

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH MAY 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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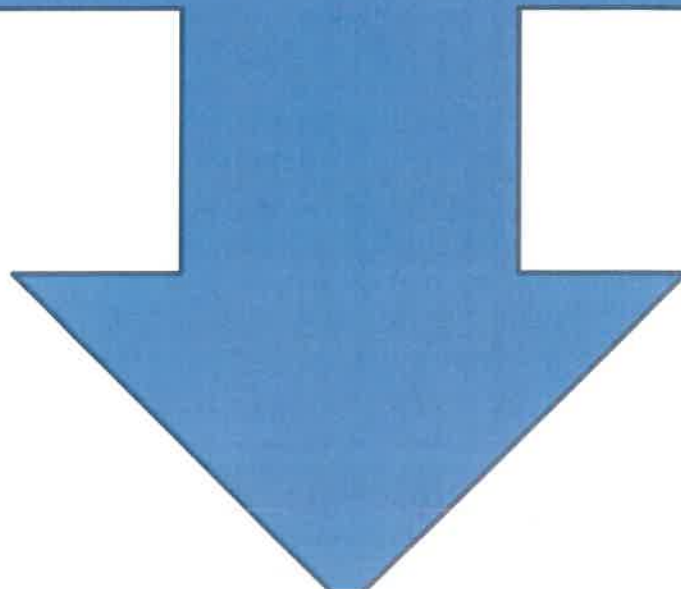
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PART 1

IN-YEAR REPORT
MONTH MAY 2025

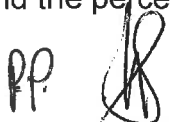


1.1 MAYOR'S REPORT

At the end of the MAY 2025, the total actual income was an amount of R233 million, and the total actual income billed percentage against the budget as at MAY 2025 was 71%.

The Municipality's total expenditure is R279 million at the end of MAY 2025 and the total expenditure is at 75% against the annual budget.

The Municipality's total capital expenditure was an amount of R48 million at the end of MAY 2025, and the percentage against the budget as at MAY 2025 was 63%.

A handwritten signature in black ink, appearing to be 'B.A. Manxoweni', written over a faint circular stamp.

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 MAY 2025 report is tabled:

“The attached Schedule C in-year report for month MAY 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 MAY 2025.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month MAY 2025.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month MAY 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 MAY 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 MAY 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 71% against the budget at MAY 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	19 637 784.00	-12 001 657.51	4 137 537.20
ELECTRICITY	226 931 827.00	123 465 153.64	54 358 155.41
WATER	17 952 820.00	15 816 932.46	3 459 020.71
SANITATION	14 750 586.00	10 337 405.22	9 371 224.92
REFUSE REMOVAL	8 927 342.00	6 457 397.18	4 158 630.17

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R279 million which is 63% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of MAY 2025 was at R48 million.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of MAY 2025, the municipality had a positive operating bank balance of R5 998 873 and investments worth R57 137 656 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 R42 million. Receivables from non-exchange have decrease due to the adjustments of R51 million that was made on the billing of Game Farms from commercial tariff to agriculture per October 2024 council resolution. Cash and Cash equivalent at R63 million as per bank statement. The total Current assets at end of MAY 2025 was R227 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 R903.3 million. Other Fixed assets was at R458 000 which brings the total Non-Current assets as at end MAY 2025 at R903.8 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 R238 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 MAY 2025 at R341 million.

Non-Current liabilities

Non-Current liabilities are R60 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 R213 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R190 million determined on the basis of being more than 90 days in arrears and this is 89% 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 MAY 2025 was R37 million as per schedule C. However, the table below demonstrates what should be included in the creditors.

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors -	
Description	
R thousands	
Bulk Electricity	177 845 804
Bulk Water	-
PAYE deductions	1 316 183
VAT (Output less input)	-4 857 524
Pension/Retirement deductions	-
Loan Repayments	3 276 826
Trade Creditors	11 391 179
Audit General	1 601 647
Other	30 601 563
	221 175 678



NIGEL DELO
DIRECTOR: FINANCE / CFO

13.6.2025

DATE:

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	28 215	28 326	19 638	541	(12 002)	18 001	(30 003)	-167%	19 638
Service charges	160 301	218 681	208 572	14 119	156 077	191 191	(35 114)	-18%	208 572
Investment revenue	3 801	1 007	3 500	(158)	4 163	3 208	955	30%	3 500
Transfers and subsidies - Operational	74 254	81 831	82 829	1 132	77 605	75 927	1 678	2%	82 829
Other own revenue	17 498	15 737	15 737	(520)	7 635	14 425	(6 790)	-47%	15 737
Total Revenue (excluding capital transfers and contributions)	284 069	345 582	330 276	15 115	233 478	302 753	(69 275)	-23%	330 276
Employee costs	102 820	105 560	106 093	16 268	93 200	97 252	(4 052)	-4%	106 093
Remuneration of Councillors	4 951	5 170	5 170	846	4 773	4 739	34	1%	5 170
Depreciation and amortisation	58 872	59 063	59 063	-	-	54 141	(54 141)	-100%	59 063
Interest	13 837	3 660	3 660	13 923	15 611	3 355	12 256	365%	3 660
Inventory consumed and bulk purchases	132 639	132 871	129 134	111 349	125 161	118 373	6 788	6%	129 134
Transfers and subsidies	1 089	1 136	1 136	-	-	1 041	(1 041)	-100%	1 136
Other expenditure	75 698	67 808	66 924	5 200	40 742	61 347	(20 605)	-34%	66 924
Total Expenditure	389 907	375 268	371 180	147 586	279 486	340 248	(60 762)	-18%	371 180
Surplus/(Deficit)	(105 837)	(29 685)	(40 904)	(132 471)	(46 008)	(37 495)	(8 513)	23%	(40 904)
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	82 682	36 145	53 223	75 792	(22 569)	-30%	82 682
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(57 619)	26 210	41 779	(96 326)	7 216	38 297	(31 082)	-81%	41 779
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(57 619)	26 210	41 779	(96 326)	7 216	38 297	(31 082)	-81%	41 779
Capital expenditure & funds sources									
Capital expenditure	3 715	51 354	75 693	10 387	47 591	69 385	(21 794)	-31%	75 693
Capital transfers recognised	3 620	48 604	73 237	10 379	47 182	67 134	(19 952)	-30%	73 237
Borrowing	44	-	-	-	-	-	-	-	-
Internally generated funds	246	2 750	2 456	8	409	2 252	(1 842)	-82%	2 456
Total sources of capital funds	3 911	51 354	75 693	10 387	47 591	69 385	(21 794)	-31%	75 693
Financial position									
Total current assets	162 935	97 332	81 041		227 431				81 041
Total non current assets	856 243	862 820	887 159		903 834				887 159
Total current liabilities	235 536	79 451	101 850		341 050				101 850
Total non current liabilities	60 544	64 838	64 838		59 923				64 838
Community wealth/Equity	723 082	789 653	800 090		809 457				800 090
Cash flows									
Net cash from (used) operating	221 238	86 800	112 800	17 294	240 195	103 400	(136 795)	-132%	383 705
Net cash from (used) investing	(33 504)	(64 143)	(87 497)	(11 789)	(36 470)	80 205	116 675	145%	87 497
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	220 459	39 281	41 927	-	299 297	200 230	(99 068)	-49%	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	11 880	5 593	6 400	4 979	4 367	4 034	31 209	144 953	213 415
Creditors Age Analysis									
Total Creditors	(199)	7 454	785	1 150	370	1 237	15 503	10 836	37 135

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

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		134 649	87 268	79 628	12 721	86 432	72 992	13 440	18%	79 628
Executive and council		67 222	27 160	27 160	—	72 626	24 897	47 729	192%	27 160
Finance and administration		67 427	60 108	52 468	12 721	13 806	48 096	(34 289)	-71%	52 468
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		4 297	2 957	5 957	17	3 121	5 460	(2 339)	-43%	5 957
Community and social services		2 411	2 822	5 822	14	2 814	5 336	(2 522)	-47%	5 822
Sport and recreation		29	90	90	—	27	83	(56)	-68%	90
Public safety		1 855	45	45	—	31	41	(10)	-25%	45
Housing		—	—	—	—	—	—	—	—	—
Health		2	—	—	3	249	—	249	—	—
Economic and environmental services		8 526	5 962	5 962	663	2 239	5 465	(3 226)	-59%	5 962
Planning and development		—	—	—	—	—	—	—	—	—
Road transport		8 526	5 962	5 962	663	2 239	5 465	(3 226)	-59%	5 962
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		184 817	305 291	321 412	37 859	194 909	294 628	(99 718)	-34%	321 412
Energy sources		127 343	214 445	233 017	31 304	151 352	213 598	(62 247)	-29%	233 017
Water management		36 870	48 486	46 036	6 551	25 175	42 200	(17 025)	-40%	46 036
Waste water management		9 001	19 090	19 090	3	6 457	17 499	(11 041)	-63%	19 090
Waste management		11 603	23 269	23 269	1	11 926	21 330	(9 404)	-44%	23 269
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	332 288	401 477	412 958	51 260	286 702	378 545	(91 843)	-24%	412 958
Expenditure - Functional										
Governance and administration		161 776	97 023	98 600	24 878	71 909	90 383	(18 474)	-20%	98 600
Executive and council		13 269	12 149	12 153	1 984	11 997	11 140	857	8%	12 153
Finance and administration		146 702	82 977	84 554	22 597	58 154	77 508	(19 354)	-25%	84 554
Internal audit		1 805	1 897	1 893	296	1 758	1 735	23	1%	1 893
Community and public safety		4 611	16 117	16 939	2 197	12 086	15 528	(3 442)	-22%	16 939
Community and social services		(365)	8 763	10 178	1 167	6 888	9 330	(2 442)	-26%	10 178
Sport and recreation		1 156	1 159	1 133	129	1 076	1 039	37	4%	1 133
Public safety		3 816	5 666	5 202	901	3 822	4 769	(947)	-20%	5 202
Housing		—	—	—	—	—	—	—	—	—
Health		4	528	426	1	301	391	(90)	-23%	426
Economic and environmental services		17 071	47 370	47 721	3 005	17 118	43 744	(26 626)	-61%	47 721
Planning and development		1 921	3 379	3 354	295	1 802	3 075	(1 273)	-41%	3 354
Road transport		15 150	43 991	44 367	2 710	15 317	40 669	(25 353)	-62%	44 367
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		206 449	214 758	207 920	117 506	178 373	190 593	(12 221)	-6%	207 920
Energy sources		144 752	151 891	144 116	110 263	147 723	132 106	15 617	12%	144 116
Water management		30 311	29 490	30 477	4 450	16 429	27 937	(11 508)	-41%	30 477
Waste water management		11 399	13 709	13 687	321	3 274	12 546	(9 272)	-74%	13 687
Waste management		19 987	19 667	19 641	2 472	10 946	18 004	(7 058)	-39%	19 641
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	389 907	375 268	371 180	147 586	279 488	340 248	(60 762)	-18%	371 180
Surplus/ (Deficit) for the year		(57 619)	26 210	41 779	(96 326)	7 216	38 297	(31 082)	-81%	41 779

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

R thousands	Ref	Description	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
Revenue - Functional	1	Municipal governance and administration		134 649	87 288	79 628	12 721	86 432	72 992	13 440	18%	79 628
		Executive and council		67 222	27 160	27 160	-	72 626	24 897	47 729	0	27 160
		Mayor and Council		67 222	27 160	27 160	-	72 626	24 897	47 729	0	27 160
		Municipal Manager, Town Secretary and Chief Finance and administration		-	-	-	-	-	-	-	-	-
		Administrative and Corporate Support		67 427	60 108	52 468	12 721	13 806	48 096	(34 289)	(0)	52 468
		Asset Management		16 972	16 483	15 038	12 680	18 573	13 785	4 788	0	15 038
		Finance		49 475	42 512	36 317	(8)	(5 890)	33 290	(39 180)	(0)	-
		Fleet Management		-	-	-	-	-	-	-	-	36 317
		Human Resources		194	318	318	-	-	-	-	-	-
		Information Technology		-	-	-	-	218	292	(74)	(0)	318
		Legal Services		-	-	-	-	-	-	-	-	-
		Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
		Property Services		786	795	795	49	906	729	177	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	17	3 121	5 460	(2 339)	(0)	5 957
		Community and social services		2 411	2 822	5 822	14	2 814	5 336	(2 522)	(0)	5 822
		Aged Care		-	-	-	-	-	-	-	-	-
		Agricultural		4	-	-	5	5	-	5	-	-
		Animal Care and Diseases		-	-	-	-	-	-	-	-	-
		Cemeteries, Funeral Parlours and Crematoriums		103	108	108	9	97	99	(2)	(0)	108
		Child Care Facilities		-	-	-	-	-	-	-	-	-
		Community Halls and Facilities		-	-	3 000	-	-	2 750	(2 750)	(0)	3 000
		Consumer Protection		-	-	-	-	-	-	-	-	-
		Cultural Matters		-	-	-	-	-	-	-	-	-
		Disaster Management		-	-	-	-	-	-	-	-	-
		Education		-	-	-	-	-	-	-	-	-
		Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
		Industrial Promotion		-	-	-	-	-	-	-	-	-
		Language Policy		-	-	-	-	-	-	-	-	-
		Libraries and Archives		-	-	-	-	-	-	-	-	-
		Literacy Programmes		-	-	-	-	-	-	-	-	-
		Media Services		2 304	2 714	2 714	0	2 712	2 487	225	0	2 714
		Museums and Art Galleries		-	-	-	-	-	-	-	-	-
		Population Development		-	-	-	-	-	-	-	-	-
		Provincial Cultural Matters		-	-	-	-	-	-	-	-	-

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
R thousands										
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		29	90	90	-	27	83	(56)	(0)	90
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		29	90	90	-	27	83	(56)	(0)	90
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 855	45	45	-	31	41	(10)	(0)	45
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 855	45	45	-	31	41	(10)	(0)	45
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2	-	-	3	249	-	249	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2	-	-	3	249	-	249	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 526	5 962	5 962	663	2 239	5 465	(3 226)	(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	663	2 239	5 465	(3 226)	(0)	5 962
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 093	1 551	1 551	91	1 037	1 422	(385)	(0)	1 551

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		7 432	4 410	4 410	572	1 202	4 043	(2 841)	(0)	4 410
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		184 817	305 291	321 412	37 859	194 909	294 628	(99 718)	(0)	321 412
Energy sources		127 343	214 445	233 017	31 304	151 352	213 598	(62 247)	(0)	233 017
Electricity		127 343	214 445	233 017	31 304	151 352	213 598	(62 247)	(0)	233 017
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		36 870	48 486	46 036	6 551	25 175	42 200	(17 025)	(0)	46 036
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		36 870	48 486	46 036	6 551	25 175	42 200	(17 025)	(0)	46 036
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		9 001	19 090	19 090	3	6 457	17 499	(11 041)	(0)	19 090
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		9 001	19 090	19 090	3	6 457	17 499	(11 041)	(0)	19 090
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		11 603	23 269	23 269	1	11 926	21 330	(9 404)	(0)	23 269
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		11 603	23 269	23 269	1	11 926	21 330	(9 404)	(0)	23 269
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
2		332 288	401 477	412 958	51 260	286 702	378 545	(91 843)	(0)	412 958
Expenditure - Functional										
Municipal governance and administration		161 776	97 023	98 600	24 878	71 909	90 383	(18 474)	(0)	98 600
Executive and council		13 269	12 149	12 153	1 984	11 997	11 140	857	0	12 153
Mayor and Council		7 005	6 648	6 648	950	5 874	6 094	(219)	(0)	6 648
Municipal Manager, Town Secretary and Chief		6 265	5 501	5 505	1 035	6 123	5 046	1 077	0	5 505
Finance and administration		146 702	82 977	84 554	22 597	58 154	77 508	(19 354)	(0)	84 554

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										
Administrative and Corporate Support		66 019	11 887	11 747	948	9 844	10 768	(924)	(0)	11 747
Asset Management		-	-	-	-	-	-	-	-	-
Finance		66 610	48 791	50 271	19 572	34 490	46 082	(11 592)	(0)	50 271
Fleet Management		2 246	2 094	2 234	403	2 141	2 048	93	0	2 234
Human Resources		2 335	2 721	2 843	282	2 286	2 606	(320)	(0)	2 843
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		936	1 049	1 049	187	979	962	17	0	1 049
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
Property Services		8 556	16 435	16 410	1 205	8 414	15 042	(6 628)	(0)	16 410
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 805	1 897	1 893	296	1 758	1 735	23	0	1 893
Governance Function		1 805	1 897	1 893	296	1 758	1 735	23	0	1 893
Community and public safety		4 611	16 117	16 939	2 197	12 086	15 528	(3 442)	(0)	16 939
Community and social services		(365)	8 763	10 178	1 167	6 888	9 330	(2 442)	(0)	10 178
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		971	1 282	1 262	151	902	1 157	(254)	(0)	1 262
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 818	2 104	2 100	288	1 745	1 925	(181)	(0)	2 100
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		2 962	262	1 832	81	174	1 680	(1 506)	(0)	1 832
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		(6 116)	5 115	4 983	646	4 067	4 568	(501)	(0)	4 983
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	129	1 076	1 039	37	0	1 133
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		1 156	1 159	1 133	129	1 076	1 039	37	0	1 133

R thousands	Description	Ref	Budget Year 2024/25							
			2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
	Sports Grounds and Stadiums									
	Public safety		3 816	5 666	5 202	901	3 822	4 769	(947)	5 202
	Civil Defence		-	-	-	-	-	-	-	-
	Cleansing		-	-	-	-	-	-	-	-
	Control of Public Nuisances		-	-	-	-	-	-	-	-
	Fencing and Fences		-	-	-	-	-	-	-	-
	Fire Fighting and Protection		3 816	5 387	4 923	901	3 822	4 513	(691)	4 923
	Licensing and Control of Animals		-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control		-	17	17	-	-	15	(15)	17
	Pounds		-	262	262	-	-	240	(240)	262
	Housing		-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-
	Informal Settlements		-	-	-	-	-	-	-	-
	Health		4	528	426	1	301	391	(90)	426
	Ambulance		-	-	-	-	-	-	-	-
	Health Services		4	528	426	1	301	391	(90)	426
	Laboratory Services		-	-	-	-	-	-	-	-
	Food Control		-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of		-	-	-	-	-	-	-	-
	Vector Control		-	-	-	-	-	-	-	-
	Chemical Safety		-	-	-	-	-	-	-	-
	Economic and environmental services		17 071	47 370	47 721	3 005	17 118	43 744	(26 626)	47 721
	Planning and development		1 921	3 379	3 354	295	1 802	3 075	(1 273)	3 354
	Billboards		-	-	-	-	-	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDIs)		-	-	-	-	-	-	-	-
	Central City Improvement District		-	-	-	-	-	-	-	-
	Development Facilitation		-	-	-	-	-	-	-	-
	Economic Development/Planning		1 921	3 379	3 354	295	1 802	3 075	(1 273)	3 354
	Regional Planning and Development		-	-	-	-	-	-	-	-
	Town Planning, Building Regulations and		-	-	-	-	-	-	-	-
	Provincial Planning		-	-	-	-	-	-	-	-
	Support to Local Municipalities		-	-	-	-	-	-	-	-
	Road transport		15 150	43 991	44 367	2 710	15 317	40 669	(25 353)	44 367
	Public Transport		-	-	-	-	-	-	-	-
	Road and Traffic Regulation		3 710	3 767	3 743	785	3 934	3 431	503	3 743
	Roads		11 440	40 224	40 624	1 925	11 383	37 238	(25 856)	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		206 449	214 758	207 920	117 506	178 373	190 593	(12 221)	(0)	207 920
Energy sources		144 752	151 891	144 116	110 263	147 723	132 106	15 617	0	144 116
Electricity		144 752	151 891	144 116	110 263	147 723	132 106	15 617	0	144 116
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		30 311	29 490	30 477	4 450	16 429	27 937	(11 508)	(0)	30 477
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		30 311	29 490	30 477	4 450	16 429	27 937	(11 508)	(0)	30 477
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		11 399	13 709	13 687	321	3 274	12 546	(9 272)	(0)	13 687
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		11 399	13 709	13 687	321	3 274	12 546	(9 272)	(0)	13 687
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		19 987	19 667	19 641	2 472	10 946	18 004	(7 058)	(0)	19 641
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		19 987	19 667	19 641	2 472	10 946	18 004	(7 058)	(0)	19 641
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	389 907	375 268	371 180	147 586	279 486	340 248	(60 762)	(0)	371 180
Surplus/ (Deficit) for the year		(57 619)	26 210	41 779	(96 326)	7 216	38 297	(31 082)	(0)	41 779

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	-	72 626	24 897	47 729	191.7%	27 160
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	381	-	381		-
Vote 4 - BUDGET & TREASURY		49 475	42 512	36 317	(8)	(6 271)	33 290	(39 561)	-118.8%	36 317
Vote 5 - TECHNICAL SERVICES		197 804	303 676	319 767	51 153	203 644	293 120	(89 476)	-30.5%	319 767
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	29 363	110	16 083	26 916	(10 833)	-40.2%	29 363
Vote 7 - CORPORATE SERVICES		215	352	352	5	239	322	(84)	-25.9%	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	332 288	401 477	412 958	51 260	286 702	378 545	(91 843)	-24.3%	412 958
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	118	118	-	-	108	(108)	-100.0%	118
Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	950	5 874	5 986	(112)	-1.9%	6 530
Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 775	1 626	9 701	9 877	(176)	-1.8%	10 775
Vote 4 - BUDGET & TREASURY		118 527	48 851	50 331	19 572	34 490	46 137	(11 647)	-25.2%	50 331
Vote 5 - TECHNICAL SERVICES		212 090	256 374	249 934	118 803	191 277	229 106	(37 829)	-16.5%	249 934
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	42 647	6 003	29 458	39 093	(9 634)	-24.6%	42 647
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	633	8 685	9 941	(1 256)	-12.6%	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	389 907	375 268	371 180	147 586	279 486	340 248	(60 762)	-17.9%	371 180
Surplus/ (Deficit) for the year	2	(57 619)	26 210	41 779	(96 326)	7 216	38 297	(31 082)	-81.2%	41 779

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

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									
Revenue by Vote									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	-	72 626	24 897	47 729	192%
2.1 - Municipal Council		67 222	27 160	27 160	-	72 626	24 897	47 729	192%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	381	-	381	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	381	-	381	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		49 475	42 512	36 317	(8)	(6 271)	33 290	(39 561)	-119%
4.1 - Budget Planning and Implementation		34 585	30 511	24 315	812	(7 341)	22 289	(29 630)	-133%
4.2 - Financial Management and Reporting (Dora Grants)		14 890	12 001	12 001	(820)	1 070	11 001	(9 931)	-90%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		197 804	303 676	319 767	51 153	203 644	293 120	(89 476)	-31%
5.1 - Electricity		127 343	214 445	233 017	31 304	151 352	213 598	(62 247)	-29%
5.2 - Water		36 870	48 486	46 036	6 551	25 175	42 200	(17 025)	-40%
5.3 - Sewerage/Sanitation		9 001	19 090	19 090	3	6 457	17 499	(11 041)	-63%
5.4 - Municipal Buildings		797	922	922	51	915	845	69	8%
5.5 - Public Works		5	3	3	-	15	3	12	411%
5.6 - MIG		22 645	15 999	15 969	12 675	18 552	14 638	3 914	27%
5.7 - Workshop		-	-	-	-	-	-	-	-
5.8 - Administration		-	450	450	-	-	413	(413)	-100%
5.9 - EPWP		1 143	4 280	4 280	570	1 178	3 923	(2 745)	-70%
		-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	29 363	110	16 083	26 916	(10 833)	-40%
6.1 - Refuse		11 603	23 269	23 269	1	11 926	21 330	(9 404)	-44%
6.2 - Commonage		4	-	-	5	5	-	5	-
6.3 - Disaster Management & Fire		2 434	45	(1 369)	-	31	(1 255)	1 286	-102%
6.4 - Traffic		1 093	1 551	1 551	91	1 037	1 422	(385)	-27%
6.5 - Libraries		2 304	2 714	2 714	0	2 712	2 487	225	9%
6.6 - Environmental Health		2	-	-	3	249	-	249	-
6.7 - Bestershoeck		29	90	90	-	27	83	(56)	-68%
6.8 - Cemeteries Parks and Open spaces		103	108	108	9	97	99	(2)	-2%
6.9 - Community Services: Administration		-	-	3 000	-	-	2 750	(2 750)	-100%
		-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		215	352	352	5	239	322	(84)	-26%
7.1 - Human Resources		194	318	318	-	218	292	(74)	-25%
7.2 - Legal services		-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		21	34	34	5	21	31	(10)	-32%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

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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		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
6.6 - Environmental Health		4	-	-	-	-	-	-		-
6.7 - Bestershoek		4 118	1 421	1 395	129	1 076	1 279	(203)	-16%	1 395
6.8 - Cemeteries Parks and Open spaces		1 818	2 104	2 100	288	1 745	1 925	(181)	-9%	2 100
6.9 - Community Services: Administration		2 703	2 750	4 250	630	2 966	3 896	(930)	-24%	4 250
		-	-	-	-	-	-	-		-
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 845	633	8 685	9 941	(1 256)	-13%	10 845
7.1 - Human Resources		2 335	3 250	3 270	282	2 586	2 997	(411)	-14%	3 270
7.2 - Legal services		936	1 049	1 049	187	979	962	17	2%	1 049
7.3 - Corporate services: Administration		8 012	6 546	6 526	164	5 121	5 982	(862)	-14%	6 526
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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 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	389 907	375 268	371 180	147 586	279 486	340 248	(60 762)	(0)	371 180
Surplus/ (Deficit) for the year	2	(57 619)	26 210	41 779	(96 326)	7 216	38 297	(31 082)	(0)	41 779

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and 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
R thousands										
Revenue										
Exchange Revenue		181 051	234 548	226 932	13 397	165 468	208 021	(42 553)	-20%	226 932
Service charges - Electricity		123 161	177 050	166 941	12 465	123 465	153 030	(29 565)	-19%	166 941
Service charges - Water		18 287	17 953	17 953	1 650	15 817	16 457	(640)	-4%	17 953
Service charges - Waste Water Management		7 251	8 927	8 927	3	6 457	8 183	(1 726)	-21%	8 927
Service charges - Waste management		11 603	14 751	14 751	1	10 337	13 521	(3 184)	-24%	14 751
Sale of Goods and Rendering of Services		1 257	637	637	(2 133)	345	584	(239)	-41%	637
Agency services		541	901	901	52	668	826	(158)	-19%	901
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		13 473	9 511	9 511	1 040	2 629	8 719	(6 090)	-70%	9 511
Interest earned from Current and Non Current Assets		3 801	1 007	3 500	(158)	4 163	3 208	955	30%	3 500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		77	136	136	-	68	125	(57)	-46%	136
Rental from Fixed Assets		647	610	610	11	513	559	(46)	-8%	610
Licence and permits		2	-	-	3	249	-	249	-	-
Operational Revenue		952	3 065	3 065	462	756	2 809	(2 053)	-73%	3 065
Non-Exchange Revenue		103 019	111 034	103 344	1 717	68 010	94 732	(26 722)	-28%	103 344
Property rates		28 215	28 326	19 638	541	(12 002)	18 001	(30 003)	-167%	19 638
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		162	334	334	23	255	306	(51)	-17%	334
Licence and permits		387	543	543	21	183	498	(315)	-63%	543
Transfer and subsidies - Operational		74 254	81 831	82 829	1 132	77 605	75 927	1 678	2%	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)		284 069	345 582	330 276	15 115	233 478	302 753	(69 275)	-23%	330 276
Expenditure By Type										
Employee related costs		102 820	105 560	106 093	16 268	93 200	97 252	(4 052)	-4%	106 093
Remuneration of councillors		4 951	5 170	5 170	846	4 773	4 739	34	1%	5 170
Bulk purchases - electricity		123 757	123 508	117 228	106 246	115 839	107 459	8 379	8%	117 228
Inventory consumed		8 882	9 363	11 906	5 103	9 322	10 913	(1 591)	-15%	11 906
Debt impairment		52 493	28 509	28 509	-	-	26 133	(26 133)	-100%	28 509
Depreciation and amortisation		58 872	59 063	59 063	-	-	54 141	(54 141)	-100%	59 063
Interest		13 837	3 660	3 660	13 923	15 611	3 355	12 256	365%	3 660
Contracted services		8 362	11 345	13 450	4 166	17 882	12 329	5 554	45%	13 450
Transfers and subsidies		1 089	1 136	1 136	-	-	1 041	(1 041)	-100%	1 136
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		14 842	27 954	24 966	1 034	22 859	22 885	(26)	0%	24 966
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		389 907	375 268	371 180	147 586	279 486	340 248	(60 762)	-18%	371 180
Surplus/(Deficit)		(105 837)	(29 685)	(40 904)	(132 471)	(46 008)	(37 495)	(8 513)	0	(40 904)
Transfers and subsidies - capital (monetary allocations)		48 219	55 895	82 682	36 145	53 223	75 792	(22 569)	(0)	82 682
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(57 619)	26 210	41 779	(96 326)	7 216	38 297			41 779
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(57 619)	26 210	41 779	(96 326)	7 216	38 297			41 779
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(57 619)	26 210	41 779	(96 326)	7 216	38 297			41 779
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(57 619)	26 210	41 779	(96 326)	7 216	38 297			41 779

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		2 144	43 896	66 949	10 058	43 267	61 369	(18 103)	-29%	66 949
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		851	-	522	-	398	478	(81)	-17%	522
Vote 7 - CORPORATE SERVICES		9	360	313	-	286	287	(0)	0%	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	10 058	43 951	62 135	(18 184)	-29%	67 783
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	20	12	-	-	11	(11)	-100%	12
Vote 4 - BUDGET & TREASURY		(16)	20	23	-	-	21	(21)	-100%	23
Vote 5 - TECHNICAL SERVICES		663	6 443	6 083	322	3 517	5 576	(2 059)	-37%	6 083
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	1 583	8	123	1 451	(1 328)	-92%	1 583
Vote 7 - CORPORATE SERVICES		20	240	209	-	-	191	(191)	-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	329	3 640	7 251	(3 610)	-50%	7 910
Total Capital Expenditure	3	3 715	51 354	75 693	10 387	47 591	69 385	(21 794)	-31%	75 693
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		13	955	943	-	1 362	865	497	58%	943
Executive and council		-	20	12	-	-	11	(11)	-100%	12
Finance and administration		13	935	931	-	1 362	853	508	60%	931
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 251	739	5 582	556	2 218	5 117	(2 899)	-57%	5 582
Community and social services		896	46	1 819	-	398	1 667	(1 270)	-76%	1 819
Sport and recreation		356	348	3 614	548	1 698	3 313	(1 615)	-49%	3 614
Public safety		-	171	149	8	123	137	(14)	-10%	149
Housing		-	174	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		463	10 033	9 137	1 575	8 013	8 376	(363)	-4%	9 137
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		463	10 033	9 137	1 575	8 013	8 376	(363)	-4%	9 137
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 988	39 627	60 030	8 256	35 998	55 028	(19 030)	-35%	60 030
Energy sources		1 894	24 629	49 474	5 178	26 851	45 351	(18 500)	-41%	49 474
Water management		105	6 424	6 884	2 432	5 887	6 310	(423)	-7%	6 884
Waste water management		(45)	6 678	3 048	647	2 961	2 794	167	6%	3 048
Waste management		33	1 896	625	-	299	573	(274)	-48%	625
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 715	51 354	75 693	10 387	47 591	69 385	(21 794)	-31%	75 693
Funded by:										
National Government		3 393	48 604	71 458	10 379	47 182	65 503	(18 321)	-28%	71 458
Provincial Government		227	-	1 270	-	-	1 164	(1 164)	-100%	1 270
District Municipality		-	-	509	-	-	467	(467)	-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	10 379	47 182	67 134	(19 952)	-30%	73 237
Borrowing	6	44	-	-	-	-	-	-	-	-
Internally generated funds		246	2 750	2 456	8	409	2 252	(1 842)	-82%	2 456
Total Capital Funding	7	3 911	51 354	75 693	10 387	47 591	69 385	(21 794)	-31%	75 693

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

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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]

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		712	7 098	7 910	329	3 640	7 251	(3 610)	(0)	7 910
Total Capital Expenditure		3 715	51 354	75 693	10 387	47 591	69 385	(21 794)	(0)	75 693

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

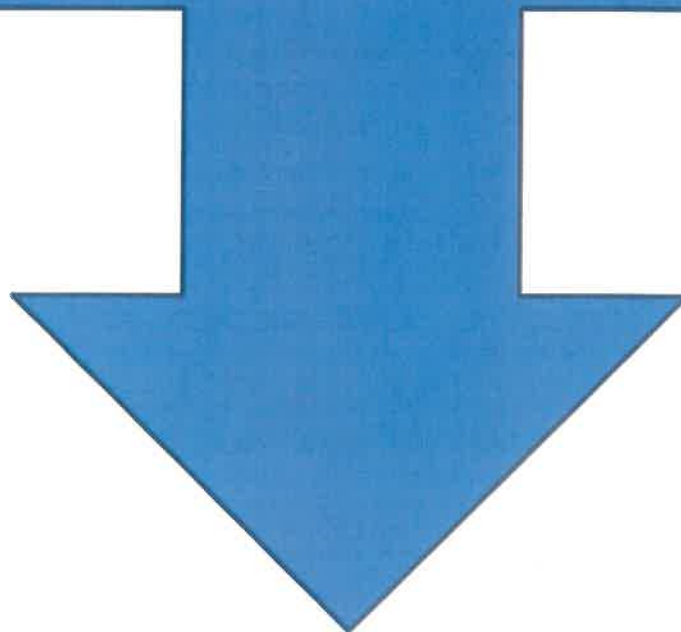
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		39 883	37 917	40 523	59 820	40 523
Trade and other receivables from exchange transactions		27 970	21 583	15 252	56 082	15 252
Receivables from non-exchange transactions		6 142	30 176	21 487	(14 042)	21 487
Current portion of non-current receivables		—	—	—	—	—
Inventory		1 894	2 399	1 516	1 350	1 516
VAT		85 760	4 133	1 138	122 906	1 138
Other current assets		1 286	1 125	1 125	1 315	1 125
Total current assets		162 935	97 332	81 041	227 431	81 041
Non current assets						
Investments		—	—	—	—	—
Investment property		(30 646)	39 869	39 869	(30 646)	39 869
Property, plant and equipment		886 431	822 492	846 831	934 022	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		856 243	862 820	887 159	903 834	887 159
TOTAL ASSETS		1 019 179	960 152	968 200	1 131 266	968 200
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	2 859	3 054
Trade and other payables from exchange transactions		123 060	57 064	49 260	223 586	49 260
Trade and other payables from non-exchange transactions		35 274	5 419	3 712	14 598	3 712
Provision		4 984	426	426	4 984	426
VAT		68 336	10 643	42 553	93 974	42 553
Other current liabilities		—	—	—	—	—
Total current liabilities		235 536	79 451	101 850	341 050	101 850
Non current liabilities						
Financial liabilities		2 054	3 810	3 810	1 433	3 810
Provision		34 313	34 308	34 308	34 313	34 308
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		24 177	26 721	26 721	24 177	26 721
Total non current liabilities		60 544	64 838	64 838	59 923	64 838
TOTAL LIABILITIES		296 080	144 289	166 688	400 973	166 688
NET ASSETS	2	723 099	815 863	801 512	730 293	801 512
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		723 082	789 653	800 090	809 457	800 090
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	723 082	789 653	800 090	809 457	800 090

1.5 CONTACT DETAILS

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

2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands <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 -

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		3.5%	16.7%	16.9%	5.6%	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		20.5%	11.0%	9.9%	30.7%	9.9%
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%	79.6%	66.7%	79.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.9%	47.7%	39.8%	17.5%	39.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.5%	15.3%	11.5%	18.6%	11.5%
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		36.2%	30.5%	32.1%	39.9%	32.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.2%	1.6%	1.2%	1.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		25.6%	18.1%	19.0%	6.7%	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 -

Description		NT Code	Budget Year 2024/25								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	4 619	1 435	1 426	1 543	1 210	1 388	6 332	28 693	46 646	39 166	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 290	2 626	3 436	1 772	1 827	1 149	6 489	17 465	49 055	28 702	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 956	196	177	337	1	145	9 334	24 825	36 972	34 642	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 506	474	456	433	429	435	2 547	14 176	20 456	18 019	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 382	715	695	683	673	677	4 064	21 241	31 131	27 338	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	3	3	3	3	15	157	191	180	-	-	-
Interest on Arrear Debtor Accounts	1810	470	100	163	167	182	196	2 158	31 495	34 931	34 198	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(13 349)	43	43	42	42	42	269	6 900	(5 968)	7 295	-	-	-
Total By Income Source	2000	11 880	5 593	6 400	4 979	4 367	4 034	31 209	144 953	213 415	189 542	-	-	-
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 543	763	660	362	332	363	6 317	13 234	23 574	20 608	-	-	-
Commercial	2300	2 907	499	415	244	184	177	989	5 568	10 983	7 161	-	-	-
Households	2400	12 565	3 619	4 025	3 886	2 989	3 171	17 669	107 419	155 343	135 134	-	-	-
Other	2500	(5 135)	711	1 299	488	861	323	6 234	18 733	23 515	26 640	-	-	-
Total By Customer Group	2600	11 880	5 593	6 400	4 979	4 367	4 034	31 209	144 953	213 415	189 542	-	-	-

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

Description	NT Code	Budget Year 2024/25								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(4 858)	-	-	-	-	-	-	-	(4 858)	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 526	6 744	63	19	52	17	270	700	11 391	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 132	709	722	1 131	317	1 220	15 233	10 136	30 602	-
Total By Customer Type	1000	(199)	7 454	785	1 150	370	1 237	15 503	10 836	37 135	-

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

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

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

R thousands RECEIPTS:	Description	Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Operating Transfers and Grants National Government: Operational Revenue:General Revenue:Equitable Share 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] 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	1,2	3 548	2 121	2 078	-	3 680	1 905	1 775	93.2%	2 078	
	3	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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	1 098	1 280	1 280	-	1 280	1 173	107	9.1%	1 280		
	-	-	-	-	-	-	-	-	-	-	-
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	2 450	-	-	-	2 400	-	2 400	-	2 400	-	-
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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		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
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	61 883	51 895	49 417	-	50 215	45 298	4 917	10.9%	49 417
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	67 257	59 717	57 196	1 211	59 318	52 430	6 888	13.1%	57 196

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

Ref	Description	Budget Year 2024/25						2023/24	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget		
	R thousands								
	EXPENDITURE								
	Operating expenditure of Transfers and Grants								
	National Government:								
	Operational Revenue:General Revenue:Equitable Share	3 548	(7 480)	(7 478)	1 132	2 278	(6 855)	-133.2%	(7 478)
	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)	570	1 178	(3 923)	-130.0%	(4 280)
	HIV and Aids	-	-	-	-	-	-	-	-
	Housing Accreditation	-	-	-	-	-	-	-	-
	Housing Top structure	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-
	Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]	2 450	(2 400)	(2 400)	562	1 100	(2 200)	-150.0%	(2 400)
	Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-
	Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-	-	-	-
	Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-
	Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-
	Natural Resource Management Project	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-
	Operation Clean Audit	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-
	Public Service Improvement Facility	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-
	Restructuring - Seed Funding	-	-	-	-	-	-	-	-
	Revenue Enhancement Grant Debtors Book	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-
	Sport and Recreation	-	-	-	-	-	-	-	-
	Terrestrial Invasive Alien Plants	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant [Schedule 5B]	-	-	-	-	-	-	-	-
	Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]	-	(800)	(798)	-	-	(732)	-100.0%	(798)

Ref	Description	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	R thousands									
	Total operating expenditure of Transfers and Grants:	3 548	(10 181)	(11 179)	1 548	2 895	(10 248)	12 942	-126.3%	(11 179)
	Capital expenditure of Transfers and Grants									
	National Government:									
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	38 895	(29 015)	(26 537)	17 307	25 402	(24 325)	49 727	-204.4%	(26 537)
	Municipal Infrastructure Grant [Schedule 5B]	22 645	(15 199)	(15 171)	12 675	18 552	(13 906)	32 458	-233.4%	(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)	4 632	6 850	(10 419)	17 269	-165.7%	(11 366)
	WiFi Connectivity	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Aquaponic Project	-	-	-	-	-	-	-	-	-
	Restitition Settlement	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-
	Provincial Government:									
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
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	Specify (Add grant description)									

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 **MAY 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)