25.4%
TOTAL MANAGERS AND STAFF		83 792	105 560	106 093	8 340	76 958	88 411	(11 453)	-13%	106 093

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Ref	Description	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
1	R thousands															
	Cash Receipts By Source															
	Property rates	302	1 059	812	471	429	428	128	513	323	345	1 479	11 456	17 745	19 520	-
	Service charges - electricity revenue	7 772	8 810	10 944	9 420	11 805	11 629	10 813	12 409	7 085	10 652	13 920	51 775	167 035	202 354	244 759
	Service charges - water revenue	631	554	510	530	585	654	525	511	435	563	1 351	9 366	16 216	17 293	18 458
	Service charges - Waste Water Management	321	248	264	301	363	316	251	267	242	280	625	4 020	7 496	8 010	8 557
	Service charges - Waste Mangement	512	441	466	488	544	506	425	463	400	468	1 875	15 911	22 499	23 849	25 280
	Rental of facilities and equipment	15	14	12	11	24	5	13	12	18	7	50	422	606	637	536
	Interest earned - external investments	234	325	345	343	323	311	326	184	91	194	292	531	3 500	1 067	1 131
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	18	24	19	17	23	9	10	11	11	23	28	142	334	354	375
	Licences and permits	20	19	20	17	27	236	15	27	16	9	45	92	543	576	610
	Agency services	54	64	81	62	50	41	51	57	43	33	75	290	901	955	1 012
	Transfers and Subsidies - Operational	29 667	320	-	4 174	576	23 735	-	384	1 426	-	6 582	12 116	78 979	72 110	76 882
	Other revenue	1 703	1 314	4 180	3 288	715	659	492	1 208	743	396	3 545	24 301	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	10 834	12 971	29 867	130 423	358 398	388 376	381 926
	Other Cash Flows by Source															
	Transfers and subsidies - capital (monetary allocations) (National /	4 800	1 700	-	9 216	-	5 100	-	-	20 673	-	4 341	6 266	52 097	61 626	44 764
	Transfers and subsidies - capital (monetary allocations) (Nat /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	(96)	(1 058)	(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	34 412	15 877	37 017	138 536	444 205	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	1 080	10 699	102 257	128 387	132 136	98 716
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	4	2	-	-	-	-	-	-	-	34	369	409	427	447
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	11 234	123 578	134 813	138 261	144 621
	Acquisitions - water & other inventory	-	-	-	-	10	-	7	-	-	25	1 085	11 893	13 020	11 442	8 809
	Contracted services	-	-	15	133	292	94	264	109	-	91	1 756	18 314	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	1 196	24 808	256 411	297 694	296 520	265 319
	Other Cash Flows/Payments by Type															

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	442	4 279	6 308	138	138	6 308	6 170	97.8%	0%
August	3 164	4 279	6 308	1 126	1 264	12 615	11 351	90.0%	2%
September	333	4 279	6 308	2 716	3 981	18 923	14 943	79.0%	8%
October	5 932	4 279	6 308	1 927	5 908	25 231	19 323	76.6%	12%
November	3 475	4 279	6 308	1 094	7 002	31 539	24 537	77.8%	14%
December	6 375	4 279	6 308	1 358	8 360	37 846	29 487	77.9%	16%
January	2 555	4 279	6 308	563	8 922	44 154	35 232	79.8%	17%
February	1 114	4 279	6 308	8	8 930	50 462	41 532	82.3%	17%
March	2 294	4 279	6 308	21 077	30 008	56 770	26 762	47.1%	58%
April	2 362	4 279	6 308	4 656	34 664	63 077	28 413	45.0%	67%
May	2 917	4 279	6 308	-	34 664	69 385	34 721	50.0%	67%
June	(27 247)	4 280	6 308	-	34 664	75 693	41 029	54.2%	67%
Total Capital expenditure	3 715	51 354	75 693	34 664					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 927	13 026	4 378	9	1 650	3 649	(1 999)	-54.8%	4 378
Roads Infrastructure		-	2 261	447	9	1 483	372	1 111	298.4%	447
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	2 261	447	9	1 483	372	1 111	298.4%	447
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 927	5 548	3 932	-	167	3 276	(3 109)	-94.9%	3 932
Power Plants		1 894	3 478	2 400	-	167	2 000	(1 833)	-91.6%	2 400
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		33	2 070	1 532	-	-	1 276	(1 276)	-100.0%	1 532
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 217	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	5 217	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		44	345	410	0	115	342	(226)	-66.3%	410
Operational Buildings		44	171	410	0	115	342	(226)	-66.3%	410
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	261	-	-	217	(217)	-100.0%	261
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		44	171	149	0	115	124	(9)	-7.3%	149
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	313	284	286	261	26	9.8%	313
Computer Equipment		9	360	313	284	286	261	26	9.8%	313
Furniture and Office Equipment		199	300	261	-	-	217	(217)	-100.0%	261
Furniture and Office Equipment		199	300	261	-	-	217	(217)	-100.0%	261
Machinery and Equipment		38	518	1 512	-	-	1 260	(1 260)	-100.0%	1 512
Machinery and Equipment		38	518	1 512	-	-	1 260	(1 260)	-100.0%	1 512

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		(195)	870	-	-	-	-	-		-
Transport Assets		(195)	870	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	2 022	15 419	6 874	293	2 052	5 729	3 677	64.2%	6 874

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		33	8 144	11 190	2 487	6 026	9 325	(3 299)	-35.4%	11 190
Roads Infrastructure		33	1 130	2 456	767	993	2 047	(1 053)	-51.5%	2 456
Roads		33	1 130	2 456	767	993	2 047	(1 053)	-51.5%	2 456
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		-	-	5 734	764	2 307	4 779	(2 472)	-51.7%	5 734
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	5 734	764	2 307	4 779	(2 472)	-51.7%	5 734
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	7 014	3 000	956	2 726	2 500	226	9.1%	3 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	7 014	3 000	956	2 726	2 500	226	9.1%	3 000
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	200	174	-	-	145	(145)	-100.0%	174
Operational Buildings		-	200	174	-	-	145	(145)	-100.0%	174
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	200	174	-	-	145	(145)	-100.0%	174
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	33	8 344	11 364	2 487	6 026	9 470	3 444	36.4%	11 364

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		132	126	104	11	87	87	1	0.7%	104
Roads Infrastructure		132	126	104	11	87	87	1	0.7%	104
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		132	126	104	11	87	87	1	0.7%	104
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		143	588	918	-	678	765	(87)	-11.4%	918
Computer Equipment		143	588	918	-	678	765	(87)	-11.4%	918
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		46	63	63	13	13	52	(39)	-74.6%	63
Machinery and Equipment		46	63	63	13	13	52	(39)	-74.6%	63

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		3 600	3 311	3 672	422	1 639	3 060	(1 421)	-46.4%	3 672
Transport Assets		3 600	3 311	3 672	422	1 639	3 060	(1 421)	-46.4%	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	4 757	446	2 418	3 964	1 547	39.0%	4 757

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	49 339	49 339	-	-	41 116	(41 116)	-100.0%	49 339
Roads Infrastructure		-	29 696	29 696	-	-	24 746	(24 746)	-100.0%	29 696
Roads		-	29 696	29 696	-	-	24 746	(24 746)	-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	-	-	5 158	(5 158)	-100.0%	6 190
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 190	6 190	-	-	5 158	(5 158)	-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	-	-	6 203	(6 203)	-100.0%	7 443
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	7 443	7 443	-	-	6 203	(6 203)	-100.0%	7 443
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	6 010	6 010	-	-	5 008	(5 008)	-100.0%	6 010
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	6 010	6 010	-	-	5 008	(5 008)	-100.0%	6 010
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 962	8 409	8 409	-	-	7 008	(7 008)	-100.0%	8 409
Operational Buildings		2 962	8 409	8 409	-	-	7 008	(7 008)	-100.0%	8 409
Municipal Offices		2 962	8 409	8 409	-	-	7 008	(7 008)	-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	-	-	676	(676)	-100.0%	811
Computer Equipment		12 252	811	811	-	-	676	(676)	-100.0%	811
Furniture and Office Equipment		1 951	161	161	-	-	134	(134)	-100.0%	161
Furniture and Office Equipment		1 951	161	161	-	-	134	(134)	-100.0%	161

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	9	9	-	-	8	(8)	-100.0%	9
Machinery and Equipment		-	9	9	-	-	8	(8)	-100.0%	9
<u>Transport Assets</u>		-	331	331	-	-	276	(276)	-100.0%	331
Transport Assets		-	331	331	-	-	276	(276)	-100.0%	331
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	69 082	59 063	59 063	-	-	49 219	49 219	100.0%	59 063

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 305	27 243	53 840	1 569	25 437	44 867	(19 430)	-43.3%	53 840
Roads Infrastructure		204	5 499	6 187	-	4 625	5 156	(531)	-10.3%	6 187
Roads		161	3 760	4 448	-	3 222	3 706	(485)	-13.1%	4 448
Road Structures		43	1 739	1 739	-	1 403	1 449	(46)	-3.2%	1 739
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	282	-	-	-	-	-	-	-
Drainage Collection		-	282	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		851	19 896	45 983	1 569	19 364	38 319	(18 955)	-49.5%	45 983
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	26 087	883	16 894	21 739	(4 845)	-22.3%	26 087
LV Networks		851	19 896	19 896	686	2 469	16 580	(14 110)	-85.1%	19 896
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		76	870	1 149	-	1 149	958	192	20.0%	1 149
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		76	870	1 149	-	1 149	958	192	20.0%	1 149
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	696	-	-	-	-	-	-	-
Pump Station		-	696	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		174	-	522	-	299	435	(135)	-31.1%	522
Landfill Sites		227	-	522	-	299	435	(135)	-31.1%	522
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		(52)	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		356	348	3 614	307	1 149	3 012	(1 862)	-61.8%	3 614
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		356	348	3 614	307	1 149	3 012	(1 862)	-61.8%	3 614
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		356	348	3 614	307	1 149	3 012	(1 862)	-61.8%	3 614
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 660	27 590	57 454	1 876	26 587	47 879	21 292	44.5%	57 454

2.3 QUALITY CERTIFICATE

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



the monthly budget statement



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



mid-year budget and performance assessment

for the month of **APRIL 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 MUNICIPALITY (EC102)