

BLUE CRANE ROUTE **MUNICIPALITY (EC102)**



2024/2025 Report **Quarter Four (4)** **(Sec 52(d))**

This report is compiled as per guidelines of Chapter 7, Section 52(d) of the MFMA No.56 of 2003, and Section 31(1) of the Government Gazette No 32141 of 17 April 2009, and the Municipal Systems Act No.32 of 2000

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1. PURPOSE AND BACKGROUND OF THE QUARTERLY BUDGET & PERFORMANCE ASSESSMENT - 2024/2025 FINANCIAL YEAR

The purpose of this quarterly budget & performance assessment report is to assess the Municipality's financial performance against the budget and service delivery targets set up for the period 1 April 2025 to 30 June 2024 of the 2024/2025 financial year.

The following guidelines and regulations necessitates that specific financial information be reported on in the format prescribed, hence this report to meet legislative compliance.

- 1.1 The Municipal Finance Management Act 56 of 2003, sec 52(d) requires the Mayor of a municipality to submit a report to council on the implementation of the budget and the financial state of the municipality as follows:**

"52. (d) must, within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality."

- 1.2 The Local Government: Finance Management Act 56 of 2003: Municipal budget and reporting regulations, section 31(1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:**

"31. (1) The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –

- (a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and*
- (b) consistent with the monthly budget statement for September, December, March and June as applicable; and*
- (c) submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council."*

- 1.3 The Municipal Systems Act 32 of 2000 requires the municipality to report on in the quarterly and annual performance of the municipality.**

PART 1 – IN-YEAR REPORT

2. MAYOR'S REPORT

2.1. Overview of the Budget vs Actuals for the Second Quarter

Voluntary Intervention for Blue Crane Route Municipality

BCRM's management held a workshop on 5 to 6 November, Provincial Treasury in Gqeberha. During this workshop, various financial problems were listed and discussed. Actions were formulated to address these financial problems. Time frames were agreed upon and the buy in of municipal officials was requested

The outcome of these delebration was that the municipality would request voluntary intervention for Provincial Treasury. The council noted and supported the content of the voluntary intervention in a council meeting held on 05/02/2025.

Operational Budget

The total current accumulated revenue for the quarter that ended on 30 June 2025, was R296m at 90% which is in line with the budget, this is based on revenue billed an not revenue actually received from debtors.

Property Rates is 22m which is inline with the budget. The council took a resolution on October 2024 to amend the property rates of game farmers from commercial to agriculture. The adjustment resulted to a restatement of R51 million.

The tarrifs on service charges from 2023/24 to 2024/25 financial period have been adjusted inline with tariffs approved on the council resolutions.

The electricity sales shows R136m against a budget of R167m. The actuals at the end of June 2025 is at 81% which is 19% less than what was bugeted to be realised by the end of the Fourth Quarter.

Actual property rates receipts agains the billing is 48%, Electriicty is at 81% which is mostly contributed by prepaid meters. Water actual receipts is at 44% against the billing as at June 2025.

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

The total operating expenditure is R366 million and at 99% against the budget at the end of June 2025. The Finance charges will be only accounted for later as we still await re-valuation of the landfill site and the post retirement medical aid liability. This will only be done at the end of the current financial year.

The Capital Budget

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). Unspent grants registers are 90% reconciled.

2.2. Financial problems or risks facing the municipality

1. ESKOM – The Municipality budgeted for Electricity Revenue of R166 million and levied R136 million which is R31 million less than what was budgeted which places financial pressure on the Municipality to meet its obligations. Eskom account is arrears with R177 848 817.39, current account R19 117 984.24, totalling R196 966 801.63. A payment of R11 585 817.63 was made on 30 June 2025. The outstanding debt on Eskom is R185 380 984 at the end of June 2025.
2. SAMWU PROVIDENT FUND – The Judge President of the SCA recently rejected the petition of the Municipality. The judgement of 2019 stands and the Municipality should now pay accordingly. The claim is in the region of R30m, capital plus interest since 2007. The Municipality paid the R3.8m capital to the lawyer representing the Fund. It be noted that R3.8million was paid for the capital of the claim of the fund and R8.4million was paid on 3 May 2024 in terms of interest. This was done using cash resources available at the time.

The finance department has 2 vacancies funded and advertised Credit Negotiator and Principle Debtors Clerk. The Principle Debtors clerk vacancy advertised will assist with the accurate meter readings and payment of accounts for cash generation. The revenue section also need adequate reliable transport for meter readings in the rural farming communities.

In light of the above at the end of Quarter 4 the Municipality is in dire financial strain and needs to implement rigid cost containment measures to stay afloat.

2.3. Other relevant information

2.3.1. Revenue

Refer to Table C4- Financial Performance

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

2.3.2. Operating Expenditure

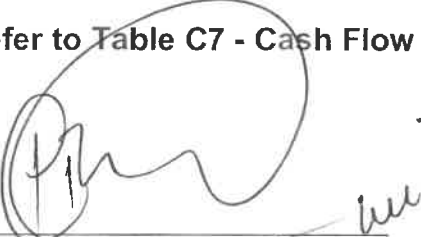
Refer to Table C4 – Financial Performance

2.3.3. Capital Expenditure

Refer to Table C5 – Capital Expenditure

2.3.4 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9



B.A. MANXOWENI
MAYOR

DATE

3. RESOLUTION

This is the resolution that will be presented to Council when the first quarter report is tabled:

Recommendation:

- a) **THAT** the Council takes note of the contents of the Section 52(d) – Fourth Quarter Report (period April 2025 to June 2025).
- b) **THAT** the Council takes note of the contents of the Fourth Quarter Performance Report (period April 2025 to June 2025).
- c) **THAT** the Council approves the two (2) Quarterly reports mentioned in point (a) and point (b) above.
- d) **THAT** it be noted that two (2) above quarter reports ending 30 June 2025 will be submitted to National and Provincial Treasury and put on the BCRM website.

4. EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2024/2025 Revised 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 are being introduced to ensure better accountability.

Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (financial performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist with the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

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

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

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

Description		Ref	Budget Year 2024/25							
R thousands	2023/24 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	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	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	5	254	-	254	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	2	-	-	5	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	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	220	2 460	5 962	(3 502)	(0)	5 962
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 093	1 551	1 551	113	113	1 150	1 551	(402)	(0)	1 551

Description	Ref	Budget Year 2024/25									
		2023/24	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands											
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			-	-	-	-	-	-	-	-	-
Energy sources			184 817	305 291	321 412	38 748	233 657	321 412	(87 755)	(0)	321 412
Electricity			127 343	214 445	233 017	28 821	180 173	233 017	(52 844)	(0)	233 017
Street Lighting and Signal Systems			127 343	214 445	233 017	28 821	180 173	233 017	(52 844)	(0)	233 017
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			-	-	-	-	-	-	-	-	-
Public Toilets			9 001	19 090	19 090	841	7 298	19 090	(11 792)	(0)	19 090
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			13 289	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

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

R thousands	Description	Ref	Budget Year 2024/25								
			2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		206 449	214 758	207 920	22 538	200 911	207 920	(7 009)	(0)	207 920
Trading Services		144 752	151 891	144 116	11 451	159 174	144 116	15 059	0	144 116
Energy sources		144 752	151 891	144 116	11 451	159 174	144 116	15 059	0	144 116
Electricity		-	-	-	-	-	-	-	-	-
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 - Supporting Table SC2 Monthly Budget Statement - performance indicators -

2016/17 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators -							
Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.5%	16.7%	16.9%	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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.5%	15.3%	11.5%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.2%	30.5%	32.1%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Mayoral Executive; Municipal Council; Accounting Officer; Budget & Treasury; Technical Services; Community, Safety & Social Services and Corporate Services;

The major components of the Municipality's financial performance, as reflected in Tables C4 to C7, will be discussed in this section.

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

Vote Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
Revenue by Vote											
Vote 1 - MAYORAL EXECUTIVE		1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL			67 222	27 160	27 160	-	72 626	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											
Vote 1 - MAYORAL EXECUTIVE		1	-	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										%	
Vote 1 - MAYORAL EXECUTIVE			-	-	-	-	-	-	-		-
1.1 - Mayoral Executive			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
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
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 3 - ACCOUNTING OFFICER			-	-	-	-	381	-	381		-
3.1 - Accounting Officer			-	-	-	-	-	-	-		-
3.2 - Integrated Development Plan			-	-	-	-	381	-	381		-
3.3 - Internal Audit			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
3.5 - LED Other			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 4 - BUDGET & TREASURY			49 475	42 512	36 317	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
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
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 - Bestershoeek			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
			-	-	-	-	-	-	-		-
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
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									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%
6.8 - Cemeteries Parks and Open spaces		1 818	2 104	2 100	146	1 890	2 100	(210)	-10%
6.9 - Community Services: Administration		2 703	2 750	4 250	382	3 348	4 250	(902)	-21%
		-	-	-	-	-	-	-	
Vote 7 - CORPORATE SERVICES		11 284	10 845	10 840	750	9 435	10 840	(1 405)	-13%
7.1 - Human Resources		2 335	3 250	3 246	261	2 847	3 246	(398)	-12%
7.2 - Legal services		936	1 049	1 049	98	1 076	1 049	27	3%
7.3 - Corporate services: Administration		8 012	6 546	6 545	391	5 512	6 545	(1 034)	-16%
		-	-	-	-	-	-	-	
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	
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Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	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

- 4.1. **Overview of Operating Revenue and Expenditure performance for the period April 2025 to June 2025 (Table C4)**
- 4.2. **Capital Budget Performance (Table C5) and Charts**
- 4.3. **Analysis of the Municipality's Statement of Financial Position (Table 6)**
- 4.4. **Analysis of the Municipality's Cash Flow Statement (Table C7 and SC9)**

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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	85 798	366 264	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-		-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-		-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		2 144	43 896	66 949	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	58 885	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 / Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		3 620	48 604	73 237	10 021	57 202	73 237	(16 034)	-22%	73 237
Borrowing		44	-	-	-	-	-	-		-
Internally generated funds		245	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 -

[illegible]

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-
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EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position -

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		39 883	37 917	40 523	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							
		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 - 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		
		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
R thousands	1															
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	426 688
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																

4.5. Evaluation of Conditional Grant Expenditure

The municipality is the recipient of various conditional grants that are allocated in the Division of Revenue Act (DoRA) with the relevant amounts and conditions attached.

4.6. Summary of any financial problems or risks facing the municipality

The Municipalities liquidity ration calculated as follows:

Current Assets	:	Current Liabilities
208 272	:	337 348
0.6	:	1

Legal matters seriously risking the financial sustainability of the Municipality

Currently two matters are currently being dealt with by management, namely Provision for Contributions towards SAMWU Provident Fund and Farmers not wanting to pay Property rates in terms of the new property rates policy, valuation roll and rates approved by Council.

1) SAMWU Provident Fund

According to SAMWU provident fund, since 31 Jul 2007 until 30 Jun 2013, the municipality incorrectly calculated the contributions towards the SAMWU Provident Fund of 146 employees.

This resulted in the following short payments to the fund for the above-mentioned period:

Description	Amount
Employer Contribution	R 2,686,022.57
Employee Contribution	R 1,118,246.51

Since July 2013 the correct amounts were calculated and paid over the fund. Various of decisions were held to refund the fund, but due to financial and budget shortfalls, these amounts could not be refunded.

The Judge President of the SCA recently rejected the petition of the Municipality. The judgement of 2019 stands and the Municipality should now pay accordingly. The claim is in the region of R30m, capital plus interest since 2007.

The Municipality paid the R3.8m capital to the lawyer representing the Fund. It be noted that R3.8million was paid for the capital of the claim of the fund and R8.4million was paid on 3 May 2024 in terms of interest. This was done using cash resources available at the time.

“Judgement in the review application was handed down by full bench of the Makhanda High Court on Tuesday 18 March 2025, unanimously finding in favour Blue Crane Route Municipality.

- The writ issued by the First Respondent (the Pension Fund”) be and is hereby set aside;
- It is declared that the interest payable by the Applicant (“the municipality”) to the First Respondent in terms of an Order of this Court is limited by the application of the duplum rule;
- The First Respondent is directed to pay the cost in writ, including the cost of two Counsel to be taxed in accordance with Scale C, set out in Rule 69 (7) of the Uniform Rules of Court.”

2) GAME FARMS – PROPERTY VALUATIONS AND RATES POLICY

There is a resolution by council dated 1 October 2024 to withdraw from the case against the game farmers and to bill the game farmers property rates using the agriculture tariff.

Service Tariffs Adjustments

The tariffs on service charges from 2023/24 to 2024/25 financial period have been adjusted inline with tariffs approved on the council resolutions.

4.7 Municipal Cost containment measures

National Treasury circular 97 of July 2019 requires Municipalities to report in the Annual report and the quarterly report on cost containment measures implemented during the year. The Municipal Cost containment Regulations (MCCR) were also published on 7 June 2019.



N.B. DELO
DIRECTOR: FINANCE / CFO

31-07-2025

DATE

5. IN-YEAR BUDGET STATEMENT TABLES

The Tables C1 to C7 and SC9 is reflects in the above section **4. EXECUTIVE SUMMARY**.

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									
Financial Performance								%	
Property rates	28 215	28 326	19 638	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

PART 2 – SUPPORTING DOCUMENTATION

6. SUPPORTING DOCUMENTATION

6.1. Debtors' Analysis – Table SC3 & Chart C3

The outstanding Debtors as at 30 June 2025 was R205 million (VAT incl)
That the following ratio's for Debtors be noted:

- Collection rate: 84% for service charges and 64% for property rates

6.2. Creditors' Analysis – Table SC4 & Chart C4

Aged creditors ranging from 0-30 days to more than 120days totalled R162 million.

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

6.3. Investment Portfolio Analysis – Table SC5

At 30 June 2025 the total Current investments and call accounts balances was at R38 474 321.88 as per the investment register.

6.4. Allocation and Grant Receipts and Expenditure – Tables SC6; SC7(1) and SC7(2)

6.5. Councillor and Board Members Allowances and Employees Benefits – Table SC8

6.6. Capital Programme Performance – Table SC12 & Chart C2

6.7. Other Supporting Documents – Table SC13(a); SC13(b); SC13(c); SC13(d) and SC13(e)

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

Description		NT Code	Budget Year 2024/25								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr			
R thousands													
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	-	-

Chart C3 Aged Consumer Debtors Analysis

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

Chart C3 Aged Consumer Debtors Analysis

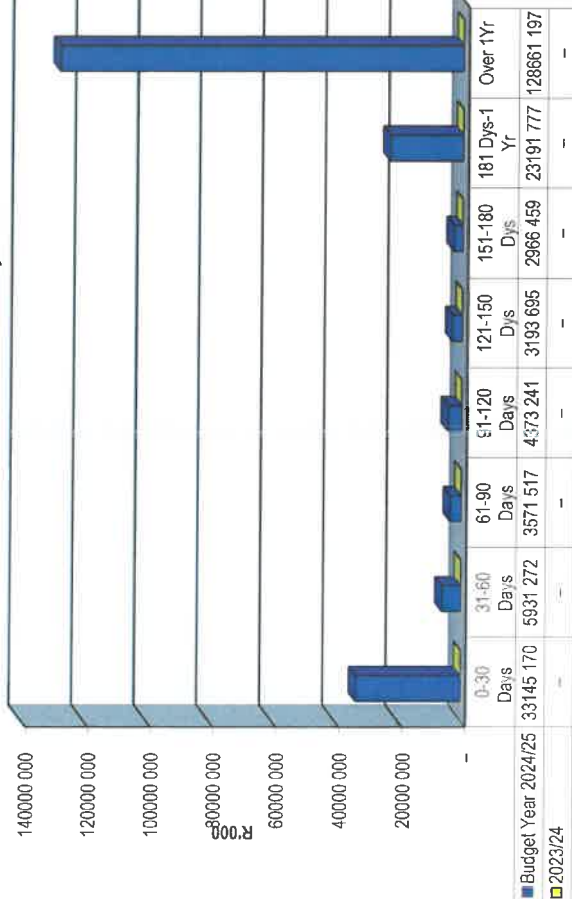
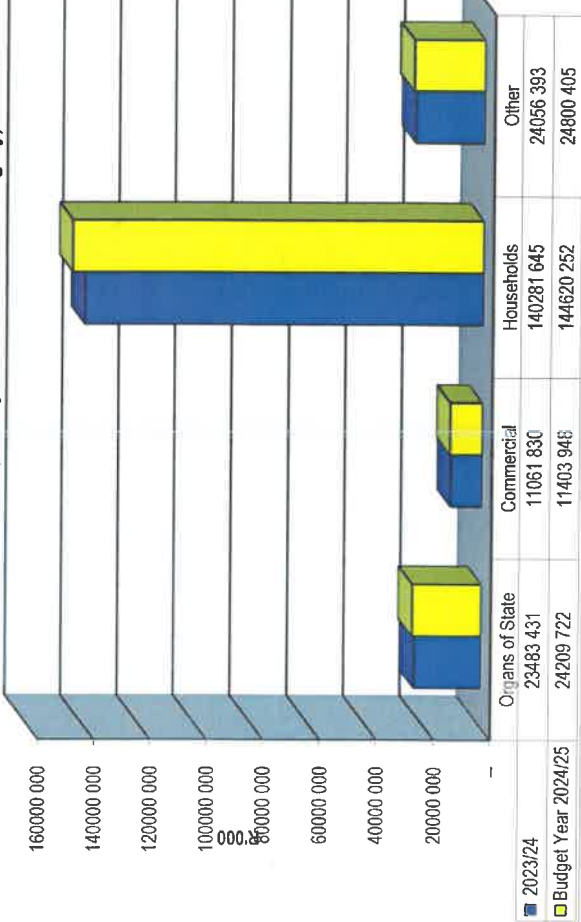


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)



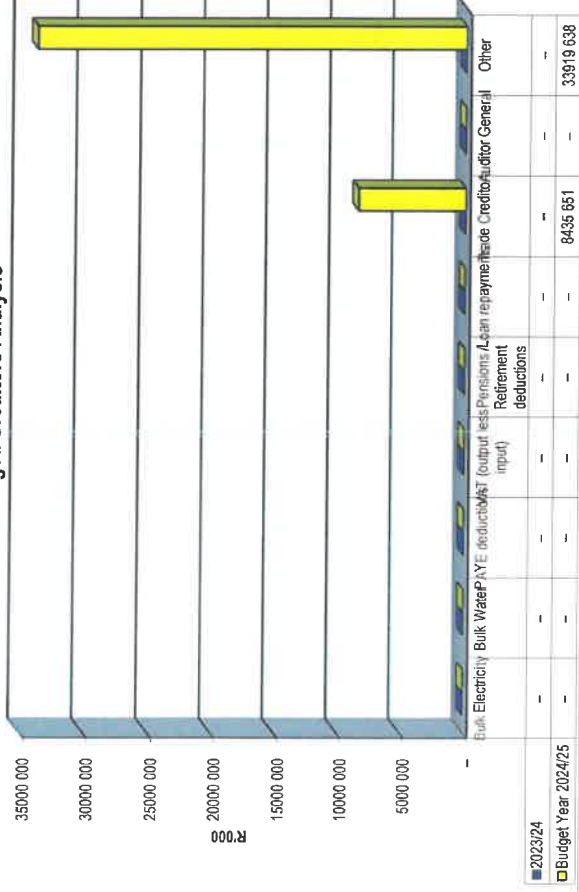
EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors -

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
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	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT	(output less Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/	-	-	-	-	-	-	8 436	-	33 920

Chart C5 Aged Creditors Analysis



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

[illegible]

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

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

R thousands	Ref	Description	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	-	-	-	-	-	-	-	-	-
		Restitition Settlement	-	-	-	-	-	-	-	-	-
		Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
		Restructuring Seed Funding	-	-	-	-	-	-	-	-	-
		Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
		Municipal Emergency Housing Grant	26 863	-	-	(26 863)	(26 863)	-	(26 863)	-	-
		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)	-	-	-	-	-	-	-	-	-

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

R thousands EXPENDITURE	Description	Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Operating expenditure of Transfers and Grants	National Government:		3 548	(7 480)	(7 478)	1 406	3 664	(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)

Ref	Description	2023/24 Audited Outcome	Budget Year 2024/25						Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	
	R thousands								
	Total operating expenditure of Transfers and Grants:	3 548	(10 181)	(11 179)	1 406	4 100	(11 179)	15 280	-136.7%
	Capital expenditure of Transfers and Grants								
	National Government:	38 895	(29 015)	(26 537)	1 932	27 334	(26 537)	53 870	-203.0%
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]								(26 537)
	Municipal Infrastructure Grant [Schedule 5B]	22 645	(15 199)	(15 171)	(2 584)	15 968	(15 171)	31 138	-205.3%
	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	16 250	(13 816)	(11 366)	4 516	11 366	(11 366)	22 732	-200.0%
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]								
	Aquaponic Project								
	Resilition 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							
		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)		-	-	-	-	-	-	-	-	-
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				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
						%
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			-	-	-	
Agriculture Research and Technology			-	-	-	
Agriculture, Conservation and Environmental			-	-	-	
Arts and Culture Sustainable Resource Management			-	-	-	
Community Library			-	-	-	
Department of Environmental Affairs			-	-	-	
Department of Tourism			-	-	-	
Department of Water Affairs and Sanitation Masibambane			-	-	-	
Emergency Medical Service			-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
HIV and Aids			-	-	-	
Housing Accreditation			-	-	-	
Housing Top structure			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Integrated City Development Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Mitchell's Plain Urban Renewal			-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Natural Resource Management Project			-	-	-	
Neighbourhood Development Partnership Grant			-	-	-	
Operation Clean Audit			-	-	-	
Municipal Disaster Recovery Grant			-	-	-	
Public Service Improvement Facility			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Restructuring - Seed Funding			-	-	-	
Revenue Enhancement Grant Debtors Book			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Sport and Recreation			-	-	-	
Terrestrial Invasive Alien Plants			-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			-	-	-	
Health Hygiene in Informal Settlements			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - Imbizion			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	
Integrated National Electrification Programme Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Municipal Rehabilitation Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Programme and Project Preparation Support Grant			-	-	-	

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

District Municipality:

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

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		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										
Basic Salaries and Wages	3	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% 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 SC12 Monthly Budget Statement - capital expenditure trend -

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	442	4 279	6 308	138	138	6 308	6 170	97.8%	0%
August	3 164	4 279	6 308	1 126	1 264	12 615	11 351	90.0%	2%
September	333	4 279	6 308	2 716	3 981	18 923	14 943	79.0%	8%
October	5 932	4 279	6 308	1 927	5 908	25 231	19 323	76.6%	12%
November	3 475	4 279	6 308	1 094	7 002	31 539	24 537	77.8%	14%
December	6 375	4 279	6 308	1 358	8 360	37 846	29 487	77.9%	16%
January	2 555	4 279	6 308	563	8 922	44 154	35 232	79.8%	17%
February	1 114	4 279	6 308	8	8 930	50 462	41 532	82.3%	17%
March	2 294	4 279	6 308	21 077	30 008	56 770	26 762	47.1%	58%
April	2 362	4 279	6 308	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					

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

Month	2023/24	Original Budget	Adjusted Budget	Monthly Actual
Jul	442	4 279	6 308	138
Aug	3 164	4 279	6 308	1 126
Sep	333	4 279	6 308	2 716
Oct	5 932	4 279	6 308	1 927
Nov	3 475	4 279	6 308	1 094
Dec	6 375	4 279	6 308	1 368
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 C1 2024/25 Capital Expenditure Monthly Trend: actual v target

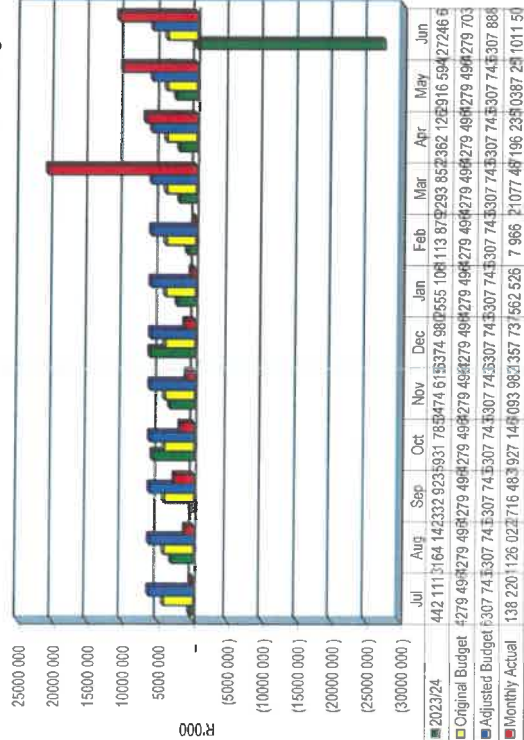
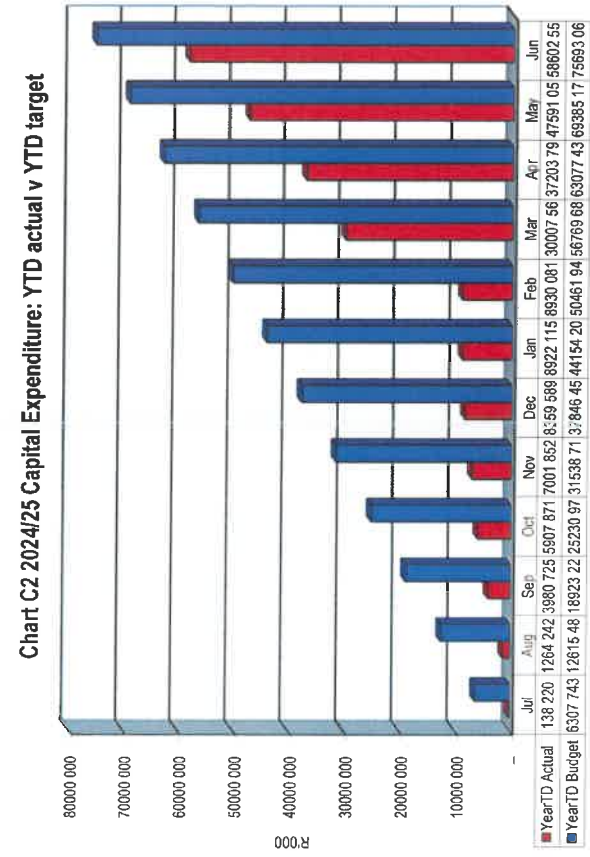


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD Actual	YearTD Budget
Jul	138	6 308
Aug	1 284	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	8 330	50 462
Mar	30 008	56 770
Apr	37 204	63 077
May	47 591	69 385
Jun	58 503	75 693



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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 927	13 026	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									
<u>Clinics/Care Centres</u>		-	-	-	-	-	-	-	-	-
<u>Fire/Ambulance Stations</u>		-	-	-	-	-	-	-	-	-
<u>Testing Stations</u>		-	-	-	-	-	-	-	-	-
<u>Museums</u>		-	-	-	-	-	-	-	-	-
<u>Galleries</u>		-	-	-	-	-	-	-	-	-
<u>Theatres</u>		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		44	345	410	46	169	410	(241)	-58.7%	410
<u>Operational Buildings</u>		44	171	410	46	169	410	(241)	-58.7%	410
<u>Municipal Offices</u>		-	-	-	-	-	-	-	-	-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	261	45	45	261	(216)	-82.9%	261
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		44	171	149	2	125	149	(24)	-16.4%	149
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	174	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	174	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		9	360	313	622	908	313	595	190.1%	313
<u>Computer Equipment</u>		9	360	313	622	908	313	595	190.1%	313
<u>Furniture and Office Equipment</u>		199	300	261	34	34	261	(227)	-87.1%	261
<u>Furniture and Office Equipment</u>		199	300	261	34	34	261	(227)	-87.1%	261
<u>Machinery and Equipment</u>		38	518	1 512	479	479	1 512	(1 034)	-68.3%	1 512
<u>Machinery and Equipment</u>		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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		33	8 144	11 190	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	-	7 014	3 000	(373)	3 000	3 000	(0)	0.0%		3 000
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	-	-	-	-	-	-	-	-		-
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									
<u>Museums</u>		-	-	-	-	-	-	-	-	-
<u>Galleries</u>		-	-	-	-	-	-	-	-	-
<u>Theatres</u>		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	200	174	-	-	174	(174)	-100.0%	174
<u>Operational Buildings</u>		-	200	174	-	-	174	(174)	-100.0%	174
<u>Municipal Offices</u>		-	-	-	-	-	-	-	-	-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	200	174	-	-	174	(174)	-100.0%	174
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	33	8 344	11 364	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		132	126	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									
<u>Clinics/Care Centres</u>		-	-	-	-	-	-	-	-	-
<u>Fire/Ambulance Stations</u>		-	-	-	-	-	-	-	-	-
<u>Testing Stations</u>		-	-	-	-	-	-	-	-	-
<u>Museums</u>		-	-	-	-	-	-	-	-	-
<u>Galleries</u>		-	-	-	-	-	-	-	-	-
<u>Theatres</u>		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
<u>Operational Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Municipal Offices</u>		-	-	-	-	-	-	-	-	-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		143	588	962	100	920	962	(42)	-4.3%	962
<u>Computer Equipment</u>		143	588	962	100	920	962	(42)	-4.3%	962
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		46	63	63	79	113	63	50	79.8%	63
<u>Machinery and Equipment</u>		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									
<u>Crèches</u>		-	-	-	-	-	-	-	-	-
<u>Clinics/Care Centres</u>		-	-	-	-	-	-	-	-	-
<u>Fire/Ambulance Stations</u>		-	-	-	-	-	-	-	-	-
<u>Testing Stations</u>		-	-	-	-	-	-	-	-	-
<u>Museums</u>		-	-	-	-	-	-	-	-	-
<u>Galleries</u>		-	-	-	-	-	-	-	-	-
<u>Theatres</u>		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	1 262	1 262	-	1 262	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	1 262	1 262	-	1 262	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	1 262	1 262	-	1 262	-	-
<u>Other assets</u>		2 962	8 409	8 409	5 201	5 201	8 409	(3 208)	-38.2%	8 409
<u>Operational Buildings</u>		2 962	8 409	8 409	5 201	5 201	8 409	(3 208)	-38.2%	8 409
<u>Municipal Offices</u>		2 962	8 409	8 409	5 201	5 201	8 409	(3 208)	-38.2%	8 409
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		51 917	3	3	1	1	3	(2)	-77.5%	3
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		51 917	3	3	1	1	3	(2)	-77.5%	3
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		51 917	3	3	1	1	3	(2)	-77.5%	3
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		2 042	811	811	182	182	811	(629)	-77.5%	811
<u>Computer Equipment</u>		2 042	811	811	182	182	811	(629)	-77.5%	811
<u>Furniture and Office Equipment</u>		1 951	161	161	44	44	161	(117)	-72.5%	161
<u>Furniture and Office Equipment</u>		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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		356	348	3 614	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

The undermentioned Supporting Tables reflects under **Annexure 'A'**:

- **Table SC13(a)** - Capital Expenditure on new Assets by Asset Class; and
- **Table SC13(b)** - Capital Expenditure on Renewal of Existing Assets by Asset Class;
- **Table SC13(c)** - Expenditure on Repairs and Maintenance by Asset Class; and
- **Table SC13(d)** - Depreciation by Asset Class; and
- **Table SC13(e)** - Capital expenditure on upgrading of existing assets by asset class
- **All Other tables not included above**

7. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE

The review of the SDBIP performance is attached as **Annexure “B”**, whilst the Budget Performance assessment is as per above sections as per the guidelines of Chapter 7, Section 71; 52(d); 54 and 168(1) of the MFMA No.56 of 2003, and Section 35; 33 and 31(1) of the Government Gazette No 32141 of 17 April 2009.

The Audit General is still auditing the 2024/25 financial year and the municipality has not yet received an audit opinion.

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

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

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

8. 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

☒

quarterly performance assessment

for the quarter ending June 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



MP NINI
MUNICIPAL MANAGER

DATE

**SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
(SDBIP) PERFORMANCE**