BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH JUNE 2025

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

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PART 1

IN-YEAR REPORT

MONTH JUNE 2025

1.1 MAYOR'S REPORT

At the end of the JUNE 2025 , the total actual income was an amount of R296 million, and the total actual income billed percentage against the budget as at JUNE 2025 was 90%.

The Municipality's total expenditure is 366 million at the end of JUNE 2025 and the total expenditure is at 99% against the annual budget.

The Municipality's total capital expenditure was an amount of R59 million at the end of JUNE 2025 , and the percentage against the budget as at JUNE 2025 was 77%.

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 JUNE 2025 report is tabled:

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

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

3. ***THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month JUNE 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 JUNE 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 JUNE 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 90% against the budget at JUNE 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	22 662 255.27	10 877 150.97
ELECTRICITY	166 941 478.00	135 792 384.20	110 750 623.73
WATER	17 952 820.00	17 856 423.08	7 931 481.32
SANITATION	14 750 586.00	12 520 107.45	3 993 578.62
REFUSE REMOVAL	8 927 342.00	7 298 021.58	6 581 942.61

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R366 million which is 99% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of JUNE 2025 was at R59 million which is 77% against the annual budget. The majority of the unspent grant is the phase two of the Municipal Disaster Management Grant (MDRG).

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of JUNE 2025, the municipality had a positive operating bank balance of R1 131 278 and investments worth R38 479 322 which is mostly unspent grants.

Blue Crane Route Local Municipality
Unspent Grants as at 30 June 2025

Grant	Opening Balance- 30/6/2024	Received during the year	Expenditure during the year	Closing Balance- 30/06/2025
EPWP (Community services - Provincial)	444 024	3 000 000	1 524 387	1 919 637
Abafazi Rural Project	24 391			24 391
Sarah Baartman Operational (Land Audit)	450 000	-	92 000	358 000
Sarah Baartman grant: Opening	1 475 822	-	-	1 475 822
LG SETA grants		217 899	7 287	210 612
Energy Efficiency and Demand	-	2 800 000	192 088	2 607 912
Municipal Disaster Relief Grant - phase 1	30 063 049	-	30 063 049	-
Municipal Disaster Relief Grant - phase 2		22 880 000	11 408 075	11 471 925
TOTAL UNSPENT GRANTS				**R 18 068 298**

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 R36 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 R39 million as per bank statement. The total Current assets at end of JUNE 2025 was R208 million. Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations.

Non – Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R871 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end JUNE 2025 at R871.3 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 R229 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 JUNE 2025 at R337 million.

Non-Current liabilities

Provision on landfill site is R34 million. The total non-current liabilities are R59 million at June 2025.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R205 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R162 million determined on the basis of being more than 90 days in arrears and this is 79% of the total debtors' balance.

The statutory refund for June 2025 amounts to R662 613 as per VATSA GRAP108.

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 JUNE 2025 was R42 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 – M12	
Description	
R thousands	
Bulk Electricity	185 380 984
PAYE deductions	-
Pension/Retirement deductions	-
Loan Repayments	1 947 666
Salga	1 156 021
Trade Creditors	42 355 289
Audit General	840 008
	231 679 968

NIGEL DELO
DIRECTOR: FINANCE / CFO

14/7/2025.
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							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	28 215	28 326	19 638	34 664	22 662	19 638	3 024	15%	19 638
Service charges	160 301	218 681	208 572	17 390	173 467	208 572	(35 105)	-17%	208 572
Investment revenue	3 801	1 007	3 500	775	4 938	3 500	1 438	41%	3 500
Transfers and subsidies - Operational	74 254	81 831	82 829	2 204	79 809	82 829	(3 020)	-4%	82 829
Other own revenue	17 498	15 737	15 737	7 326	14 961	15 737	(776)	-5%	15 737
Total Revenue (excluding capital transfers and contributions)	**284 069**	**345 582**	**330 276**	**62 359**	**295 838**	**330 276**	**(34 438)**	**-10%**	**330 276**
Employee costs	102 820	105 560	106 093	8 118	101 317	106 093	(4 775)	-5%	106 093
Remuneration of Councillors	4 951	5 170	5 170	423	5 196	5 170	26	1%	5 170
Depreciation and amortisation	58 872	59 063	59 063	43 453	43 453	59 063	(15 609)	-26%	59 063
Interest	13 837	3 660	3 660	1 876	17 487	3 660	13 826	378%	3 660
Inventory consumed and bulk purchases	132 639	132 871	129 186	10 061	135 222	129 186	6 036	5%	129 186
Transfers and subsidies	1 089	1 136	1 136	1 156	1 156	1 136	20	2%	1 136
Other expenditure	75 698	67 808	66 872	21 711	62 452	66 872	(4 420)	-7%	66 872
Total Expenditure	**389 907**	**375 268**	**371 180**	**86 798**	**366 284**	**371 180**	**(4 896)**	**-1%**	**371 180**
Surplus/(Deficit)	**(105 837)**	**(29 685)**	**(40 904)**	**(24 438)**	**(70 446)**	**(40 904)**	**(29 542)**	**72%**	**(40 904)**
Transfers and subsidies - capital (monetary allocations)	48 219	55 895	82 682	17 627	70 850	82 682	(11 832)	-14%	82 682
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(57 619)**	**26 210**	**41 779**	**(6 811)**	**405**	**41 779**	**(41 374)**	**-99%**	**41 779**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(57 619)**	**26 210**	**41 779**	**(6 811)**	**405**	**41 779**	**(41 374)**	**-99%**	**41 779**
Capital expenditure & funds sources									
Capital expenditure	**3 715**	**51 354**	**75 693**	**11 012**	**58 603**	**75 693**	**(17 091)**	**-23%**	**75 693**
Capital transfers recognised	3 620	48 604	73 237	10 021	57 202	73 237	(16 034)	-22%	73 237
Borrowing	44	–	–	–	–	–	–		–
Internally generated funds	246	2 750	2 456	991	1 400	2 456	(1 056)	-43%	2 456
Total sources of capital funds	**3 911**	**51 354**	**75 693**	**11 012**	**58 603**	**75 693**	**(17 091)**	**-23%**	**75 693**
Financial position									
Total current assets	162 935	97 332	80 989		208 272				80 989
Total non current assets	856 243	862 820	887 159		871 393				887 159
Total current liabilities	235 536	79 451	101 798		337 348				101 798
Total non current liabilities	60 544	64 838	64 838		59 303				64 838
Community wealth/Equity	**723 082**	**789 653**	**800 090**		**768 990**				**800 090**
Cash flows									
Net cash from (used) operating	221 238	86 800	112 800	8 917	249 112	112 800	(136 312)	-121%	383 705
Net cash from (used) investing	(33 504)	(64 143)	(87 497)	(10 435)	(46 904)	87 497	134 401	154%	87 497
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**220 459**	**39 281**	**41 927**	**–**	**297 780**	**216 921**	**(80 859)**	**-37%**	**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	33 145	5 931	3 572	4 373	3 194	2 966	23 192	128 661	205 034
Creditors Age Analysis									
Total Creditors	6 281	1 201	5 043	764	1 131	370	14 375	13 191	42 355

Prepared by : SAMRAS   Date : 2025/07/10 04:06 PM   SOLVEM CONSULTING (PTY) LTD

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue - Functional										
Governance and administration		**134 649**	**87 268**	**79 628**	**40 979**	**127 411**	**79 628**	47 783	60%	**79 628**
Executive and council		67 222	27 160	27 160	–	72 626	27 160	45 466	167%	27 160
Finance and administration		67 427	60 108	52 468	40 979	54 785	52 468	2 317	4%	52 468
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 297**	**2 957**	**5 957**	**40**	**3 160**	**5 957**	(2 796)	-47%	**5 957**
Community and social services		2 411	2 822	5 822	30	2 844	5 822	(2 978)	-51%	5 822
Sport and recreation		29	90	90	–	27	90	(64)	-71%	90
Public safety		1 855	45	45	5	36	45	(9)	-19%	45
Housing		–	–	–	–	–	–	–		–
Health		2	–	–	5	254	–	254		–
Economic and environmental services		**8 526**	**5 962**	**5 962**	**220**	**2 460**	**5 962**	(3 502)	-59%	**5 962**
Planning and development		–	–	–	–	–	–	–		–
Road transport		8 526	5 962	5 962	220	2 460	5 962	(3 502)	-59%	5 962
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**184 817**	**305 291**	**321 412**	**38 748**	**233 657**	**321 412**	(87 755)	-27%	**321 412**
Energy sources		127 343	214 445	233 017	28 821	180 173	233 017	(52 844)	-23%	233 017
Water management		36 870	48 486	46 036	6 904	32 078	46 036	(13 958)	-30%	46 036
Waste water management		9 001	19 090	19 090	841	7 298	19 090	(11 792)	-62%	19 090
Waste management		11 603	23 269	23 269	2 182	14 108	23 269	(9 161)	-39%	23 269
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**332 288**	**401 477**	**412 958**	**79 987**	**366 688**	**412 958**	**(46 270)**	**-11%**	**412 958**
Expenditure - Functional										
Governance and administration		**161 776**	**97 023**	**98 634**	**39 466**	**111 375**	**98 634**	12 741	13%	**98 634**
Executive and council		13 269	12 149	12 153	1 042	13 039	12 153	887	7%	12 153
Finance and administration		146 702	82 977	84 588	38 267	96 420	84 588	11 832	14%	84 588
Internal audit		1 805	1 897	1 893	157	1 915	1 893	22	1%	1 893
Community and public safety		**4 611**	**16 117**	**16 885**	**1 504**	**13 590**	**16 885**	(3 295)	-20%	**16 885**
Community and social services		(365)	8 763	10 178	436	7 323	10 178	(2 855)	-28%	10 178
Sport and recreation		1 156	1 159	1 133	(82)	993	1 133	(140)	-12%	1 133
Public safety		3 816	5 666	5 182	1 149	4 971	5 182	(211)	-4%	5 182
Housing		–	–	–	–	–	–	–		–
Health		4	528	392	2	303	392	(89)	-23%	392
Economic and environmental services		**17 071**	**47 370**	**47 741**	**23 290**	**40 408**	**47 741**	(7 333)	-15%	**47 741**
Planning and development		1 921	3 379	3 354	157	1 959	3 354	(1 395)	-42%	3 354
Road transport		15 150	43 991	44 387	23 133	38 449	44 387	(5 938)	-13%	44 387
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**206 449**	**214 758**	**207 920**	**22 538**	**200 911**	**207 920**	(7 009)	-3%	**207 920**
Energy sources		144 752	151 891	144 116	11 451	159 174	144 116	15 059	10%	144 116
Water management		30 311	29 490	30 477	4 961	21 391	30 477	(9 086)	-30%	30 477
Waste water management		11 399	13 709	13 687	5 027	8 301	13 687	(5 386)	-39%	13 687
Waste management		19 987	19 667	19 641	1 098	12 044	19 641	(7 597)	-39%	19 641
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**389 907**	**375 268**	**371 180**	**86 798**	**366 284**	**371 180**	**(4 896)**	**-1%**	**371 180**
Surplus/ (Deficit) for the year		**(57 619)**	**26 210**	**41 779**	**(6 811)**	**405**	**41 779**	**(41 374)**	**-99%**	**41 779**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		**134 649**	**87 268**	**79 628**	**40 979**	**127 411**	**79 628**	47 783	60%	**79 628**
Executive and council		67 222	27 160	27 160	–	72 626	27 160	45 466	0	27 160
Mayor and Council		67 222	27 160	27 160	–	72 626	27 160	45 466	0	27 160
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–		–
Finance and administration		67 427	60 108	52 468	40 979	54 785	52 468	2 317	0	52 468
Administrative and Corporate Support		16 972	16 483	15 038	(2 584)	15 989	15 038	950	0	15 038
Asset Management		–	–	–	–	–	–	–		–
Finance		49 475	42 512	36 317	43 473	37 582	36 317	1 266	0	36 317
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		194	318	318	18	235	318	(83)	(0)	318
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		786	795	795	73	979	795	184	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**	**40**	**3 160**	**5 957**	**(2 796)**	**(0)**	**5 957**
Community and social services		**2 411**	**2 822**	**5 822**	**30**	**2 844**	**5 822**	**(2 978)**	**(0)**	**5 822**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		4	–	–	18	23	–	23		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		103	108	108	8	105	108	(3)	(0)	108
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	3 000	–	–	3 000	(3 000)	(0)	3 000
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 304	2 714	2 714	4	2 716	2 714	3	0	2 714
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		29	90	90	–	27	90	(64)	(0)	90
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		29	90	90	–	27	90	(64)	(0)	90
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		1 855	45	45	5	36	45	(9)	(0)	45
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 855	45	45	5	36	45	(9)	(0)	45
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		2	–	–	5	254	–	254		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		2	–	–	5	254	–	254		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		8 526	5 962	5 962	220	2 460	5 962	(3 502)	(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	220	2 460	5 962	(3 502)	(0)	5 962
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		1 093	1 551	1 551	113	1 150	1 551	(402)	(0)	1 551

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Roads		7 432	4 410	4 410	108	1 310	4 410	(3 100)	(0)	4 410
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**184 817**	**305 291**	**321 412**	**38 748**	**233 657**	**321 412**	**(87 755)**	**(0)**	**321 412**
Energy sources		**127 343**	**214 445**	**233 017**	**28 821**	**180 173**	**233 017**	**(52 844)**	**(0)**	**233 017**
Electricity		127 343	214 445	233 017	28 821	180 173	233 017	(52 844)	(0)	233 017
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**36 870**	**48 486**	**46 036**	**6 904**	**32 078**	**46 036**	**(13 958)**	**(0)**	**46 036**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		36 870	48 486	46 036	6 904	32 078	46 036	(13 958)	(0)	46 036
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**9 001**	**19 090**	**19 090**	**841**	**7 298**	**19 090**	**(11 792)**	**(0)**	**19 090**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		9 001	19 090	19 090	841	7 298	19 090	(11 792)	(0)	19 090
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**11 603**	**23 269**	**23 269**	**2 182**	**14 108**	**23 269**	**(9 161)**	**(0)**	**23 269**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		11 603	23 269	23 269	2 182	14 108	23 269	(9 161)	(0)	23 269
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**332 288**	**401 477**	**412 958**	**79 987**	**366 688**	**412 958**	**(46 270)**	**(0)**	**412 958**
Expenditure - Functional										
Municipal governance and administration		**161 776**	97 023	98 634	39 466	111 375	**98 634**	**12 741**	**0**	**98 634**
Executive and council		13 269	12 149	12 153	1 042	13 039	12 153	887	0	12 153
Mayor and Council		7 005	6 648	6 648	554	6 429	6 648	(219)	(0)	6 648
Municipal Manager, Town Secretary and Chief		6 265	5 501	5 505	487	6 610	5 505	1 106	0	5 505
Finance and administration		146 702	82 977	84 588	38 267	96 420	84 588	11 832	0	84 588

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Administrative and Corporate Support		66 019	11 887	11 771	1 060	10 904	11 771	(867)	(0)	11 771
Asset Management		–	–	–	–	–	–	–		–
Finance		66 610	48 791	50 271	30 564	65 054	50 271	14 783	0	50 271
Fleet Management		2 246	2 094	2 234	192	2 333	2 234	99	0	2 234
Human Resources		2 335	2 721	2 853	261	2 548	2 853	(306)	(0)	2 853
Information Technology		–	–	–	–	–	–	–		–
Legal Services		936	1 049	1 049	98	1 076	1 049	27	0	1 049
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		8 556	16 435	16 410	6 092	14 506	16 410	(1 904)	(0)	16 410
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 805	1 897	1 893	157	1 915	1 893	22	0	1 893
Governance Function		1 805	1 897	1 893	157	1 915	1 893	22	0	1 893
Community and public safety		**4 611**	**16 117**	**16 885**	**1 504**	**13 590**	**16 885**	**(3 295)**	**(0)**	**16 885**
Community and social services		**(365)**	8 763	10 178	436	7 323	**10 178**	**(2 855)**	**(0)**	**10 178**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		971	1 282	1 262	37	939	1 262	(323)	(0)	1 262
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 818	2 104	2 100	146	1 890	2 100	(210)	(0)	2 100
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		2 962	262	1 832	150	324	1 832	(1 508)	(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	103	4 169	4 983	(814)	(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**	**(82)**	**993**	**1 133**	**(140)**	**(0)**	**1 133**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		1 156	1 159	1 133	(82)	993	1 133	(140)	(0)	1 133

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		3 816	5 666	5 182	1 149	4 971	5 182	(211)	(0)	5 182
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		3 816	5 387	4 903	983	4 805	4 903	(98)	(0)	4 903
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	17	17	4	4	17	(13)	(0)	17
Pounds		–	262	262	162	162	262	(100)	(0)	262
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		4	528	392	2	303	392	(89)	(0)	392
Ambulance		–	–	–	–	–	–	–		–
Health Services		4	528	392	2	303	392	(89)	(0)	392
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		17 071	47 370	47 741	23 290	40 408	47 741	(7 333)	(0)	47 741
Planning and development		1 921	3 379	3 354	157	1 959	3 354	(1 395)	(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	157	1 959	3 354	(1 395)	(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	44 387	23 133	38 449	44 387	(5 938)	(0)	44 387
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		3 710	3 767	3 763	325	4 259	3 763	496	0	3 763
Roads		11 440	40 224	40 624	22 807	34 190	40 624	(6 433)	(0)	40 624
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**206 449**	214 758	207 920	22 538	200 911	**207 920**	**(7 009)**	**(0)**	**207 920**
Energy sources		**144 752**	151 891	144 116	11 451	159 174	**144 116**	**15 059**	**0**	**144 116**
Electricity		144 752	151 891	144 116	11 451	159 174	144 116	15 059	0	144 116
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**30 311**	**29 490**	**30 477**	**4 961**	**21 391**	**30 477**	**(9 086)**	**(0)**	**30 477**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		30 311	29 490	30 477	4 961	21 391	30 477	(9 086)	(0)	30 477
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**11 399**	**13 709**	**13 687**	**5 027**	**8 301**	**13 687**	**(5 386)**	**(0)**	**13 687**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		11 399	13 709	13 687	5 027	8 301	13 687	(5 386)	(0)	13 687
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**19 987**	**19 667**	**19 641**	**1 098**	**12 044**	**19 641**	**(7 597)**	**(0)**	**19 641**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		19 987	19 667	19 641	1 098	12 044	19 641	(7 597)	(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**	**86 798**	**366 284**	**371 180**	**(4 896)**	**(0)**	**371 180**
Surplus/ (Deficit) for the year		**(57 619)**	**26 210**	**41 779**	**(6 811)**	**405**	**41 779**	**(41 374)**	**(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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	–	72 626	27 160	45 466	167.4%	27 160
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	381	–	381		–
Vote 4 - BUDGET & TREASURY		49 475	42 512	36 317	43 473	37 201	36 317	885	2.4%	36 317
Vote 5 - TECHNICAL SERVICES		197 804	303 676	319 767	34 162	237 805	319 767	(81 962)	-25.6%	319 767
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	29 363	2 335	18 418	29 363	(10 945)	-37.3%	29 363
Vote 7 - CORPORATE SERVICES		215	352	352	18	256	352	(95)	-27.1%	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**	**79 987**	**366 688**	**412 958**	**(46 270)**	**-11.2%**	**412 958**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	118	118	–	–	118	(118)	-100.0%	118
Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	554	6 429	6 530	(102)	-1.6%	6 530
Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 780	802	10 503	10 780	(277)	-2.6%	10 780
Vote 4 - BUDGET & TREASURY		118 527	48 851	50 331	30 635	65 125	50 331	14 794	29.4%	50 331
Vote 5 - TECHNICAL SERVICES		212 090	256 374	249 934	50 735	242 012	249 934	(7 922)	-3.2%	249 934
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 011	41 772	42 647	3 322	32 780	42 647	(9 867)	-23.1%	42 647
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 840	750	9 435	10 840	(1 405)	-13.0%	10 840
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**	**86 798**	**366 284**	**371 180**	**(4 896)**	**-1.3%**	**371 180**
Surplus/ (Deficit) for the year	2	**(57 619)**	**26 210**	**41 779**	**(6 811)**	**405**	**41 779**	**(41 374)**	**-99.0%**	**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							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		67 222	27 160	27 160	–	72 626	27 160	45 466	167%	27 160
2.1 - Municipal Council		67 222	27 160	27 160	–	72 626	27 160	45 466	167%	27 160
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		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	381	–	381		–
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		–	–	–	–	381	–	381		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
3.5 - LED Other		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		49 475	42 512	36 317	43 473	37 201	36 317	885	2%	36 317
4.1 - Budget Planning and Implementation		34 585	30 511	24 315	35 535	28 193	24 315	3 878	16%	24 315
4.2 - Financial Management and Reporting (Dora Grants)		14 890	12 001	12 001	7 938	9 008	12 001	(2 993)	-25%	12 001
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		197 804	303 676	319 767	34 162	237 805	319 767	(81 962)	-26%	319 767
5.1 - Electricity		127 343	214 445	233 017	28 821	180 173	233 017	(52 844)	-23%	233 017
5.2 - Water		36 870	48 486	46 036	6 904	32 078	46 036	(13 958)	-30%	46 036
5.3 - Sewerage/Sanitation		9 001	19 090	19 090	841	7 298	19 090	(11 792)	-62%	19 090
5.4 - Municipal Buildings		797	922	922	75	990	922	68	7%	922
5.5 - Public Works		5	3	3	–	15	3	12	369%	3
5.6 - MIG		22 645	15 999	15 969	(2 584)	15 968	15 969	(1)	0%	15 969
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		–	450	450	–	–	450	(450)	-100%	450
5.9 - EPWP		1 143	4 280	4 280	106	1 284	4 280	(2 996)	-70%	4 280
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		17 572	27 777	29 363	2 335	18 418	29 363	(10 945)	-37%	29 363
6.1 - Refuse		11 603	23 269	23 269	2 182	14 108	23 269	(9 161)	-39%	23 269
6.2 - Commonage		4	–	–	18	23	–	23		–
6.3 - Disaster Management & Fire		2 434	45	(1 369)	5	36	(1 369)	1 406	-103%	(1 369)
6.4 - Traffic		1 093	1 551	1 551	113	1 150	1 551	(402)	-26%	1 551
6.5 - Libraries		2 304	2 714	2 714	4	2 716	2 714	3	0%	2 714
6.6 - Environmental Health		2	–	–	5	254	–	254		–
6.7 - Bestershoek		29	90	90	–	27	90	(64)	-71%	90
6.8 - Cemeteries Parks and Open spaces		103	108	108	8	105	108	(3)	-3%	108
6.9 - Community Services: Administration		–	–	3 000	–	–	3 000	(3 000)	-100%	3 000
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Vote 7 - CORPORATE SERVICES		215	352	352	18	256	352	(95)	-27%	352
7.1 - Human Resources		194	318	318	18	235	318	(83)	-26%	318
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		21	34	34	–	21	34	(13)	-38%	34
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**332 288**	**401 477**	**412 958**	**79 987**	**366 688**	**412 958**	(46 270)	-11%	**412 958**
								–		
Expenditure by Vote	1							–		
Vote 1 - MAYORAL EXECUTIVE		–	**118**	**118**	–	–	**118**	(118)	-100%	**118**
1.1 - Mayoral Executive		–	118	118	–	–	118	(118)	-100%	118
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Vote 2 - MUNICIPAL COUNCIL		7 005	6 530	6 530	554	6 429	6 530	(102)	-2%	6 530
2.1 - Municipal Council		7 005	6 530	6 530	554	6 429	6 530	(102)	-2%	6 530
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Vote 3 - ACCOUNTING OFFICER		9 991	10 777	10 780	802	10 503	10 780	(277)	-3%	10 780
3.1 - Accounting Officer		6 265	5 501	5 505	487	6 610	5 505	1 106	20%	5 505
3.2 - Integrated Development Plan		1 236	1 880	1 883	96	1 255	1 883	(628)	-33%	1 883
3.3 - Internal Audit		1 805	1 897	1 893	157	1 915	1 893	22	1%	1 893
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3.5 - LED Other		685	1 500	1 500	61	722	1 500	(777)	-52%	1 500
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Vote 4 - BUDGET & TREASURY		**118 527**	**48 851**	**50 331**	**30 635**	**65 125**	**50 331**	14 794	29%	**50 331**
4.1 - Budget Planning and Implementation		116 354	46 559	48 039	29 566	62 202	48 039	14 163	29%	48 039
4.2 - Financial Management and Reporting (Dora Grants)		2 173	2 292	2 292	1 069	2 923	2 292	631	28%	2 292
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Vote 5 - TECHNICAL SERVICES		**212 090**	**256 374**	**249 934**	**50 735**	**242 012**	**249 934**	(7 922)	-3%	**249 934**
5.1 - Electricity		144 752	151 891	144 116	11 451	159 174	144 116	15 059	10%	144 116
5.2 - Water		30 080	29 490	30 477	4 961	21 391	30 477	(9 086)	-30%	30 477
5.3 - Sewerage/Sanitation		11 399	13 709	13 687	5 027	8 301	13 687	(5 386)	-39%	13 687
5.4 - Municipal Buildings		8 556	16 435	16 410	6 092	14 506	16 410	(1 904)	-12%	16 410
5.5 - Public Works		10 147	37 217	37 617	22 773	31 687	37 617	(5 930)	-16%	37 617
5.6 - MIG		1 163	1 290	1 290	130	829	1 290	(461)	-36%	1 290
5.7 - Workshop		2 246	2 094	2 234	192	2 333	2 234	99	4%	2 234
5.8 - Administration		2 223	2 883	2 740	74	1 288	2 740	(1 452)	-53%	2 740
5.9 - EPWP		1 524	1 364	1 364	35	2 503	1 364	1 139	83%	1 364
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**31 011**	**41 772**	**42 647**	**3 322**	**32 780**	**42 647**	(9 867)	-23%	**42 647**
6.1 - Refuse		19 987	19 667	19 711	1 098	12 044	19 711	(7 667)	-39%	19 711
6.2 - Commonage		971	1 544	1 524	199	1 102	1 524	(423)	-28%	1 524
6.3 - Disaster Management & Fire		3 816	5 387	4 903	983	4 805	4 903	(98)	-2%	4 903
6.4 - Traffic		3 710	3 783	3 779	329	4 263	3 779	483	13%	3 779
6.5 - Libraries		(6 116)	5 115	4 983	103	4 169	4 983	(814)	-16%	4 983

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
6.6 - Environmental Health		4	–	–	2	3	–	3		–
6.7 - Bestershoek		4 118	1 421	1 395	80	1 156	1 395	(240)	-17%	1 395
6.8 - Cemeteries Parks and Open spaces		1 818	2 104	2 100	146	1 890	2 100	(210)	-10%	2 100
6.9 - Community Services: Administration		2 703	2 750	4 250	382	3 348	4 250	(902)	-21%	4 250
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Vote 7 - CORPORATE SERVICES		**11 284**	**10 845**	**10 840**	**750**	**9 435**	**10 840**	(1 405)	-13%	**10 840**
7.1 - Human Resources		2 335	3 250	3 246	261	2 847	3 246	(398)	-12%	3 246
7.2 - Legal services		936	1 049	1 049	98	1 076	1 049	27	3%	1 049
7.3 - Corporate services: Administration		8 012	6 546	6 545	391	5 512	6 545	(1 034)	-16%	6 545
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Total Expenditure by Vote	2	389 907	375 268	371 180	86 798	366 284	371 180	(4 896)	(0)	371 180
Surplus/ (Deficit) for the year	2	(57 619)	26 210	41 779	(6 611)	405	41 779	(41 374)	(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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue		181 051	234 548	226 932	25 435	190 903	226 932	(36 028)	-16%	226 932
Service charges - Electricity		123 161	177 050	166 941	12 327	135 792	166 941	(31 149)	-19%	166 941
Service charges - Water		18 287	17 953	17 953	2 039	17 856	17 953	(96)	-1%	17 953
Service charges - Waste Water Management		7 251	8 927	8 927	841	7 298	8 927	(1 629)	-18%	8 927
Service charges - Waste management		11 603	14 751	14 751	2 183	12 520	14 751	(2 230)	-15%	14 751
Sale of Goods and Rendering of Services		1 257	637	637	24	369	637	(268)	-42%	637
Agency services		541	901	901	74	742	901	(159)	-18%	901
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		13 473	9 511	9 511	6 967	9 596	9 511	85	1%	9 511
Interest earned from Current and Non Current Assets		3 801	1 007	3 500	775	4 938	3 500	1 438	41%	3 500
Dividends		–	–	–	–	–	–	–		–
Rent on Land		77	136	136	14	82	136	(55)	-40%	136
Rental from Fixed Assets		647	610	610	71	583	610	(26)	-4%	610
Licence and permits		2	–	–	5	254	–	254		–
Operational Revenue		952	3 065	3 065	115	872	3 065	(2 193)	-72%	3 065
Non-Exchange Revenue		103 019	111 034	103 344	36 924	104 934	103 344	1 590	2%	103 344
Property rates		28 215	28 326	19 638	34 664	22 662	19 638	3 024	15%	19 638
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		162	334	334	31	286	334	(48)	-14%	334
Licence and permits		387	543	543	25	208	543	(335)	-62%	543
Transfer and subsidies - Operational		74 254	81 831	82 829	2 204	79 809	82 829	(3 020)	-4%	82 829
Interest		–	–	–	(0)	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**	**62 359**	**295 838**	**330 276**	**(34 438)**	**-10%**	**330 276**
Expenditure By Type										
Employee related costs		102 820	105 560	106 093	8 118	101 317	106 093	(4 775)	-5%	106 093
Remuneration of councillors		4 951	5 170	5 170	423	5 196	5 170	26	1%	5 170
Bulk purchases - electricity		123 757	123 508	117 228	8 592	124 431	117 228	7 202	6%	117 228
Inventory consumed		8 882	9 363	11 958	1 469	10 791	11 958	(1 166)	-10%	11 958
Debt impairment		52 493	28 509	28 509	22 705	22 705	28 509	(5 804)	-20%	28 509
Depreciation and amortisation		58 872	59 063	59 063	43 453	43 453	59 063	(15 609)	-26%	59 063
Interest		13 837	3 660	3 660	1 876	17 487	3 660	13 826	378%	3 660
Contracted services		8 362	11 345	13 449	7 006	24 888	13 449	11 440	85%	13 449
Transfers and subsidies		1 089	1 136	1 136	1 156	1 156	1 136	20	2%	1 136
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		14 842	27 954	24 915	(8 000)	14 859	24 915	(10 056)	-40%	24 915
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**389 907**	**375 268**	**371 180**	**86 798**	**366 284**	**371 180**	**(4 896)**	**-1%**	**371 180**
Surplus/(Deficit)		**(105 837)**	**(29 685)**	**(40 904)**	**(24 438)**	**(70 446)**	**(40 904)**	**(29 542)**	**0**	**(40 904)**
Transfers and subsidies - capital (monetary allocations)		48 219	55 895	82 682	17 627	70 850	82 682	(11 832)	(0)	82 682
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(57 619)**	**26 210**	**41 779**	**(6 811)**	**405**	**41 779**			**41 779**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(57 619)**	**26 210**	**41 779**	**(6 811)**	**405**	**41 779**			**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**	**(6 811)**	**405**	**41 779**			**41 779**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(57 619)**	**26 210**	**41 779**	**(6 811)**	**405**	**41 779**			**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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		2 144	43 896	66 949	9 042	52 308	66 949	(14 640)	-22%	66 949
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		851	–	522	(398)	–	522	(522)	-100%	522
Vote 7 - CORPORATE SERVICES		9	360	313	622	908	313	595	190%	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**	**9 266**	**53 217**	**67 783**	**(14 567)**	**-21%**	**67 783**
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	20	12	17	17	12	5	40%	12
Vote 4 - BUDGET & TREASURY		(16)	20	23	17	17	23	(6)	-26%	23
Vote 5 - TECHNICAL SERVICES		663	6 443	6 083	1 393	4 910	6 083	(1 173)	-19%	6 083
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		45	375	1 583	319	442	1 583	(1 141)	-72%	1 583
Vote 7 - CORPORATE SERVICES		20	240	209	–	–	209	(209)	-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	1 746	5 386	7 910	(2 524)	-32%	7 910
Total Capital Expenditure	3	3 715	51 354	75 693	11 012	58 603	75 693	(17 091)	-23%	75 693
Capital Expenditure - Functional Classification										
Governance and administration		13	955	943	(317)	1 045	943	102	11%	943
Executive and council		–	20	12	17	17	12	5	40%	12
Finance and administration		13	935	931	(334)	1 028	931	97	10%	931
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 251	739	5 582	1 767	3 985	5 582	(1 597)	-29%	5 582
Community and social services		896	46	1 819	(80)	317	1 819	(1 502)	-83%	1 819
Sport and recreation		356	348	3 614	1 845	3 543	3 614	(71)	-2%	3 614
Public safety		–	171	149	2	125	149	(24)	-16%	149
Housing		–	174	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		463	10 033	9 137	897	8 910	9 137	(227)	-2%	9 137
Planning and development		–	–	–	–	–	–	–		–
Road transport		463	10 033	9 137	897	8 910	9 137	(227)	-2%	9 137
Environmental protection		–	–	–	–	–	–	–		–
Trading services		1 988	39 627	60 030	8 665	44 663	60 030	(15 368)	-26%	60 030
Energy sources		1 894	24 629	49 474	7 611	34 462	49 474	(15 012)	-30%	49 474
Water management		105	6 424	6 884	1 071	6 958	6 884	74	1%	6 884
Waste water management		(45)	6 678	3 048	(97)	2 863	3 048	(184)	-6%	3 048
Waste management		33	1 896	625	80	379	625	(246)	-39%	625
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	3 715	51 354	75 693	11 012	58 603	75 693	(17 091)	-23%	75 693
Funded by:										
National Government		3 393	48 604	71 458	9 703	56 885	71 458	(14 573)	-20%	71 458
Provincial Government		227	–	1 270	64	64	1 270	(1 206)	-95%	1 270
District Municipality		–	–	509	253	253	509	(256)	-50%	509
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		3 620	48 604	73 237	10 021	57 202	73 237	(16 034)	-22%	73 237
Borrowing	6	44	–	–	–	–	–	–		–
Internally generated funds		246	2 750	2 456	991	1 400	2 456	(1 056)	-43%	2 456
Total Capital Funding	7	3 911	51 354	75 693	11 012	58 603	75 693	(17 091)	-23%	75 693

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
2.1 - Municipal Council		–	–	–	–	–	–	–		–
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Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–		–
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		–	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
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3.5 - LED Other		–	–	–	–	–	–	–		–
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Vote 4 - BUDGET & TREASURY		–	–	–	–	–	–	–		–
4.1 - Budget Planning and Implementation		–	–	–	–	–	–	–		–
4.2 - Financial Management and Reporting (Dora Grants)		–	–	–	–	–	–	–		–
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Vote 5 - TECHNICAL SERVICES		**2 144**	**43 896**	**66 949**	**9 042**	**52 308**	**66 949**	(14 640)	-22%	**66 949**
5.1 - Electricity		1 894	24 574	49 426	7 508	34 359	49 426	(15 067)	-30%	49 426
5.2 - Water		76	6 087	6 884	1 071	6 958	6 884	74	1%	6 884
5.3 - Sewerage/Sanitation		–	5 927	3 000	39	3 000	3 000	(0)	0%	3 000
5.4 - Municipal Buildings		–	200	174	–	–	174	(174)	-100%	174
5.5 - Public Works		–	–	–	–	–	–	–		–
5.6 - MIG		(52)	7 108	7 465	424	7 992	7 465	526	7%	7 465
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		227	–	–	–	–	–	–		–
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**851**	**–**	**522**	(398)	**–**	522	(522)	-100%	**522**
6.1 - Refuse		–	–	–	–	–	–	–		–
6.2 - Commonage		–	–	–	–	–	–	–		–
6.3 - Disaster Management & Fire		851	–	–	(398)	–	–	–		–
6.4 - Traffic		–	–	–	–	–	–	–		–
6.5 - Libraries		–	–	–	–	–	–	–		–
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	–	–	–	–	–	–		–
6.9 - Community Services: Administration		–	–	522	–	–	522	(522)	-100%	522
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		**9**	**360**	**313**	**622**	**908**	**313**	595	190%	**313**
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		9	360	313	622	908	313	595	190%	313
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Total multi-year capital expenditure		**3 003**	**44 256**	**67 783**	**9 266**	**53 217**	**67 783**	(14 567)	-21%	**67 783**
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
2.1 - Municipal Council		–	–	–	–	–	–	–		–
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Vote 3 - ACCOUNTING OFFICER		–	**20**	**12**	**17**	**17**	**12**	5	40%	**12**
3.1 - Accounting Officer		–	20	12	17	17	12	5	40%	12
3.2 - Integrated Development Plan		–	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
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3.5 - LED Other		–	–	–	–	–	–	–		–
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Vote 4 - BUDGET & TREASURY		(16)	**20**	**23**	**17**	**17**	**23**	(6)	-26%	**23**
4.1 - Budget Planning and Implementation		(16)	20	23	17	17	23	(6)	-26%	23
4.2 - Financial Management and Reporting (Dora Grants)		–	–	–	–	–	–	–		–
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Vote 5 - TECHNICAL SERVICES		663	**6 443**	**6 083**	1 393	**4 910**	**6 083**	(1 173)	-19%	**6 083**
5.1 - Electricity		–	55	48	103	103	48	55	115%	48
5.2 - Water		30	55	–	–	–	–	–		–
5.3 - Sewerage/Sanitation		8	55	48	–	–	48	(48)	-100%	48
5.4 - Municipal Buildings		–	–	–	–	–	–	–		–
5.5 - Public Works		–	55	48	–	–	48	(48)	-100%	48
5.6 - MIG		626	6 109	5 727	1 187	4 704	5 727	(1 022)	-18%	5 727
5.7 - Workshop		–	115	213	103	103	213	(110)	-52%	213
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**45**	**375**	**1 583**	**319**	**442**	**1 583**	(1 141)	-72%	**1 583**
6.1 - Refuse		–	157	137	–	–	137	(137)	-100%	137
6.2 - Commonage		44	171	149	2	125	149	(24)	-16%	149
6.3 - Disaster Management & Fire		1	–	509	253	253	509	(256)	-50%	509
6.4 - Traffic		–	–	–	–	–	–	–		–
6.5 - Libraries		–	–	96	19	19	96	(76)	-80%	96
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	26	23	–	–	23	(23)	-100%	23
6.9 - Community Services: Administration		–	20	670	45	45	670	(625)	-93%	670
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		**20**	**240**	**209**	–	–	**209**	(209)	-100%	**209**
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		20	240	209	–	–	209	(209)	-100%	209

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		712	7 098	7 910	1 746	5 386	7 910	(2 524) –	(0)	7 910
Total Capital Expenditure		3 715	51 354	75 693	11 012	58 603	75 693	(17 091)	(0)	75 693

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

Description	Ref	2023/24	Budget Year 2024/25			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		39 883	37 917	40 523	38 703	40 523
Trade and other receivables from exchange transactions		27 970	21 583	15 252	51 971	15 252
Receivables from non-exchange transactions		6 142	30 176	21 487	(15 854)	21 487
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 894	2 399	1 464	1 065	1 464
VAT		85 760	4 133	1 138	131 557	1 138
Other current assets		1 286	1 125	1 125	830	1 125
Total current assets		**162 935**	**97 332**	**80 989**	**208 272**	**80 989**
Non current assets						
Investments		–	–	–	–	–
Investment property		35 785	39 869	39 869	34 523	39 869
Property, plant and equipment		820 001	822 492	846 831	836 412	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**	**871 393**	**887 159**
TOTAL ASSETS		**1 019 179**	**960 152**	**968 148**	**1 079 665**	**968 148**
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	2 856	3 054
Trade and other payables from exchange transactions		123 060	57 064	49 208	206 300	49 208
Trade and other payables from non-exchange transactions		35 274	5 419	3 712	22 331	3 712
Provision		4 984	426	426	4 984	426
VAT		68 336	10 643	42 553	99 828	42 553
Other current liabilities		–	–	–	–	–
Total current liabilities		**235 536**	**79 451**	**101 798**	**337 348**	**101 798**
Non current liabilities						
Financial liabilities		2 054	3 810	3 810	812	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**	**59 303**	**64 838**
TOTAL LIABILITIES		**296 080**	**144 289**	**166 636**	**396 650**	**166 636**
NET ASSETS	2	**723 099**	**815 863**	**801 512**	**683 015**	**801 512**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		723 082	789 653	800 090	768 990	800 090
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**723 082**	**789 653**	**800 090**	**768 990**	**800 090**

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		5 285	17 745	17 745	349	5 541	17 745	(12 205)	-69%	17 745
Service charges		140 671	213 363	213 246	13 283	143 887	213 246	(69 359)	-33%	213 246
Other revenue		14 982	41 984	44 927	431	18 041	44 927	(26 886)	-60%	44 927
Transfers and Subsidies - Operational		66 669	73 794	78 979	–	60 281	78 979	(18 698)	-24%	78 979
Transfers and Subsidies - Capital		7 147	55 895	52 097	–	41 489	52 097	(10 608)	-20%	52 097
Interest		1 272	1 007	3 500	104	2 957	3 500	(543)	-16%	3 500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(14 787)	(316 579)	(297 286)	(5 250)	(23 084)	(297 286)	(274 202)	92%	(26 382)
Interest		–	(409)	(409)	–	–	(409)	(409)	100%	(409)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**221 238**	**86 800**	**112 800**	**8 917**	**249 112**	**112 800**	**(136 312)**	**-121%**	**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)	(10 435)	(46 904)	87 497	134 401	154%	87 497
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(33 504)**	**(64 143)**	**(87 497)**	**(10 435)**	**(46 904)**	**87 497**	**134 401**	**154%**	**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	(1 517)	202 208	200 297			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		297 780	216 921			566 773

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P,O, Box 21
City / Town	SOMERSET EAST
Postal Code	5265
Street address	
Building	Town Hall Building
Street No. & Name	67 Nojolistreet
City / Town	SOMERSET EAST
Postal Code	6265
General Contacts	
Telephone number	042 243 6405
Fax number	042 243 2250

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Elvis Miggels	Name	Nomzamo Louisa Sondlo
Telephone number	042 243 6467	Telephone number	042 243 6467
Cell number	068 253 1673	Cell number	078 186 0495
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Bonsile Manxoweni	Name	Nomzamo Louisa Sondlo
Telephone number	042 243 6467	Telephone number	042 243 6467
Cell number	078 518 0280	Cell number	078 186 0495
Fax number		Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mzwandile Patrck Nini	Name	Mare Jordaan
Telephone number	042 243 6402	Telephone number	042 243 6402
Cell number	079 510 4230	Cell number	082 329 6823
Fax number		Fax number	
E-mail address	mmanager@bcrm.gov.za	E-mail address	marej@bcrm.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	9303300279083
Title	Mr	Title	Miss
Name	Nigel Delo	Name	Rozanne Frolick
Telephone number	042 243 6405	Telephone number	042 243 6405
Cell number	083 798 7163	Cell number	060 522 1217
Fax number		Fax number	
E-mail address	nigel@bcrm.gov.za	E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	0
Title	Mr	Title	Ms
Name	Khanya Maqashu	Name	Simamkele Sinovuyo Tshangana
Telephone number	042 243 6413	Telephone number	042 243 6498
Cell number	083 260 4630	Cell number	063 751 9440
Fax number		Fax number	0
E-mail address	khanyam@bcrm.gov.za	E-mail address	simamkelet@bcrm.gov.za

PART 2

SUPPORTING DOCUMENTATION

2.1 SEC 71 CHARTS

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budge	Monthly Actual
Jul	442	4 279	6 308	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	563
Feb	1 114	4 279	6 308	8
Mar	2 294	4 279	6 308	21 077
Apr	2 362	4 279	6 308	7 196
May	2 917	4 279	6 308	10 387
Jun	(27 247)	4 280	6 308	11 012

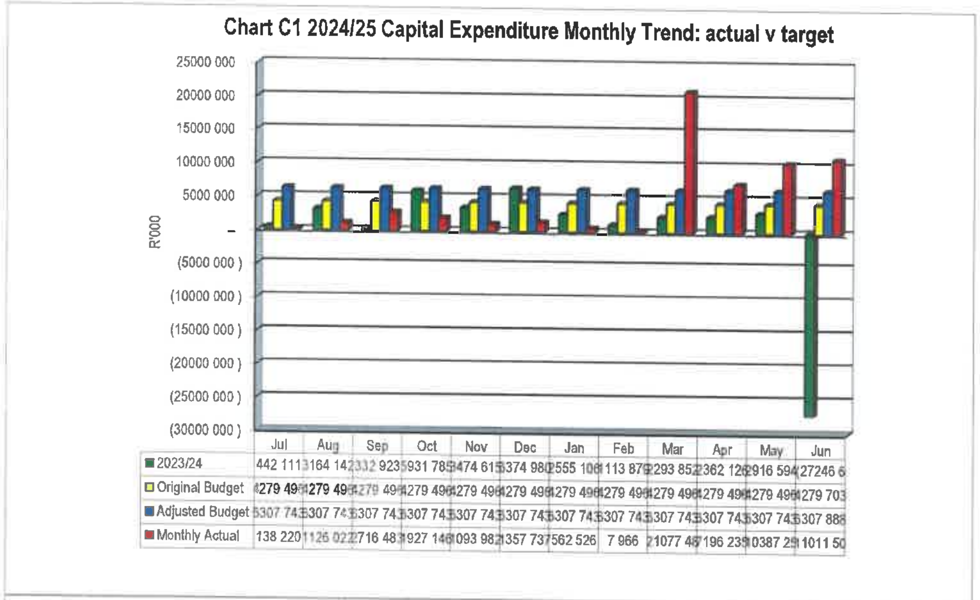


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	138	6 308
Aug	1 264	12 615
Sep	3 981	18 923
Oct	5 908	25 231
Nov	7 002	31 539
Dec	8 360	37 846
Jan	8 922	44 154
Feb	8 930	50 462
Mar	30 008	56 770
Apr	37 204	63 077
May	47 591	69 385
Jun	58 603	75 693

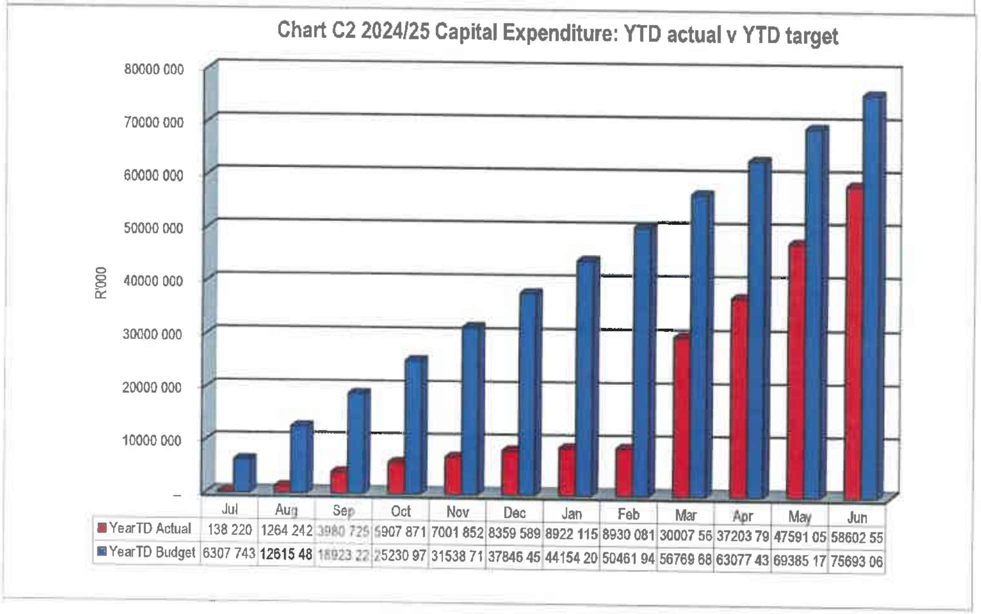
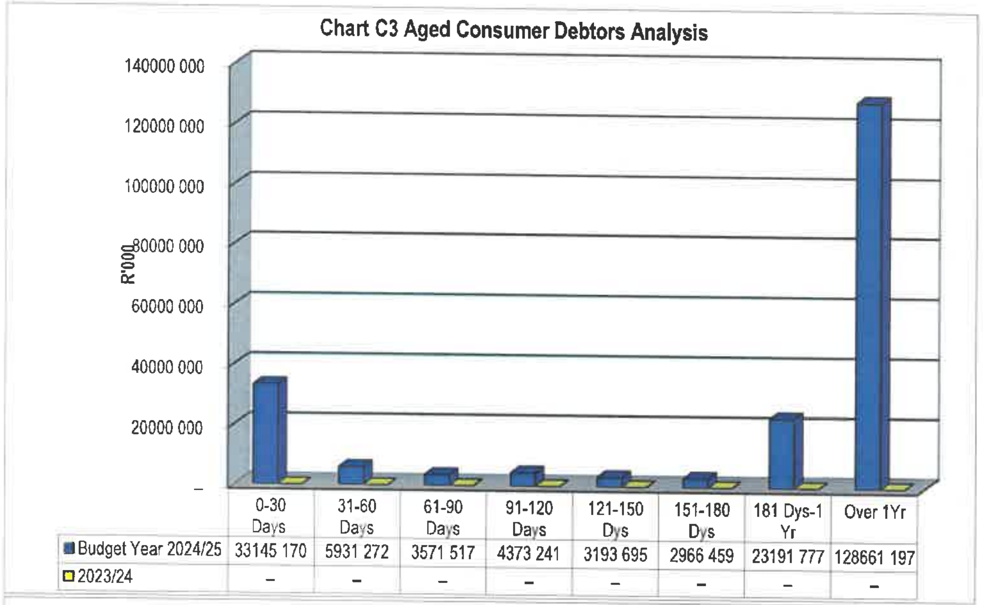


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/.	33 145	5 931	3 572	4 373	3 194	2 966	23 192	128 661
2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	23 483	24 210
Commercial	11 062	11 404
Households	140 282	144 620
Other	24 056	24 800



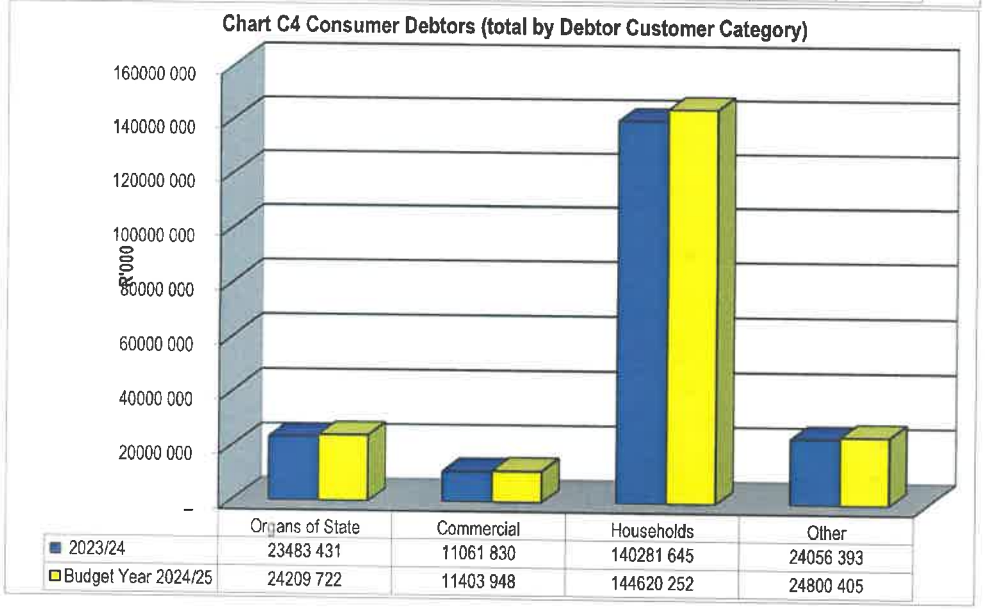
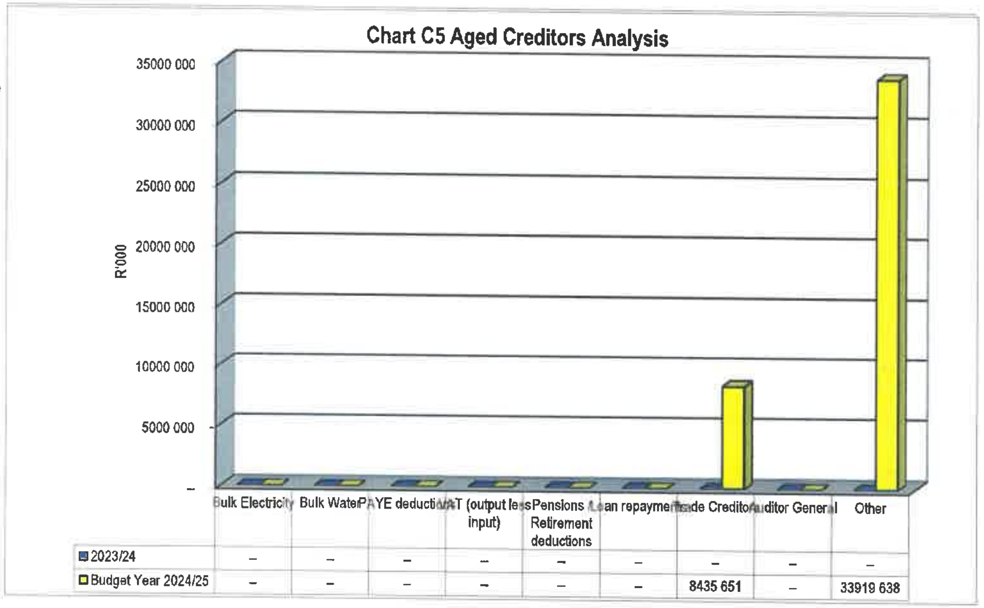


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductioi	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General	Other
2023/24	–	–	–	–	–	–	–	–	–
Budget Year 2024/.	–	–	–	–	–	–	8 436	–	33 920



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.5%	16.7%	16.9%	16.6%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.5%	11.0%	9.8%	30.1%	9.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	69.2%	122.5%	79.6%	61.7%	79.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.9%	47.7%	39.8%	11.5%	39.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.5%	15.3%	11.5%	12.5%	11.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.2%	30.5%	32.1%	34.2%	32.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.2%	1.6%	2.0%	1.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		25.6%	18.1%	19.0%	20.6%	19.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2024/25										
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	16 299	662	598	576	656	539	2 640	23 619	45 589	28 030	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 411	3 042	2 044	2 840	1 491	1 609	6 056	17 456	48 949	29 452	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	588	1 379	126	120	232	1	9 108	24 146	35 701	33 607	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	6 361	280	255	251	247	244	1 342	11 773	20 754	13 858	–	–
Receivables from Exchange Transactions - Waste Management	1600	8 538	431	418	412	405	398	2 188	17 446	30 237	20 849	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	2	2	2	2	2	10	151	173	166	–	–
Interest on Arrear Debtor Accounts	1810	649	94	91	142	131	144	1 620	27 630	30 501	29 666	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(13 705)	40	38	31	30	30	226	6 440	(6 869)	6 758	–	–
Total By Income Source	**2000**	**33 145**	**5 931**	**3 572**	**4 373**	**3 194**	**2 966**	**23 192**	**128 661**	**205 034**	**162 386**	**–**	**–**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 611	659	483	144	157	205	5 986	12 964	24 210	19 457	–	–
Commercial	2300	4 157	433	201	295	165	112	842	5 199	11 404	6 612	–	–
Households	2400	31 182	2 468	2 340	2 650	2 417	1 828	10 255	91 482	144 620	108 631	–	–
Other	2500	(5 805)	2 371	548	1 284	455	821	6 109	19 017	24 800	27 687	–	–
Total By Customer Group	**2600**	**33 145**	**5 931**	**3 572**	**4 373**	**3 194**	**2 966**	**23 192**	**128 661**	**205 034**	**162 386**	**–**	**–**

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

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2 963	69	4 334	43	–	52	259	717	8 436	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	3 318	1 132	709	722	1 131	317	14 116	12 474	33 920	–
Total By Customer Type	**1000**	**6 281**	**1 201**	**5 043**	**764**	**1 131**	**370**	**14 375**	**13 191**	**42 355**	–

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3 548	2 121	2 078	–	3 680	2 078	1 602	77.1%	2 078
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 098	1 280	1 280	–	1 280	1 280	–		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	–	–	–	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		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Municipal Infrastructure Grant [Schedule 5B]		–	841	798	–	–	798	(798)	-100.0%	798
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		1 826	5 701	5 701	701	6 124	5 701	423	7.4%	5 701
Specify (Add grant description)		2 309	5 701	5 701	–	3 000	5 701	(2 701)	-47.4%	5 701
Specify (Add grant description)		(903)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		420	–	–	701	3 124	–	3 124		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	5 374	7 822	7 779	701	9 804	7 779	2 024	26.0%	7 779
Capital Transfers and Grants										
National Government:		61 958	51 895	49 417	–	50 215	49 417	798	1.6%	49 417
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		22 645	15 199	15 171	–	15 969	15 171	798	5.3%	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]		–	22 880	22 880	26 863	49 743	22 880	26 863	117.4%	22 880
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		12 450	13 816	11 366	–	11 366	11 366	–		11 366
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		26 863	–	–	(26 863)	(26 863)	–	(26 863)		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**61 883**	**51 895**	**49 417**	**–**	**50 215**	**49 417**	**798**	**1.6%**	**49 417**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	67 257	59 717	57 196	701	60 019	57 196	2 823	4.9%	57 196

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 548	(7 480)	(7 478)	1 406	3 684	(7 478)	11 162	-149.3%	(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)	106	1 284	(4 280)	5 564	-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)	1 300	2 400	(2 400)	4 800	-200.0%	(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)	–	–	(798)	798	-100.0%	(798)

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

Description	Ref	2023/24	Budget Year 2024/25							
		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)		–	–	–	–	–	–	–		–
District Municipality:		–	–	2 000	–	416	2 000	(1 584)	-79.2%	2 000
Specify (Add grant description)		–	–	–	–	416	–	416		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	2 000	–	–	2 000	(2 000)	-100.0%	2 000
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Total operating expenditure of Transfers and Grants:		3 548	(10 181)	(11 179)	1 406	4 100	(11 179)	15 280	-136.7%	(11 179)
Capital expenditure of Transfers and Grants										
National Government:		38 895	(29 015)	(26 537)	1 932	27 334	(26 537)	53 870	-203.0%	(26 537)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		22 645	(15 199)	(15 171)	(2 584)	15 968	(15 171)	31 138	-205.3%	(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]		–	–	–	–	–	–	–		–
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)	4 516	11 366	(11 366)	22 732	-200.0%	(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:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**2 646**	**(22 880)**	**(53 386)**	**14 070**	**41 700**	**(53 386)**	95 085	-178.1%	**(53 386)**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		2 646	(22 880)	(53 386)	14 070	41 700	(53 386)	95 085	-178.1%	(53 386)
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)	16 002	69 033	(79 922)	148 956	-186.4%	(79 922)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45 089	(62 076)	(91 102)	17 408	73 134	(91 102)	164 235	-180.3%	(91 102)

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

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

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

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-Profit Institutions			–	–	–	
Private Enterprises			–	–	–	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
Public Corporations			–	–	–	
Higher Educational Institutions			–	–	–	
Parent Municipality / Entity			–	–	–	
Transfer from Operational Revenue			–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits -

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		169	134	134	13	162	134	27	20%	134
Medical Aid Contributions		49	53	53	5	53	53	0	1%	53
Motor Vehicle Allowance		963	1 001	1 001	87	1 053	1 001	52	5%	1 001
Cellphone Allowance		482	540	540	41	488	540	(52)	-10%	540
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 288	3 442	3 442	278	3 440	3 442	(2)	0%	3 442
Sub Total - Councillors		4 951	5 170	5 170	423	5 196	5 170	26	1%	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	6 362	4 942	1 420	29%	4 942
Pension and UIF Contributions		142	170	170	1	8	170	(162)	-95%	170
Medical Aid Contributions		56	66	66	7	65	66	(1)	-2%	66
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	75	–	75		–
Motor Vehicle Allowance		430	1 194	1 194	105	1 058	1 194	(136)	-11%	1 194
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		234	256	256	16	295	256	39	15%	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	675	7 864	6 628	1 236	19%	6 628
% increase	4		46.2%	46.1%						46.1%
Other Municipal Staff										
Basic Salaries and Wages		62 828	66 278	66 896	5 202	62 078	66 896	(4 817)	-7%	66 896
Pension and UIF Contributions		11 504	11 796	11 809	994	11 420	11 809	(389)	-3%	11 809
Medical Aid Contributions		2 989	3 137	3 130	282	3 200	3 130	70	2%	3 130
Overtime		5 972	5 943	6 002	535	6 204	6 002	202	3%	6 002
Performance Bonus		7 080	–	–	32	5 197	–	5 197		–
Motor Vehicle Allowance		1 735	1 212	1 268	104	1 157	1 268	(111)	-9%	1 268
Cellphone Allowance		–	61	61	–	–	61	(61)	-100%	61
Housing Allowances		311	340	372	35	569	372	197	53%	372
Other benefits and allowances		2 099	5 422	5 191	159	2 416	5 191	(2 775)	-53%	5 191
Payments in lieu of leave		–	944	944	–	–	944	(944)	-100%	944
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	3 764	3 792	3 792	101	1 213	3 792	(2 580)	-68%	3 792
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		98 282	98 925	99 465	7 443	93 453	99 465	(6 011)	-6%	99 465
% increase	4		0.7%	1.2%						1.2%
Total Parent Municipality		107 772	110 730	111 263	8 541	106 513	111 263	(4 749)	-4%	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 R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		107 772	110 730	111 263	8 541	106 513	111 263	(4 749)	-4%	111 263
% increase	4		2.7%	3.2%						3.2%
TOTAL MANAGERS AND STAFF		102 820	105 560	106 093	8 118	101 317	106 093	(4 775)	-5%	106 093

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source																
Property rates		302	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	2 656	17 745	19 520	–
Service charges - electricity revenue		7 772	13 920	13 920	13 920	13 920	13 920	13 920	13 920	13 920	13 920	13 920	20 067	167 035	202 394	244 769
Service charges - water revenue		631	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	2 072	16 216	17 293	18 458
Service charges - Waste Water Management		321	625	625	625	625	625	625	625	625	625	625	928	7 496	8 010	8 557
Service charges - Waste Mangement		512	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	3 238	22 499	23 849	25 280
Rental of facilities and equipment		15	50	50	50	50	50	50	50	50	50	50	86	606	637	536
Interest earned - external investments		234	292	292	292	292	292	292	292	292	292	292	350	3 500	1 067	1 131
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		18	28	28	28	28	28	28	28	28	28	28	38	334	354	375
Licences and permits		20	45	45	45	45	45	45	45	45	45	45	71	543	576	610
Agency services		54	75	75	75	75	75	75	75	75	75	75	97	901	955	1 012
Transfers and Subsidies - Operational		29 667	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	(16 504)	78 979	72 110	76 882
Other revenue		1 703	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	5 388	42 544	41 612	4 315
Cash Receipts by Source		**41 247**	**29 867**	**29 867**	**29 867**	**29 867**	**29 867**	**29 867**	**29 867**	**29 867**	**29 867**	**29 867**	**18 486**	**358 398**	**388 376**	**381 926**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		4 800	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	3 883	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)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(192)	(1 154)	(1 200)	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	34 864	33 373	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**48 953**	**37 017**	**37 017**	**37 017**	**37 017**	**37 017**	**37 017**	**37 017**	**37 017**	**37 017**	**37 017**	**25 081**	**444 205**	**482 176**	**426 689**
Cash Payments by Type													–			
Employee related costs		987	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	20 411	128 387	132 136	98 716
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	34	34	34	34	34	34	34	34	34	34	68	409	427	447
Bulk purchases - Electricity		–	11 234	11 234	11 234	11 234	11 234	11 234	11 234	11 234	11 234	11 234	22 469	134 813	138 261	144 621
Acquisitions - water & other inventory		–	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	2 170	13 020	11 442	8 809
Contracted services		–	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	3 511	21 067	14 253	12 725
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**987**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**48 629**	**297 694**	**296 520**	**265 319**
Other Cash Flows/Payments by Type																

Capital assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	33 363	–
Total Cash Payments by Type	**987**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**24 808**	**48 629**	**297 694**	**329 883**	**265 319**
NET INCREASE/(DECREASE) IN CASH HELD	**47 966**	**12 209**	**12 209**	**12 209**	**12 209**	**12 209**	**12 209**	**12 209**	**12 209**	**12 209**	**12 209**	**(23 547)**	**146 510**	**152 293**	**161 370**
Cash/cash equivalents at the month/year beginning:	–	47 966	60 175	72 384	84 593	96 802	109 012	121 221	133 430	145 639	157 848	170 058	–	146 510	298 803
Cash/cash equivalents at the month/year end:	47 966	60 175	72 384	84 593	96 802	109 012	121 221	133 430	145 639	157 848	170 058	146 510	146 510	298 803	460 174

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

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

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

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

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

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	442	4 279	6 308	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	7 196	37 204	63 077	25 874	41.0%	72%
May	2 917	4 279	6 308	10 387	47 591	69 385	21 794	31.4%	93%
June	(27 247)	4 280	6 308	11 012	58 603	75 693	17 091	22.6%	114%
Total Capital expenditure	**3 715**	**51 354**	**75 693**	**58 603**					

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 927	13 026	4 378	(568)	1 246	4 378	(3 132)	-71.5%	4 378
Roads Infrastructure		–	2 261	447	(1 075)	432	447	(15)	-3.2%	447
Roads		–	–	–	–	–	–	–		–
Road Structures		–	2 261	447	(1 075)	432	447	(15)	-3.2%	447
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 927	5 548	3 932	507	739	3 932	(3 192)	-81.2%	3 932
Power Plants		1 894	3 478	2 400	–	232	2 400	(2 168)	-90.3%	2 400
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		33	2 070	1 532	507	507	1 532	(1 025)	-66.9%	1 532
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	5 217	–	–	74	–	74		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	74	–	74		–
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	46	169	410	(241)	-58.7%	410
Operational Buildings		44	171	410	46	169	410	(241)	-58.7%	410
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	261	45	45	261	(216)	-82.9%	261
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		44	171	149	2	125	149	(24)	-16.4%	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	622	908	313	595	190.1%	313
Computer Equipment		9	360	313	622	908	313	595	190.1%	313
Furniture and Office Equipment		199	300	261	34	34	261	(227)	-87.1%	261
Furniture and Office Equipment		199	300	261	34	34	261	(227)	-87.1%	261
Machinery and Equipment		38	518	1 512	479	479	1 512	(1 034)	-68.3%	1 512
Machinery and Equipment		38	518	1 512	479	479	1 512	(1 034)	-68.3%	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	612	2 836	6 874	4 039	58.7%	6 874

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		33	8 144	11 190	1 530	10 881	11 190	(309)	-2.8%	11 190
Roads Infrastructure		33	1 130	2 456	832	2 147	2 456	(309)	-12.6%	2 456
Roads		33	1 130	2 456	832	2 147	2 456	(309)	-12.6%	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	1 071	5 734	5 734	0	0.0%	5 734
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	5 734	1 071	5 734	5 734	0	0.0%	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	(373)	3 000	3 000	(0)	0.0%	3 000
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	7 014	3 000	(373)	3 000	3 000	(0)	0.0%	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	–	–	174	(174)	-100.0%	174
Operational Buildings		–	200	174	–	–	174	(174)	-100.0%	174
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	200	174	–	–	174	(174)	-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 R thousands	Ref 1	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	33	8 344	11 364	1 530	10 881	11 364	483	4.2%	11 364

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		132	126	116	3	100	116	(16)	-13.9%	116
Roads Infrastructure		132	126	116	3	100	116	(16)	-13.9%	116
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		132	126	116	3	100	116	(16)	-13.9%	116
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		143	588	962	100	920	962	(42)	-4.3%	962
Computer Equipment		143	588	962	100	920	962	(42)	-4.3%	962
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		46	63	63	79	113	63	50	79.8%	63
Machinery and Equipment		46	63	63	79	113	63	50	79.8%	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	4 101	3 018	4 759	4 101	659	16.1%	4 101
Transport Assets		3 600	3 311	4 101	3 018	4 759	4 101	659	16.1%	4 101
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	5 242	3 199	5 892	5 242	(651)	-12.4%	5 242

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	49 339	49 339	35 475	35 475	49 339	(13 864)	-28.1%	49 339
Roads Infrastructure		–	29 696	29 696	21 351	21 351	29 696	(8 344)	-28.1%	29 696
Roads		–	29 696	29 696	21 351	21 351	29 696	(8 344)	-28.1%	29 696
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	6 190	6 190	4 451	4 451	6 190	(1 739)	-28.1%	6 190
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	6 190	6 190	4 451	4 451	6 190	(1 739)	-28.1%	6 190
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	7 443	7 443	5 352	5 352	7 443	(2 091)	-28.1%	7 443
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	7 443	7 443	5 352	5 352	7 443	(2 091)	-28.1%	7 443
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	6 010	6 010	4 321	4 321	6 010	(1 689)	-28.1%	6 010
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	6 010	6 010	4 321	4 321	6 010	(1 689)	-28.1%	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		–	–	–	1 262	1 262	–	1 262		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	1 262	1 262	–	1 262		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	1 262	1 262	–	1 262		–
Other assets		2 962	8 409	8 409	5 201	5 201	8 409	(3 208)	-38.2%	8 409
Operational Buildings		2 962	8 409	8 409	5 201	5 201	8 409	(3 208)	-38.2%	8 409
Municipal Offices		2 962	8 409	8 409	5 201	5 201	8 409	(3 208)	-38.2%	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	1	1	3	(2)	-77.5%	3
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		51 917	3	3	1	1	3	(2)	-77.5%	3
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		51 917	3	3	1	1	3	(2)	-77.5%	3
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		2 042	811	811	182	182	811	(629)	-77.5%	811
Computer Equipment		2 042	811	811	182	182	811	(629)	-77.5%	811
Furniture and Office Equipment		1 951	161	161	44	44	161	(117)	-72.5%	161
Furniture and Office Equipment		1 951	161	161	44	44	161	(117)	-72.5%	161

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		–	9	9	507	507	9	498	5359.6%	9
Machinery and Equipment		–	9	9	507	507	9	498	5359.6%	9
Transport Assets		–	331	331	781	781	331	450	135.8%	331
Transport Assets		–	331	331	781	781	331	450	135.8%	331
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	58 872	59 063	59 063	43 453	43 453	59 063	15 609	26.4%	59 063

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 305	27 243	53 840	7 024	41 342	53 840	(12 498)	-23.2%	53 840
Roads Infrastructure		204	5 499	6 187	477	6 331	6 187	144	2.3%	6 187
Roads		161	3 760	4 448	502	4 952	4 448	504	11.3%	4 448
Road Structures		43	1 739	1 739	(25)	1 379	1 739	(360)	-20.7%	1 739
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	282	–	–	–	–	–		–
Drainage Collection		–	282	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		851	19 896	45 983	6 983	33 999	45 983	(11 984)	-26.1%	45 983
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	26 087	5 573	24 708	26 087	(1 379)	-5.3%	26 087
LV Networks		851	19 896	19 896	1 410	9 291	19 896	(10 605)	-53.3%	19 896
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		76	870	1 149	–	1 149	1 149	0	0.0%	1 149
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		76	870	1 149	–	1 149	1 149	0	0.0%	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	(436)	(136)	522	(658)	-126.1%	522
Landfill Sites		227	–	522	(299)	–	522	(522)	-100.0%	522
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		(52)	–	–	(136)	(136)	–	(136)		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		356	348	3 614	1 845	3 543	3 614	(71)	-2.0%	3 614
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		356	348	3 614	1 845	3 543	3 614	(71)	-2.0%	3 614
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		356	348	3 614	1 845	3 543	3 614	(71)	-2.0%	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	8 869	44 885	57 454	12 569	21.9%	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 **JUNE 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

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