BLUE CRANE ROUTE MUNICIPALITY (EC102)

2025/2026 Report
Quarter One (1)
(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 - 2025/2026 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 July 2025 to 30 September 2025 of the 2025/2026 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 September 2025, was R99m at 28% which is in line with the budget, this is based on revenue billed an not revenue actually received from debtors.

Property Rates is 16m 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 R35m against a budget of R187m. The actuals billing at the end of September 2025 is at 75% which is 25% less than the year to date bugeted to be realised by the end of the First Quarter.

Actual receipts on property rates against the billing is 20%, Electriicty is at 13% which is mostly contributed by prepaid meters. Water actual receipts is at 13%, Sanitation is 11% and refuse is 12% .

Service	Budget	Year to date billing	Actual Receipts	%
Property Rates	21 601 563.00	15 935 596.72	4 378 746.09	20%
Electricity	186 599 052.00	35 200 845.47	24 217 518.11	13%
Water	19 029 990.00	5 168 170.25	2 561 270.12	13%
Sanitation	9 462 983.00	2 035 772.00	1 065 461.73	11%
Refuse Removal	15 635 621.00	3 908 907.00	1 868 163.48	12%
	252 329 209.00	62 249 291.44	34 091 159.53	

The total operating expenditure is R52 million and at 12% against the budget at the end of September 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 September 2025 was at R11.6 million which is 19% 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 R47 million and levied R35 million on electricity which is 11 million less than what was budgeted which places pressure on the Municipality to meet it's obligation . Eskom account is arrears with R217 086 004.74. current account R15 772 441.76. totalling R232 858 446.50. A payment of R6 000 000 was made on 30 September 2025. The outstanding debt on Eskom is R226 858 445.50 at the end of September 2025.

2. SAMWU PROVIDENT FUND – The Judge Presdient of the SCA recently rejected the petition of the Municipality. The judegemnt of 2019 stands and the Municipality shoud 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.

Below is the finance department vacant funded vacancies. There were 3 positions were filled during the first quarter. The Manager Revenue and Expenditure post which is crucial is vacant and will be advertised in October 2025. The revenue section also needs adequate reliable transport for meter readings in the rural farming communities.

Position	Council Approval	Status
Manager : Revenue and Expenditure	Approved	Vacant
Accountant VAT & Reporting	Pending approval	Vacant
Meter Reader	Approved	Occupied
Principle Debtors Clerk	Approved	Occupied
Fleet Officer	Pending approval	Vacant
Credit Negotiator	Approved	Occupied
Clerk Demand and Acquisition	Pending approval	Vacant
SCM Practitioner contract management	Pending approval	Vacant

In light of the above at the end of Quarter 1 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

24-10-2025
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) – First Quarter Report (period July 2025 to September 2025).

b) **THAT** the Council takes note of the contents of the First Quarter Performance Report (period July 2025 to September 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 September 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 2025/2026 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 been 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	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**134 834**	**86 789**	**86 789**	**17 483**	**35 238**	**21 697**	13 540	62%	**86 789**
Executive and council		71 200	27 916	27 916	–	11 632	6 979	4 653	67%	27 916
Finance and administration		63 634	58 873	58 873	17 483	23 606	14 718	8 888	60%	58 873
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 692**	**3 272**	**5 448**	**2 743**	**2 789**	**1 362**	1 427	105%	**5 448**
Community and social services		4 376	2 829	4 739	2 739	2 775	1 185	1 590	134%	4 739
Sport and recreation		27	96	96	1	2	24	(22)	-92%	96
Public safety		36	48	48	3	12	12	0	3%	48
Housing		–	–	266	–	–	66	(66)	-100%	266
Health		254	300	300	–	–	75	(75)	-100%	300
Economic and environmental services		**3 715**	**3 104**	**3 129**	**111**	**324**	**782**	(458)	-59%	**3 129**
Planning and development		–	–	24	–	–	6	(6)	-100%	24
Road transport		3 715	3 104	3 104	111	324	776	(452)	-58%	3 104
Environmental protection		–	–	–	–	–	–			–
Trading services		**234 084**	**327 242**	**327 242**	**17 250**	**67 512**	**81 810**	(14 298)	-17%	**327 242**
Energy sources		180 312	220 740	220 740	13 609	39 792	55 185	(15 393)	-28%	220 740
Water management		32 836	62 302	62 302	1 946	14 476	15 576	(1 099)	-7%	62 302
Waste water management		7 548	19 748	19 748	654	6 321	4 937	1 384	28%	19 748
Waste management		13 389	24 451	24 451	1 041	6 922	6 113	809	13%	24 451
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	377 326	420 408	422 608	37 587	105 863	105 652	211	0%	422 608
Expenditure - Functional										
Governance and administration		162 968	113 915	116 885	5 331	16 564	29 221	(12 657)	-43%	116 885
Executive and council		12 446	13 020	12 937	1 078	3 164	3 234	(70)	-2%	12 937
Finance and administration		148 597	99 406	102 441	4 071	12 927	25 610	(12 683)	-50%	102 441
Internal audit		1 925	1 489	1 507	183	473	377	96	25%	1 507
Community and public safety		**18 310**	**15 406**	**15 627**	**1 188**	**3 310**	**3 907**	(596)	-15%	**15 627**
Community and social services		11 720	9 269	9 450	676	1 853	2 362	(510)	-22%	9 450
Sport and recreation		1 000	1 241	1 235	61	181	309	(128)	-41%	1 235
Public safety		5 284	4 545	4 528	451	1 277	1 132	145	13%	4 528
Housing		–	–	–	–	–	–	–		–
Health		306	350	415	–	–	104	(104)	-100%	415
Economic and environmental services		36 333	47 705	47 643	1 434	3 998	11 911	(7 913)	-66%	47 643
Planning and development		2 699	2 489	2 501	172	487	625	(139)	-22%	2 501
Road transport		33 633	45 216	45 142	1 262	3 511	11 285	(7 774)	-69%	45 142
Environmental protection		–	–	–	–	–	–	–		–
Trading services		234 468	240 552	236 790	3 437	28 151	59 198	(31 046)	-52%	236 790
Energy sources		179 011	171 805	168 231	914	21 670	42 058	(20 388)	-48%	168 231
Water management		30 259	40 784	40 707	1 424	3 324	10 177	(6 853)	-67%	40 707
Waste water management		8 658	15 790	15 766	201	567	3 942	(3 375)	-86%	15 766
Waste management		16 540	12 174	12 086	898	2 591	3 022	(431)	-14%	12 086
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**452 079**	**417 578**	**416 946**	**11 390**	**52 024**	**104 236**	**(52 213)**	**-50%**	**416 946**
Surplus/ (Deficit) for the year		**(74 752)**	**2 830**	**5 663**	**26 197**	**53 839**	**1 416**	**52 424**	**3703%**	**5 663**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue - Functional	1									
Municipal governance and administration		134 834	86 789	86 789	17 483	35 238	21 697	13 540	62%	86 789
Executive and council		71 209	27 916	27 916	–	11 632	6 979	4 653	0	27 916
Mayor and Council		71 200	27 916	27 916	–	11 632	6 979	4 653	0	27 916
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–		–
Finance and administration		63 634	58 873	58 873	17 483	23 606	14 718	8 888	0	58 873
Administrative and Corporate Support		20 774	16 616	16 616	–	3 968	4 154	(185)	(0)	16 616
Asset Management		–	–	–	–	–	–	–		–
Finance		41 644	41 078	41 078	17 439	19 447	10 269	9 178	0	41 078
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		235	337	337	–	12	84	(72)	(0)	337
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and		–	–	–	–	–	–	–		–
Property Services		981	843	843	44	178	211	(33)	(0)	843
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		4 692	3 272	5 448	2 743	2 789	1 362	1 427	0	5 448
Community and social services		4 376	2 829	4 739	2 739	2 775	1 185	1 590	0	4 739
Aged Care		–	–	–	–	–	–	–		–
Agricultural		23	–	–	4	19	–	19		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		105	115	115	11	32	29	4	0	115
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 630	–	1 788	–	–	447	(447)	(0)	1 788
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 618	2 714	2 836	2 724	2 724	709	2 015	0	2 836
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		27	96	96	1	2	24	(22)	(0)	96
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		27	96	96	1	2	24	(22)	(0)	96
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		36	48	48	3	12	12	0	0	48
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		36	48	48	3	12	12	0	0	48
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	266	–	–	66	(66)	(0)	266
Housing		–	–	266	–	–	66	(66)	(0)	266
Informal Settlements		–	–	–	–	–	–	–		–
Health		254	300	300	–	–	75	(75)	(0)	300
Ambulance		–	–	–	–	–	–	–		–
Health Services		254	300	300	–	–	75	(75)	(0)	300
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		3 715	3 104	3 129	111	324	782	(458)	(0)	3 129
Planning and development		–	–	24	–	–	6	(6)	(0)	24
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	24	–	–	6	(6)	(0)	24
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		3 715	3 104	3 104	111	324	776	(452)	(0)	3 104
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		2 410	1 644	1 644	111	320	411	(91)	(0)	1 644

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Roads		1 306	1 460	1 460	–	5	365	(360)	(0)	1 460
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		234 084	327 242	327 242	17 250	67 512	81 810	(14 298)	(0)	327 242
Energy sources		180 312	220 740	220 740	13 609	39 792	55 185	(15 393)	(0)	220 740
Electricity		180 312	220 740	220 740	13 609	39 792	55 185	(15 393)	(0)	220 740
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		32 836	62 302	62 302	1 946	14 476	15 576	(1 099)	(0)	62 302
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		32 836	62 302	62 302	1 946	14 476	15 576	(1 099)	(0)	62 302
Water Storage		–	–	–	–	–	–	–		–
Waste water management		7 548	19 748	19 748	654	6 321	4 937	1 384	0	19 748
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		7 548	19 748	19 748	654	6 321	4 937	1 384	0	19 748
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		13 389	24 451	24 451	1 041	6 922	6 113	809	0	24 451
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		13 389	24 451	24 451	1 041	6 922	6 113	809	0	24 451
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	377 326	420 408	422 608	37 587	105 863	105 652	211	0	422 608
Expenditure - Functional										
Municipal governance and administration		162 968	113 915	116 885	5 331	16 564	29 221	(12 657)	(0)	116 885
Executive and council		12 446	13 020	12 937	1 078	3 164	3 234	(70)	(0)	12 937
Mayor and Council		6 472	6 964	6 929	503	1 501	1 732	(231)	(0)	6 929
Municipal Manager, Town Secretary and Chief		5 974	6 055	6 008	574	1 663	1 502	161	0	6 008
Finance and administration		148 597	99 406	102 441	4 071	12 927	25 610	(12 683)	(0)	102 441

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Administrative and Corporate Support		10 118	18 748	18 936	921	2 904	4 734	(1 830)	(0)	18 936
Asset Management		37 696	–	–	–	–	–	–		–
Finance		80 506	54 069	57 049	2 013	6 666	14 262	(7 596)	(0)	57 049
Fleet Management		3 053	1 772	1 760	245	646	440	206	0	1 760
Human Resources		3 250	6 710	6 702	215	521	1 675	(1 155)	(0)	6 702
Information Technology		–	–	–	–	–	–	–		–
Legal Services		1 708	1 000	935	33	260	234	26	0	935
Marketing, Customer Relations, Publicity and		–	–	–	–	–	–	–		–
Property Services		12 266	17 107	17 059	643	1 930	4 265	(2 335)	(0)	17 059
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 925	1 489	1 507	183	473	377	96	0	1 507
Governance Function		1 925	1 489	1 507	183	473	377	96	0	1 507
Community and public safety		**18 316**	15 406	15 627	1 188	3 310	3 907	(596)	(0)	15 627
Community and social services		11 728	9 269	9 450	676	1 853	2 362	(510)	(0)	9 450
Aged Care		–	–	–	–	–	–	–		–
Agricultural		951	1 155	1 144	82	236	286	(50)	(0)	1 144
Animal Care and Diseases		–	–	–	67	105	–	105		–
Cemeteries, Funeral Parlours and Crematoriums		1 908	1 815	1 798	151	480	449	31	0	1 798
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4 666	1 310	334	–	–	83	(83)	(0)	334
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		4 194	4 989	6 174	376	1 031	1 544	(512)	(0)	6 174
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**1 000**	1 241	1 235	61	181	309	(128)	(0)	1 235
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		1 000	1 241	1 235	61	181	309	(128)	(0)	1 235

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		5 284	4 545	4 528	451	1 277	1 132	145	0	4 528
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		5 119	4 238	4 221	451	1 277	1 055	222	0	4 221
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		4	18	18	–	–	5	(5)	(0)	18
Pounds		152	288	288	–	–	72	(72)	(0)	288
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		306	350	415	–	–	104	(104)	(0)	415
Ambulance		–	–	–	–	–	–	–		–
Health Services		306	350	415	–	–	104	(104)	(0)	415
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		36 333	47 705	47 643	1 434	3 998	11 911	(7 913)	(0)	47 643
Planning and development		2 699	2 489	2 501	172	487	625	(139)	(0)	2 501
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2 699	2 489	2 501	172	487	625	(139)	(0)	2 501
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		33 633	45 216	45 142	1 262	3 511	11 285	(7 774)	(0)	45 142
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		4 308	3 535	3 512	416	1 130	878	252	0	3 512
Roads		29 325	41 681	41 630	846	2 382	10 407	(8 026)	(0)	41 630
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		234 468	240 552	236 790	34 437	28 151	59 198	(31 046)	(0)	236 790
Energy sources		179 011	171 805	168 231	914	21 670	42 058	(20 388)	(0)	168 231
Electricity		179 011	171 805	168 231	914	21 670	42 058	(20 388)	(0)	168 231
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		30 259	40 784	40 707	1 424	3 324	10 177	(6 853)	(0)	40 707
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		30 259	40 784	40 707	1 424	3 324	10 177	(6 853)	(0)	40 707
Water Storage		–	–	–	–	–	–	–		–
Waste water management		8 658	15 790	15 786	201	567	3 942	(3 375)	(0)	15 786
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		8 658	15 790	15 786	201	567	3 942	(3 375)	(0)	15 786
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		16 540	12 174	12 086	898	2 591	3 022	(431)	(0)	12 086
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		16 540	12 174	12 086	898	2 591	3 022	(431)	(0)	12 086
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	452 079	417 578	416 946	11 390	52 024	104 236	(52 213)	(0)	416 946
Surplus/ (Deficit) for the year		(74 752)	2 830	5 663	26 197	53 839	1 416	52 424	0	5 663

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		71 200	27 916	27 916	–	11 632	6 979	4 653	66.7%	27 916
Vote 3 - ACCOUNTING OFFICER		–	–	24	–	–	6	(6)	-100.0%	24
Vote 4 - BUDGET & TREASURY		41 264	41 078	41 078	17 439	19 447	10 269	9 178	89.4%	41 078
Vote 5 - TECHNICAL SERVICES		243 735	321 673	321 673	16 253	64 733	80 418	(15 685)	-19.5%	321 673
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	31 278	3 894	10 031	7 819	2 211	28.3%	31 278
Vote 7 - CORPORATE SERVICES		256	373	373	–	20	93	(73)	-78.8%	373
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	**376 945**	**420 408**	**422 342**	**37 587**	**105 863**	**105 586**	**278**	**0.3%**	**422 342**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		57	99	95	5	14	24	(10)	-41.8%	95
Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 834	499	1 487	1 709	(221)	-13.0%	6 834
Vote 3 - ACCOUNTING OFFICER		10 617	10 049	10 031	929	2 624	2 508	116	4.6%	10 031
Vote 4 - BUDGET & TREASURY		118 642	54 132	57 113	2 057	6 752	14 278	(7 526)	-52.7%	57 113
Vote 5 - TECHNICAL SERVICES		263 659	291 697	288 167	4 411	30 977	72 042	(41 065)	-57.0%	288 167
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 822	33 625	33 664	2 788	7 914	8 416	(502)	-6.0%	33 664
Vote 7 - CORPORATE SERVICES		10 868	21 110	21 042	701	2 256	5 261	(3 004)	-57.1%	21 042
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	452 079	417 578	416 946	11 390	52 024	104 236	(52 213)	-50.1%	416 946
Surplus/ (Deficit) for the year	2	(75 133)	2 830	5 397	26 197	53 839	1 349	52 490	3890.5%	5 397

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		**71 200**	**27 916**	**27 916**	–	**11 632**	**6 979**	4 653	67%	**27 916**
2.1 - Municipal Council		71 200	27 916	27 916	–	11 632	6 979	4 653	67%	27 916
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Vote 3 - ACCOUNTING OFFICER		–	–	24	–	–	6	(6)	-100%	24
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		–	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
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3.5 - LED Other		–	–	24	–	–	6	(6)	-100%	24
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Vote 4 - BUDGET & TREASURY		41 264	41 078	41 078	17 439	19 447	10 269	9 178	89%	41 078
4.1 - Budget Planning and Implementation		31 897	26 500	26 500	16 515	16 899	6 625	10 274	155%	26 500
4.2 - Financial Management and Reporting (Dora Grants)		9 367	14 578	14 578	924	2 548	3 644	(1 096)	-30%	14 578
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Vote 5 - TECHNICAL SERVICES		**243 735**	**321 673**	**321 673**	**16 253**	**64 733**	**80 418**	(15 685)	-20%	**321 673**
5.1 - Electricity		180 312	220 740	220 740	13 609	39 792	55 185	(15 393)	-28%	220 740
5.2 - Water		32 836	62 302	62 302	1 946	14 476	15 576	(1 099)	-7%	62 302
5.3 - Sewerage/Sanitation		7 548	19 748	19 748	654	6 321	4 937	1 384	28%	19 748
5.4 - Municipal Buildings		992	978	978	44	179	244	(65)	-27%	978
5.5 - Public Works		15	3	3	–	7	1	7	782%	3
5.6 - MIG		15 969	16 580	16 580	–	3 961	4 145	(184)	-4%	16 580
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		4 784	–	–	–	–	–	–		–
5.9 - EPWP		1 280	1 322	1 322	–	(4)	331	(334)	-101%	1 322
		–	–	–	–	–	–			–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**20 491**	**29 368**	**31 278**	**3 894**	**10 031**	**7 819**	2 211	28%	**31 278**
6.1 - Refuse		13 389	24 451	24 451	1 041	6 922	6 113	809	13%	24 451
6.2 - Commonage		23	–	–	4	19	–	19		–
6.3 - Disaster Management & Fire		36	48	48	3	12	12	0	3%	48
6.4 - Traffic		2 410	1 644	1 644	111	320	411	(91)	-22%	1 644
6.5 - Libraries		2 618	2 714	2 836	2 724	2 724	709	2 015	284%	2 836
6.6 - Environmental Health		254	300	300	–	–	75	(75)	-100%	300
6.7 - Bestershoek		27	96	96	1	2	24	(22)	-92%	96
6.8 - Cemeteries Parks and Open spaces		105	115	115	11	32	29	4	12%	115
6.9 - Community Services: Administration		1 630	–	1 788	–	–	447	(447)	-100%	1 788
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		**256**	**373**	**373**	–	**20**	**93**	(73)	-79%	**373**
7.1 - Human Resources		235	337	337	–	–	84	(84)	-100%	337
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		21	36	36	–	20	9	11	121%	36
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	376 945	420 408	422 342	37 587	105 863	105 586	278	0%	422 342
Expenditure by Vote	1							–		
Vote 1 - MAYORAL EXECUTIVE		57	99	95	5	14	24	(10)	-42%	95
1.1 - Mayoral Executive		57	99	95	5	14	24	(10)	-42%	95
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Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 834	499	1 487	1 709	(221)	-13%	6 834
2.1 - Municipal Council		6 415	6 865	6 834	499	1 487	1 709	(221)	-13%	6 834
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Vote 3 - ACCOUNTING OFFICER		10 617	10 049	10 031	929	2 624	2 508	116	5%	10 031
3.1 - Accounting Officer		5 974	6 055	6 008	574	1 663	1 502	161	11%	6 008
3.2 - Integrated Development Plan		1 266	1 476	1 468	98	304	367	(63)	-17%	1 468
3.3 - Internal Audit		1 925	1 489	1 507	183	473	377	96	25%	1 507
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3.5 - LED Other		1 452	1 028	1 049	74	184	262	(78)	-30%	1 049
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Vote 4 - BUDGET & TREASURY		118 642	54 132	57 113	2 057	6 752	14 278	(7 526)	-53%	57 113
4.1 - Budget Planning and Implementation		114 063	51 732	55 033	1 827	6 361	13 758	(7 397)	-54%	55 033
4.2 - Financial Management and Reporting (Dora Grants)		4 578	2 400	2 080	230	391	520	(129)	-25%	2 080
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Vote 5 - TECHNICAL SERVICES		263 659	291 697	288 167	4 411	30 977	72 042	(41 065)	-57%	288 167
5.1 - Electricity		179 011	171 805	168 231	914	21 670	42 058	(20 388)	-48%	168 231
5.2 - Water		30 259	40 784	40 707	1 424	3 324	10 177	(6 853)	-67%	40 707
5.3 - Sewerage/Sanitation		8 658	15 790	15 766	201	567	3 942	(3 375)	-86%	15 766
5.4 - Municipal Buildings		12 266	17 107	17 059	643	1 930	4 265	(2 335)	-55%	17 059
5.5 - Public Works		27 156	38 629	38 578	741	2 080	9 645	(7 565)	-78%	38 578
5.6 - MIG		835	1 151	1 144	113	363	286	77	27%	1 144
5.7 - Workshop		2 635	1 772	1 760	201	560	440	120	27%	1 760
5.8 - Administration		1 428	3 338	3 600	70	181	900	(719)	-80%	3 600
5.9 - EPWP		1 411	1 323	1 322	104	302	330	(29)	-9%	1 322
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 822	33 625	33 664	2 788	7 914	8 416	(502)	-6%	33 664
6.1 - Refuse		16 540	12 174	12 086	898	2 591	3 022	(431)	-14%	12 086
6.2 - Commonage		1 113	1 444	1 432	82	236	358	(122)	-34%	1 432
6.3 - Disaster Management & Fire		5 119	4 238	4 221	451	1 277	1 055	222	21%	4 221
6.4 - Traffic		4 312	3 553	3 530	416	1 130	883	247	28%	3 530
6.5 - Libraries		4 194	4 989	6 174	376	1 031	1 544	(512)	-33%	6 174
6.6 - Environmental Health		6	–	–	67	105	–	105		–
6.7 - Bestershoek		1 162	1 530	1 523	61	181	381	(200)	-53%	1 523
6.8 - Cemeteries Parks and Open spaces		1 908	1 815	1 798	151	480	449	31	7%	1 798

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
6.9 - Community Services: Administration		7 468	3 882	2 898	266	883	725	158	22%	2 898
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Vote 7 - CORPORATE SERVICES		**10 868**	**21 110**	**21 042**	**701**	**2 256**	**5 261**	(3 004)	-57%	**21 042**
7.1 - Human Resources		3 549	7 060	7 117	215	521	1 779	(1 259)	-71%	7 117
7.2 - Legal services		1 708	1 000	935	33	260	234	26	11%	935
7.3 - Corporate services: Administration		5 610	13 050	12 991	453	1 476	3 248	(1 772)	-55%	12 991
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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 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	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	452 079	417 578	416 946	11 390	52 024	104 236	(52 213)	(0)	416 946
Surplus/ (Deficit) for the year	2	(75 133)	2 830	5 397	26 197	53 839	1 349	52 490	0	5 397

4.1. **Overview of Operating Revenue and Expenditure performance for the period July 2025 to September 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 C7and SC9)**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		135 906	186 599	186 599	13 609	35 201	46 650	(11 449)	-25%	186 599
Service charges - Water		18 614	19 030	19 030	1 667	5 168	4 757	411	9%	19 030
Service charges - Waste Water Management		7 548	9 463	9 463	654	2 036	2 366	(330)	-14%	9 463
Service charges - Waste management		11 801	15 636	15 636	1 041	3 249	3 909	(660)	-17%	15 636
Sale of Goods and Rendering of Services		657	675	675	19	116	169	(53)	-31%	675
Agency services		732	955	955	87	229	239	(10)	-4%	955
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9 596	10 082	10 082	1 191	3 286	2 520	765	30%	10 082
Interest earned from Current and Non Current Assets		5 332	3 651	3 651	545	751	913	(161)	-18%	3 651
Dividends		–	–	–	–	–	–	–		–
Rent on Land		82	144	144	7	20	36	(16)	-44%	144
Rental from Fixed Assets		586	646	646	37	153	162	(9)	-6%	646
Licence and permits		254	300	300	–	–	75	(75)	-100%	300
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 833	3 248	3 248	44	240	812	(572)	-70%	3 248
Non-Exchange Revenue										
Property rates		22 662	21 602	21 602	15 936	15 936	5 400	10 535	195%	21 602
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 556	354	354	10	61	88	(27)	-31%	354
Licence and permits		208	576	576	18	53	144	(91)	-63%	576
Transfer and subsidies - Operational		84 695	80 716	80 176	2 724	33 342	20 044	13 298	66%	80 176
Interest		1 969	2 000	2 000	–	–	500	(500)	-100%	2 000
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		2 419	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		306 449	355 677	355 136	37 587	99 840	88 784	–		355 136
Expenditure By Type										
Employee related costs		107 538	111 716	110 683	8 492	25 374	27 671	(2 297)	-8%	110 683
Remuneration of councillors		5 196	5 444	5 444	423	1 269	1 361	(92)	-7%	5 444
Bulk purchases - electricity		140 569	130 827	127 327	–	16 776	31 832	(15 056)	-47%	127 327
Inventory consumed		12 014	12 472	12 557	807	1 419	3 139	(1 721)	-55%	12 557
Debt impairment		27 314	24 303	24 303	–	–	6 076	(6 076)	-100%	24 303
Depreciation and amortisation		88 343	61 602	61 602	–	–	15 401	(15 401)	-100%	61 602
Interest		23 187	16 157	16 157	–	2 388	4 039	(1 651)	-41%	16 157
Contracted services		27 762	13 996	18 151	725	2 728	4 538	(1 810)	-40%	18 151
Transfers and subsidies		1 156	1 186	1 186	6	6	296	(291)	-98%	1 186
Irrecoverable debts written off		–	13 858	13 858	–	–	3 465	(3 465)	-100%	13 858
Operational costs		17 403	26 017	25 677	936	2 064	6 419	(4 355)	-68%	25 677
Losses on Disposal of Assets		102	–	–	–	–	–	–		–
Other Losses		1 495	–	–	–	–	–	–		–
Total Expenditure		452 079	417 578	416 946	11 390	52 024	104 236	(52 213)	-50%	416 946
Surplus/(Deficit)		(145 629)	(61 901)	(61 809)	26 197	47 816	(15 452)	52 213	(0)	(61 809)
Transfers and subsidies - capital (monetary allocations)		70 877	64 731	67 472	–	6 023	16 868	(10 845)	(0)	67 472
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(74 752)	2 830	5 663	26 197	53 839	1 416			5 663
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		(74 752)	2 830	5 663	26 197	53 839	1 416			5 663
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(74 752)	2 830	5 663	26 197	53 839	1 416			5 663
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(74 752)	2 830	5 663	26 197	53 839	1 416			5 663

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		17	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		54 260	55 592	55 682	3 346	10 155	13 921	(3 766)	-27%	55 682
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	252	–	–	63	(63)	-100%	252
Vote 7 - CORPORATE SERVICES		919	504	625	(85)	25	156	(131)	-84%	625
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	**55 196**	**56 097**	**56 560**	**3 261**	**10 180**	**14 140**	**(3 960)**	**-28%**	**56 560**
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		125	17	17	–	–	4	(4)	-100%	17
Vote 4 - BUDGET & TREASURY		–	17	296	–	–	74	(74)	-100%	296
Vote 5 - TECHNICAL SERVICES		(27 807)	2 308	2 308	433	1 355	577	778	135%	2 308
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 431	81	85	608	(523)	-86%	2 431
Vote 7 - CORPORATE SERVICES		(29)	26	26	–	–	7	(7)	-100%	26
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	(27 394)	2 695	5 079	515	1 440	1 270	171	13%	5 079
Total Capital Expenditure	3	27 802	58 792	61 638	3 776	11 620	15 410	(3 789)	-25%	61 638
Capital Expenditure - Functional Classification										
Governance and administration		1 060	952	1 488	(85)	25	372	(347)	-93%	1 488
Executive and council		125	17	17	–	–	4	(4)	-100%	17
Finance and administration		936	934	1 471	(85)	25	368	(343)	-93%	1 471
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		3 860	3 581	5 686	81	404	1 421	(1 017)	-72%	5 686
Community and social services		317	40	2 145	85	85	536	(451)	-84%	2 145
Sport and recreation		3 543	3 391	3 391	–	319	848	(529)	-62%	3 391
Public safety		–	149	149	(4)	–	37	(37)	-100%	149
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 668**	**4 835**	**4 835**	**734**	**3 277**	**1 209**	**2 068**	**171%**	**4 835**
Planning and development		–	–	–	–	–	–	–		–
Road transport		9 668	4 835	4 835	734	3 277	1 209	2 068	171%	4 835
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**13 241**	**49 424**	**49 629**	**3 045**	**7 914**	**12 407**	**(4 493)**	**-36%**	**49 629**
Energy sources		36 208	20 987	20 987	2 484	5 174	5 247	(73)	-1%	20 987
Water management		(26 346)	22 743	22 743	–	2 179	5 686	(3 507)	-62%	22 743
Waste water management		3 000	5 557	5 557	562	562	1 389	(828)	-60%	5 557
Waste management		379	137	342	–	–	86	(86)	-100%	342
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**27 830**	**58 792**	**61 638**	**3 776**	**11 620**	**15 410**	**(3 789)**	**-25%**	**61 638**
Funded by:										
National Government		26 193	56 288	56 566	3 780	11 510	14 142	(2 631)	-19%	56 566
Provincial Government		64	–	2 105	85	85	526	(441)	-84%	2 105
District Municipality		253	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**26 511**	**56 288**	**58 671**	**3 865**	**11 595**	**14 668**	**(3 073)**	**-21%**	**58 671**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		**1 320**	**2 504**	**2 967**	**(89)**	**25**	**742**	**(717)**	**-97%**	**2 967**
Total Capital Funding	7	**27 830**	**58 792**	**61 638**	**3 776**	**11 620**	**15 410**	**(3 789)**	**-25%**	**61 638**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
2.1 - Municipal Council		–	–	–	–	–	–	–		–
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Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–		–
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		–	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
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3.5 - LED Other		–	–	–	–	–	–	–		–
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Vote 4 - BUDGET & TREASURY		17	–	–	–	–	–	–		–
4.1 - Budget Planning and Implementation		17	–	–	–	–	–	–		–
4.2 - Financial Management and Reporting (Dora Grants)		–	–	–	–	–	–	–		–
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Vote 5 - TECHNICAL SERVICES		54 260	55 592	55 682	3 346	10 155	13 921	(3 766)	-27%	55 682
5.1 - Electricity		36 174	20 939	20 939	2 484	5 174	5 235	(61)	-1%	20 939
5.2 - Water		6 958	22 696	22 696	–	2 179	5 674	(3 495)	-62%	22 696
5.3 - Sewerage/Sanitation		3 000	–	–	–	–	–	–		–
5.4 - Municipal Buildings		–	174	174	–	–	43	(43)	-100%	174
5.5 - Public Works		–	–	–	–	–	–	–		–
5.6 - MIG		8 128	11 783	11 783	863	2 803	2 946	(143)	-5%	11 783
5.7 - Workshop		–	–	90	–	–	23	(23)	-100%	90
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	252	–	–	63	(63)	-100%	252
6.1 - Refuse		–	–	205	–	–	51	(51)	-100%	205
6.2 - Commonage		–	–	–	–	–	–	–		–
6.3 - Disaster Management & Fire		–	–	–	–	–	–	–		–
6.4 - Traffic		–	–	47	–	–	12	(12)	-100%	47
6.5 - Libraries		–	–	–	–	–	–	–		–
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	–	–	–	–	–	–		–
6.9 - Community Services: Administration		–	–	–	–	–	–	–		–
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Vote 7 - CORPORATE SERVICES		919	504	625	(85)	25	156	(131)	-84%	625
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		919	504	625	(85)	25	156	(131)	-84%	625
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Total multi-year capital expenditure		**55 198**	**58 097**	**58 560**	**3 261**	**10 180**	**14 148**	**(3 968)**	**-28%**	**58 560**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
2.1 - Municipal Council		–	–	–	–	–	–	–		–
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Vote 3 - ACCOUNTING OFFICER		125	17	17	–	–	4	(4)	-100%	17
3.1 - Accounting Officer		125	17	17	–	–	4	(4)	-100%	17
3.2 - Integrated Development Plan		–	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
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3.5 - LED Other		–	–	–	–	–	–	–		–
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Vote 4 - BUDGET & TREASURY		–	17	296	–	–	74	(74)	-100%	296
4.1 - Budget Planning and Implementation		–	17	17	–	–	4	(4)	-100%	17
4.2 - Financial Management and Reporting (Dora Grants)		–	–	278	–	–	70	(70)	-100%	278
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Vote 5 - TECHNICAL SERVICES		**(27 807)**	**2 308**	**2 308**	**433**	**1 355**	**577**	**778**	**135%**	**2 308**
5.1 - Electricity		34	48	48	–	–	12	(12)	-100%	48
5.2 - Water		(33 304)	48	48	–	–	12	(12)	-100%	48
5.3 - Sewerage/Sanitation		–	43	43	–	–	11	(11)	-100%	43
5.4 - Municipal Buildings		–	–	–	–	–	–	–		–
5.5 - Public Works		–	43	43	–	–	11	(11)	-100%	43
5.6 - MIG		5 463	1 913	1 913	433	1 355	478	877	183%	1 913
5.7 - Workshop		–	213	213	–	–	53	(53)	-100%	213
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 431	81	85	608	(523)	-86%	2 431
6.1 - Refuse		–	137	137	–	–	34	(34)	-100%	137
6.2 - Commonage		–	149	149	(4)	–	37	(37)	-100%	149
6.3 - Disaster Management & Fire		253	–	–	–	–	–	–		–
6.4 - Traffic		–	–	–	–	–	–	–		–
6.5 - Libraries		19	–	590	85	85	147	(62)	-42%	590
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	23	23	–	–	6	(6)	-100%	23
6.9 - Community Services: Administration		45	17	1 533	–	–	383	(383)	-100%	1 533
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		(29)	26	26	–	–	7	(7)	-100%	26
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		(29)	26	26	–	–	7	(7)	-100%	26
		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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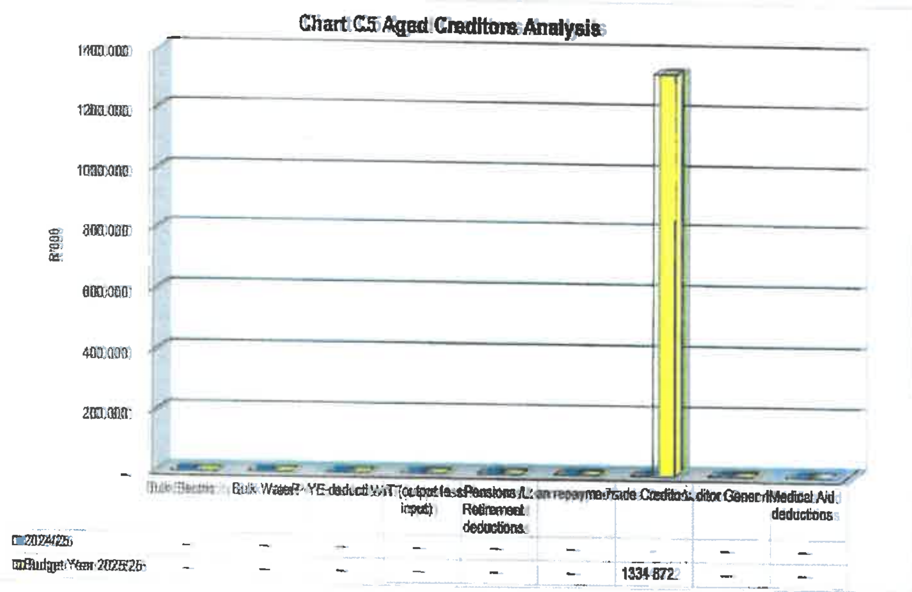
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		(27 394)	2 695	5 079	515	1 440	1 270	171	0	5 079
Total Capital Expenditure		27 802	58 792	61 638	3 776	11 620	15 410	(3 789)	(0)	61 638

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Medical Aid ded
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	–	–	–	–	–	–	1 335	–	–



Prepared by : SAMRAS

Date : 2025/10/13 03:35 PM

SOLVEM CONSULTING (PTY) LTD

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

Description	Ref	2024/25	Budget Year 2025/26			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		39 019	13 248	9 985	77 310	9 985
Trade and other receivables from exchange transactions		59 837	20 050	20 050	72 857	20 050
Receivables from non-exchange transactions		15 534	22 731	22 731	26 507	22 731
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 118	2 311	2 226	1 200	2 226
VAT		29 254	969	1 396	36 165	1 396
Other current assets		1 697	1 125	1 125	1 444	1 125
Total current assets		146 458	60 434	57 493	215 483	57 493
Non current assets						
Investments		–	–	–	–	–
Investment property		33 743	39 869	39 869	33 743	39 869
Property, plant and equipment		779 211	827 477	830 324	812 091	830 324
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		813 412	867 805	870 652	846 292	870 652
TOTAL ASSETS		959 870	928 240	928 144	1 061 775	928 144
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1 266	–	–	1 266	–
Consumer deposits		3 119	3 054	3 054	3 149	3 054
Trade and other payables from exchange transactions		244 173	49 923	49 171	245 386	49 171
Trade and other payables from non-exchange transactions		15 992	6 642	4 466	30 905	4 466
Provision		4 918	430	430	4 918	430
VAT		(445)	8 701	8 701	10 263	8 701
Other current liabilities		–	–	–	–	–
Total current liabilities		269 024	68 751	65 823	295 887	65 823
Non current liabilities						
Financial liabilities		680	2 679	2 679	622	2 679
Provision		39 556	32 299	32 299	39 556	32 299
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		25 577	26 898	26 898	25 677	26 898
Total non current liabilities		65 812	61 875	61 875	65 755	61 875
TOTAL LIABILITIES		334 836	130 626	127 697	361 642	127 697
NET ASSETS	2	625 034	797 614	800 447	700 133	800 447
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		646 294	798 829	798 829	698 872	798 829
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	646 294	798 829	798 829	698 872	798 829

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		5 541	20 521	20 521	1 609	2 040	5 130	(3 091)	-60%	20 521
Service charges		143 887	230 484	230 484	12 623	35 344	57 621	(22 277)	-39%	230 484
Other revenue		18 041	42 161	42 161	5 809	7 357	10 540	(3 183)	-30%	42 161
Transfers and Subsidies - Operational		60 281	80 716	80 716	–	30 940	20 179	10 761	53%	80 716
Transfers and Subsidies - Capital		41 489	64 731	64 731	4 205	18 202	16 183	2 019	12%	64 731
Interest		2 957	3 651	3 651	88	294	913	(619)	-68%	3 651
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(115 126)	(361 937)	(361 937)	(1 944)	(9 272)	(90 484)	(81 212)	90%	(30 161)
Interest		–	(14 757)	(14 757)	–	–	(3 689)	(3 689)	100%	(14 757)
Transfers and Subsidies		–	(1 186)	(1 186)	–	–	(296)	(296)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		157 070	64 385	64 385	22 390	84 904	18 096	(66 808)	-427%	398 160
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		(46 904)	(67 611)	(70 884)	(4 473)	(16 581)	17 721	34 302	194%	70 864
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 904)	(67 611)	(70 884)	(4 473)	(16 581)	17 721	34 302	194%	70 864
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		110 166	(3 226)	(6 500)	17 917	68 324	33 817			467 845
Cash/cash equivalents at beginning:		95 825	16 624	16 624		141 612	16 624			141 612
Cash/cash equivalents at month/year end:		205 991	13 398	10 125		209 936	50 441			608 657

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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		305	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	3 116	20 521	22 574	24 831
Service charges - Electricity revenue		8 689	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	22 282	185 826	209 781	235 828
Service charges - Water revenue		848	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	2 382	19 928	20 414	21 639
Service charges - Waste Water Management		342	798	798	798	798	798	798	798	798	798	798	1 124	9 577	10 051	10 760
Service charges - Waste Mangement		688	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 949	15 823	16 573	17 779
Rental of facilities and equipment		17	42	42	42	42	42	42	42	42	42	42	67	506	536	558
Interest earned - external investments		40	304	304	304	304	304	304	304	304	304	304	568	3 651	3 813	3 987
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		21	25	25	25	25	25	25	25	25	25	25	29	298	316	335
Licences and permits		17	73	73	73	73	73	73	73	73	73	73	129	876	928	984
Agency services		50	80	80	80	80	80	80	80	80	80	80	109	955	1 002	1 073
Transfers and Subsidies - Operational		30 610	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	(17 157)	80 716	82 288	88 573
Other revenue		556	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	6 032	39 627	40 029	43 658
Cash Receipts by Source		**42 182**	**31 461**	**31 461**	**31 461**	**31 461**	**31 461**	**31 461**	**31 461**	**31 461**	**31 461**	**31 461**	**20 740**	**377 554**	**400 955**	**451 003**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National		13 997	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	(3 228)	64 731	33 176	30 098
Transfers and subsidies - capital (monetary allocations) (Nat /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	34 985	35 215	38 554
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**59 095**	**39 771**	**39 771**	**39 771**	**39 771**	**39 771**	**39 771**	**39 771**	**39 771**	**39 771**	**39 771**	**20 447**	**477 280**	**476 618**	**528 556**
Cash Payments by Type																
Employee related costs		551	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	24 468	156 023	156 278	160 503
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	2 246	14 475	15 542	15 607
Bulk purchases - Electricity		6 000	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	19 331	151 988	171 351	193 181
Acquisitions - water & other inventory		–	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	2 232	14 349	15 009	15 670
Contracted services		175	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	2 092	13 663	15 379	18 491
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		**6 726**	**28 744**	**28 744**	**28 744**	**28 744**	**28 744**	**28 744**	**28 744**	**28 744**	**28 744**	**28 744**	**50 763**	**344 930**	**386 749**	**440 361**

Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	5 294	31 764	35 377	39 424
Total Cash Payments by Type		6 726	31 391	31 391	31 391	31 391	31 391	31 391	31 391	31 391	31 391	31 391	56 056	376 694	402 815	443 075
NET INCREASE/(DECREASE) IN CASH HELD		52 369	8 380	8 380	8 380	8 380	8 380	8 380	8 380	8 380	8 380	8 380	(35 609)	100 555	73 363	77 491
Cash/cash equivalents at the month/year beginning:		–	52 369	60 748	69 128	77 507	85 887	94 267	102 646	111 028	119 405	127 785	136 165	–	100 555	173 918
Cash/cash equivalents at the month/year end:		52 369	60 748	69 128	77 507	85 887	94 267	102 646	111 028	119 405	127 785	136 165	100 555	100 555	173 918	251 409

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
215 483	:	295 887
0.7	:	1

<u>Legal matters seriously risking the financial sustainability of the Municipality</u>

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 Presdient of the SCA recently rejected the petition of the Municipality. The judgement of 2019 stands and the Municipality shoud 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 Muncipality.

- The writ issued by the First Respondent (the Pension Fund") be and is herby 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 Firest Respondent is directed to pay the cost in writ, including the cost of two Counsel to be taxed in accordance with Scale C, se 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 Tarrifs Adjustments

The tarrifs 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

13/10/2025
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	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
								%	
Financial Performance									
Property rates	22 662	21 602	21 602	15 936	15 936	5 400	10 535	195%	21 602
Service charges	173 869	230 728	230 728	16 970	45 654	57 682	(12 028)	-21%	230 728
Investment revenue	5 332	3 651	3 651	545	751	913	(161)	-18%	3 651
Transfers and subsidies - Operational	84 695	80 716	80 176	2 724	33 342	20 044	13 298	66%	80 176
Other own revenue	19 891	18 981	18 981	1 412	4 157	4 745	(588)	-12%	18 981
Total Revenue (excluding capital transfers and contributions)	**306 449**	**355 677**	**355 136**	**37 587**	**99 840**	**88 784**	**11 056**	**12%**	**355 136**
Employee costs	107 638	111 716	110 683	8 492	25 374	27 671	(2 297)	-8%	110 683
Remuneration of Councillors	5 196	5 444	5 444	423	1 269	1 361	(92)	-7%	5 444
Depreciation and amortisation	88 343	61 602	61 602	–	–	15 401	(15 401)	-100%	61 602
Interest	23 187	16 157	16 157	–	2 388	4 039	(1 651)	-41%	16 157
Inventory consumed and bulk purchases	152 583	143 299	139 884	807	18 195	34 971	(16 776)	-48%	139 884
Transfers and subsidies	1 156	1 186	1 186	6	6	296	(291)	-98%	1 186
Other expenditure	74 076	78 174	81 989	1 662	4 792	20 497	(15 705)	-77%	81 989
Total Expenditure	**452 079**	**417 578**	**416 946**	**11 390**	**52 024**	**104 236**	**(52 213)**	**-50%**	**416 946**
Surplus/(Deficit)	**(145 629)**	**(61 901)**	**(61 809)**	**26 197**	**47 816**	**(15 452)**	**63 269**	**-409%**	**(61 809)**
Transfers and subsidies - capital (monetary allocations)	70 877	64 731	67 472	–	6 023	16 868	(10 845)	-64%	67 472
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(74 752)	2 830	5 663	26 197	53 839	1 416	52 424	3703%	5 663
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(74 752)	2 830	5 663	26 197	53 839	1 416	52 424	3703%	5 663
Capital expenditure & funds sources									
Capital expenditure	27 802	58 792	61 638	3 776	11 620	15 410	(3 789)	-25%	61 638
Capital transfers recognised	26 511	56 288	58 671	3 665	11 595	14 668	(3 073)	-21%	58 671
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 320	2 504	2 967	(89)	25	742	(717)	-97%	2 967
Total sources of capital funds	27 830	58 792	61 638	3 776	11 620	15 410	(3 789)	-25%	61 638
Financial position									
Total current assets	146 458	60 434	57 493		215 463				57 493
Total non current assets	813 412	867 805	870 652		840 292				870 652
Total current liabilities	269 024	68 751	65 623		295 887				65 623
Total non current liabilities	66 812	61 875	61 875		65 756				61 875
Community wealth/Equity	646 294	798 829	798 829		698 872				798 829
Cash flows									
Net cash from (used) operating	157 070	64 385	64 385	22 390	84 904	16 096	(68 808)	-427%	396 150
Net cash from (used) investing	(46 904)	(67 611)	(70 684)	(4 473)	(16 581)	17 721	34 302	194%	70 684
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	206 891	13 398	10 125	–	209 935	50 441	(159 494)	-316%	606 657

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	24 106	6 366	69	31 119	4 646	2 986	16 439	144 504	228 226
Creditors Age Analysis									
Total Creditors	4 121	4 394	2 979	4 434	2 533	4 558	7 994	22 026	53 040

PART 2 – SUPPORTING DOCUMENTATION

6. SUPPORTING DOCUMENTATION

6.1. Debtors' Analysis – Table SC3 & Chart C3

The outstanding Debtors as at 30 September 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 R44 million.

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors – M03 2026	
Description	
R thousands	
Bulk Electricity	232 858 446.50
PAYE deductions	
Pension/Retirement deductions	
Loan Repayments	1 947 666.00
Salga	1 156 021.00
Trade Creditors	42 757 384.34
Audit General	1 029 263.06
	279 748 780.90

6.3. Investment Portfolio Analysis – Table SC5

At 30 September 2025 the balance is at R64 287 780.41 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

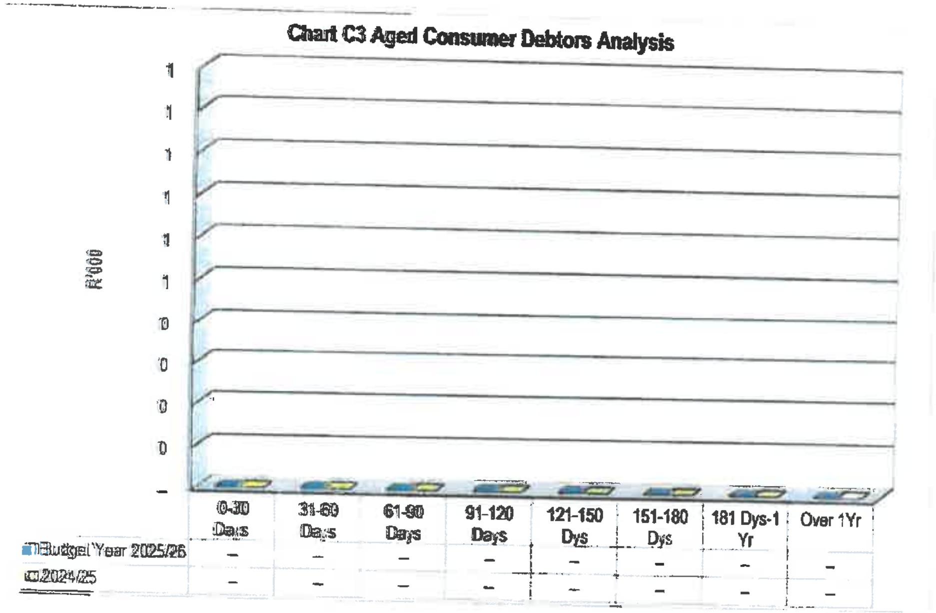
6.7. Other Supporting Documents – Table SC13(a); SC13(b); SC13(c); SC13(d) and SC13(e)

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

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 543	1 435	16	13 405	605	559	3 046	24 642	46 252	42 257	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 509	2 294	33	4 344	2 074	1 507	6 897	19 893	53 551	34 715	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	11 225	0	0	291	1 121	110	588	32 535	45 870	34 644	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 646	579	4	5 162	246	241	1 375	12 334	21 587	19 357	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 627	913	7	6 905	406	393	2 252	18 352	31 853	28 306	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	0	3	2	2	10	156	180	172	–	–
Interest on Arrear Debtor Accounts	1810	458	94	7	947	162	144	1 089	30 057	32 958	32 399	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(12 909)	37	2	63	32	30	183	6 536	(6 025)	6 845	–	–
Total By Income Source	2000	24 106	5 355	69	31 119	4 648	2 986	15 489	144 504	228 226	198 696	–	–
2024/25 - totals only										–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 952	430	–	1 982	174	167	1 171	18 468	27 344	21 952	–	–
Commercial	2300	3 512	418	10	1 779	272	144	718	5 754	12 607	8 666	–	–
Households	2400	15 438	3 816	42	25 456	2 215	2 249	10 579	96 861	156 652	137 364	–	–
Other	2500	193	691	16	1 898	1 987	435	2 972	23 421	31 614	30 714	–	–
Total By Customer Group	2600	24 106	5 355	69	31 119	4 648	2 986	15 489	144 504	228 226	198 696	–	–

Chart C3 Aged Consumer Debtors Analysis

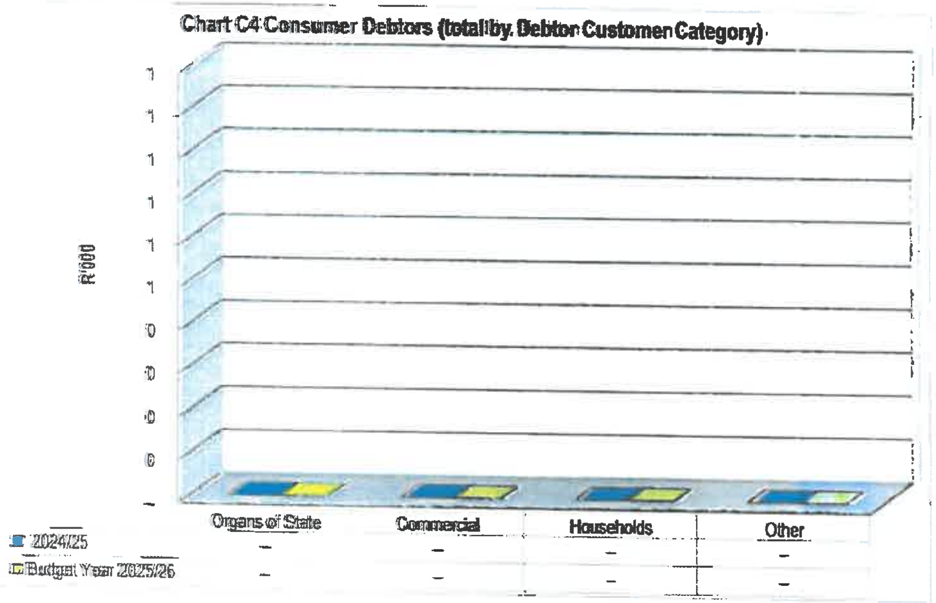
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	–	–	–	–	–	–	–	–
2024/25	–	–	–	–	–	–	–	–



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

Description R thousands	NT Code	Budget Year 2025/26 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	(3 090)	–	–	–	–	–	–	–	(3 090)	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	5 509	201	38	2 483	34	4 007	306	795	13 373	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	1 703	4 193	2 942	1 951	2 499	551	7 688	21 231	42 757	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	4 121	4 394	2 979	4 434	2 533	4 558	7 994	22 026	53 040	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)	2024/25	Budget Year 2025/26
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	–	–



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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										-	-		-	-
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		-	-

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

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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:		74 880	78 015	78 015	–	33 340	19 504	13 836	70.9%	78 015
Operational Revenue:General Revenue:Equitable Share		71 200	73 464	73 464	–	30 610	18 366	12 244	66.7%	73 464
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 280	1 322	1 322	–	330	330	(0)	-0.2%	1 322
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 400	2 400	2 400	–	2 400	600	1 800	300.0%	2 400
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	829	829	–	–	207	(207)	-100.0%	829
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		6 350	2 701	2 701	–	–	675	(675)	-100.0%	2 701
Specify (Add grant description)		8 010	2 701	2 701	–	–	675	(675)	-100.0%	2 701
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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)		(1 500)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	81 230	80 716	80 716	–	33 340	20 179	13 161	65.2%	80 716
Capital Transfers and Grants										
National Government:		53 015	64 731	64 731	4 205	18 202	16 183	2 019	12.5%	64 731
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		15 959	15 751	15 751	4 205	9 110	3 938	5 172	131.4%	15 751
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		49 743	22 880	22 880	–	–	5 720	(5 720)	-100.0%	22 880
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		11 366	26 100	26 100	–	9 092	6 525	2 567	39.3%	26 100
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		(26 863)	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		2 800	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		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)		–	–	–	–	–	–	–		–
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	53 015	64 731	64 731	4 205	18 202	16 183	2 019	12.5%	64 731
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 245	145 447	145 447	4 205	51 542	36 362	15 180	41.7%	145 447

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

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(67 520)	(78 015)	(78 281)	–	(30 614)	(19 570)	(11 044)	56.4%	(78 281)
Operational Revenue:General Revenue:Equitable Share		(71 200)	(73 464)	(73 464)	–	(30 610)	(18 366)	(12 244)	66.7%	(73 464)
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 280	(1 322)	(1 322)	–	(4)	(331)	327	-98.8%	(1 322)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 400	(2 400)	(2 666)	–	–	(666)	666	-100.0%	(2 666)
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	(829)	(829)	–	–	(207)	207	-100.0%	(829)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		7 894	(2 701)	(4 611)	–	–	(1 153)	1 153	-100.0%	(4 611)
Specify (Add grant description)		7 894	(2 701)	(4 611)	–	–	(1 153)	1 153	-100.0%	(4 611)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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	2024/25	Budget Year 2025/26							
		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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		(937)	–	–	–	–	–	–		–
Specify (Add grant description)		416	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		(1 353)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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	2024/25 Audited Outcome	Budget Year 2025/26 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)		–	–	–	–	–	–	–		–
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 Transfers and Grants:		(60 562)	(80 716)	(82 892)	–	(30 614)	(20 723)	(9 891)	47.7%	(82 892)
Capital expenditure of Transfers and Grants										
National Government:		30 135	(41 851)	(41 851)	–	6 023	(10 463)	16 486	-157.6%	(41 851)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		15 969	(15 751)	(15 751)	–	3 961	(3 938)	7 899	-200.6%	(15 751)
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		11 366	(25 100)	(26 100)	–	2 062	(6 525)	8 587	-131.6%	(26 100)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		2 800	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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:		41 540	(22 880)	(22 880)	–	–	(5 720)	5 720	-100.0%	(22 880)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		41 540	(22 880)	(22 880)	–	–	(5 720)	5 720	-100.0%	(22 880)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		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)		–	–	–	–	–	–	–		–
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		71 675	(64 731)	(64 731)	–	6 023	(16 183)	22 206	-137.2%	(64 731)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		111 113	(145 447)	(147 623)	–	(24 591)	(36 906)	12 315	-33.4%	(147 623)

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

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		162	223	223	9	36	56	(20)	-36%	223
Medical Aid Contributions		53	56	56	9	18	14	5	33%	56
Motor Vehicle Allowance		1 053	951	951	79	252	238	14	6%	951
Cellphone Allowance		488	500	500	41	122	125	(3)	-2%	500
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 440	3 715	3 715	286	841	929	(88)	-9%	3 715
Sub Total - Councillors		**5 196**	**5 444**	**5 444**	**423**	**1 269**	**1 361**	**(92)**	**-7%**	**5 444**
% increase	4		**4.8%**	**4.8%**						**4.8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 558	8 940	8 890	285	855	2 223	(1 367)	-62%	8 890
Pension and UIF Contributions		8	179	179	1	2	45	(43)	-95%	179
Medical Aid Contributions		65	70	120	4	12	30	(18)	-60%	120
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		75	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 098	1 257	1 257	105	315	314	1	0%	1 257
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		295	270	270	16	48	68	(19)	-28%	270
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 099	10 716	10 716	411	1 233	2 679	(1 446)	-54%	10 716
% increase	4		110.1%	110.2%						110.2%
Other Municipal Staff										
Basic Salaries and Wages		64 125	67 584	64 347	5 686	17 101	16 087	1 014	6%	64 347
Pension and UIF Contributions		11 420	11 775	11 764	1 045	3 134	2 941	193	7%	11 764
Medical Aid Contributions		3 168	3 231	3 277	283	854	819	35	4%	3 277
Overtime		6 204	6 190	6 247	577	1 638	1 562	76	5%	6 247
Performance Bonus		7 730	–	–	(14)	44	–	44		–
Motor Vehicle Allowance		1 117	1 335	1 335	98	300	334	(34)	-10%	1 335
Cellphone Allowance		–	140	140	–	–	35	(35)	-100%	140
Housing Allowances		566	373	380	29	114	95	19	20%	380
Other benefits and allowances		2 426	5 385	7 489	271	769	1 872	(1 103)	-59%	7 489
Payments in lieu of leave		–	994	994	–	–	249	(249)	-100%	994
Long service awards		519	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	5 164	3 993	3 993	105	186	998	(812)	-81%	3 993
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**102 439**	**101 000**	**99 967**	**8 081**	**24 141**	**24 992**	**(850)**	**-3%**	**99 967**
% increase	4		**-1.4%**	**-2.4%**						**-2.4%**
Total Parent Municipality		**112 734**	**117 160**	**116 127**	**8 915**	**26 643**	**29 032**	**(2 388)**	**-8%**	**116 127**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									%	
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	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		112 734	117 160	116 127	8 915	26 643	29 032	(2 388)	-8%	116 127
% increase	4		3.9%	3.0%						3.0%
TOTAL MANAGERS AND STAFF		107 538	111 716	110 683	8 492	25 374	27 671	(2 297)	-8%	110 683

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

Month	2024/25	Budget Year 2025/26							
	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	138	4 899	5 137	1 948	1 948	5 137	3 189	62.1%	3%
August	1 126	4 899	5 137	5 897	7 844	10 273	2 429	23.6%	13%
September	2 716	4 899	5 137	3 776	11 620	15 410	3 789	24.6%	20%
October	1 927	4 899	5 137	–	11 620	20 546	8 926	43.4%	20%
November	1 094	4 899	5 137	–	11 620	25 683	14 062	54.8%	20%
December	1 358	4 899	5 137	–	11 620	30 819	19 199	62.3%	20%
January	563	4 899	5 137	–	11 620	35 956	24 336	67.7%	20%
February	8	4 899	5 137	–	11 620	41 092	29 472	71.7%	20%
March	21 077	4 899	5 137	–	11 620	46 229	34 609	74.9%	20%
April	7 196	4 899	5 137	–	11 620	51 365	39 745	77.4%	20%
May	10 387	4 899	5 137	–	11 620	56 502	44 882	79.4%	20%
June	(19 761)	4 899	5 137	–	11 620	61 638	50 018	81.1%	20%
Total Capital expenditure	27 830	58 792	61 638	11 620					

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budget	Monthly Actual
Jul	1 138	4 899	5 137	1 948
Aug	1 128	4 899	5 137	5 897
Sep	2 716	4 899	5 137	3 776
Oct	1 827	4 899	5 137	–
Nov	1 094	4 899	5 137	–
Dec	1 358	4 899	5 137	–
Jan	583	4 899	5 137	–
Feb	8	4 899	5 137	–
Mar	21 077	4 899	5 137	–
Apr	7 196	4 899	5 137	–
May	10 387	4 899	5 137	–
Jun	(19 761)	4 899	5 137	–

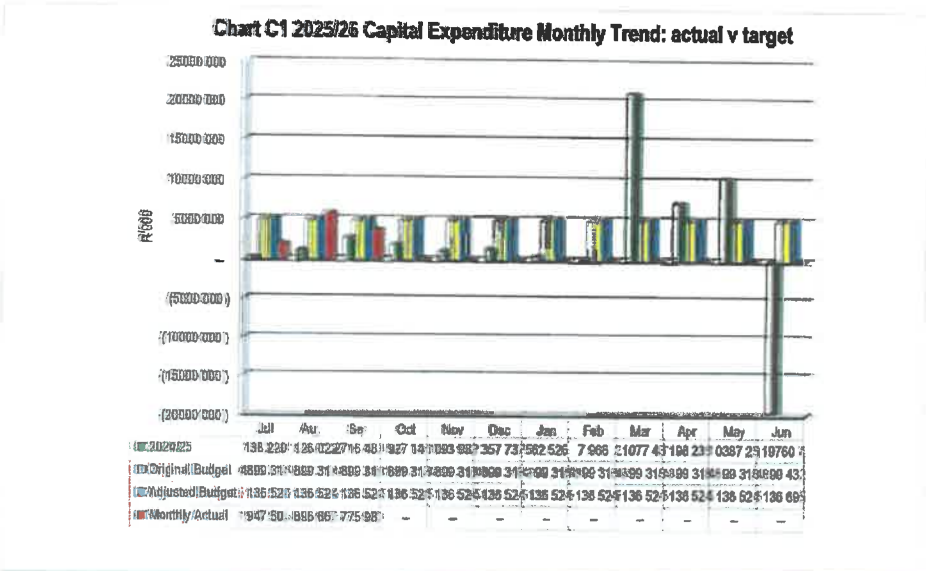
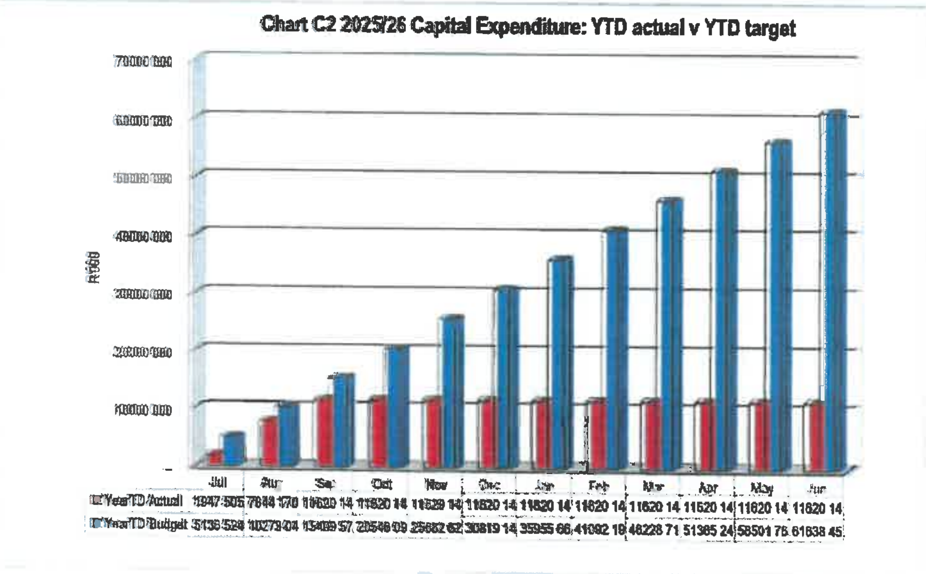


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	1 948	5 137
Aug	7 844	10 273
Sep	11 620	15 410
Oct	11 620	20 546
Nov	11 620	25 683
Dec	11 620	30 819
Jan	11 620	35 956
Feb	11 620	41 092
Mar	11 620	46 229
Apr	11 620	51 365
May	11 620	56 502
Jun	11 620	61 638



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

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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		(29 837)	12 586	13 050	–	–	3 262	(3 262)	-100.0%	13 050
Roads Infrastructure		432	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		432	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2 944	1 043	1 507	–	–	377	(377)	-100.0%	1 507
Power Plants		2 340	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		604	1 043	1 507	–	–	377	(377)	-100.0%	1 507
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		(33 230)	11 543	11 543	–	–	2 886	(2 886)	-100.0%	11 543
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		(33 230)	–	–	–	–	–	–		–
Bulk Mains		–	11 543	11 543	–	–	2 886	(2 886)	-100.0%	11 543
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		17	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		17	–	–	–	–	–	–		–
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	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
<u>Heritage assets</u>		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
<u>Investment properties</u>		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
<u>Other assets</u>		45	149	887	(4)	–	222	(222)	-100.0%	887
Operational Buildings		45	149	887	(4)	–	222	(222)	-100.0%	887
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		45	–	738	–	–	185	(185)	-100.0%	738
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	149	149	(4)	–	37	(37)	-100.0%	149
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		919	504	504	(85)	25	126	(101)	-80.2%	504
Computer Equipment		919	504	504	(85)	25	126	(101)	-80.2%	504
<u>Furniture and Office Equipment</u>		96	78	442	85	85	110	(25)	-22.9%	442
Furniture and Office Equipment		96	78	442	85	85	110	(25)	-22.9%	442

Description	Ref	2024/25	Budget Year 2025/26							
		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		307	555	1 402	–	–	350	(350)	-100.0%	1 402
Machinery and Equipment		307	555	1 402	–	–	350	(350)	-100.0%	1 402
Transport Assets		–	–	435	–	–	109	(109)	-100.0%	435
Transport Assets		–	–	435	–	–	109	(109)	-100.0%	435
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	(28 470)	13 873	16 720	(4)	110	4 180	4 070	97.4%	16 720

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		11 001	1 652	1 652	–	1 490	413	1 077	260.9%	1 652
Roads Infrastructure		2 267	–	–	–	–	–	–		–
Roads		2 267	–	–	–	–	–	–		–
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	1 652	1 652	–	1 490	413	1 077	260.9%	1 652
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 734	1 652	1 652	–	1 490	413	1 077	260.9%	1 652
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		3 000	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		3 000	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	174	174	–	–	43	(43)	-100.0%	174
Operational Buildings		–	174	174	–	–	43	(43)	-100.0%	174
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	174	174	–	–	43	(43)	-100.0%	174
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
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 renewal of existing assets	1	11 601	1 826	1 826	–	1 490	456	(1 034)	-226.5%	1 826

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

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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		105	108	108	9	22	27	(5)	-17.1%	108
Roads Infrastructure		105	108	108	9	22	27	(5)	-17.1%	108
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		105	108	108	9	22	27	(5)	-17.1%	108
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		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
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		920	1 157	1 157	–	157	289	(132)	-45.8%	1 157
Computer Equipment		920	1 157	1 157	–	157	289	(132)	-45.8%	1 157
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		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		339	803	803	1	29	201	(171)	-85.4%	803
Machinery and Equipment		339	803	803	1	29	201	(171)	-85.4%	803
Transport Assets		5 139	5 492	6 108	388	759	1 527	(768)	-50.3%	6 108
Transport Assets		5 139	5 492	6 108	388	759	1 527	(768)	-50.3%	6 108
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	6 503	7 559	8 175	398	967	2 044	1 077	52.7%	8 175

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		**58 224**	**50 909**	**50 909**	–	–	**12 727**	(12 727)	**-100.0%**	**50 909**
Roads Infrastructure		16 895	29 301	29 301	–	–	7 325	(7 325)	-100.0%	29 301
Roads		16 895	29 301	29 301	–	–	7 325	(7 325)	-100.0%	29 301
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 651	–	–	–	–	–	–		–
Drainage Collection		1 651	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 556	6 809	6 809	–	–	1 702	(1 702)	-100.0%	6 809
Power Plants		–	–	–	–	–	–	–		–
HV Substations		5 917	6 809	6 809	–	–	1 702	(1 702)	-100.0%	6 809
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		4 639	–	–	–	–	–	–		–
Water Supply Infrastructure		13 088	8 187	8 187	–	–	2 047	(2 047)	-100.0%	8 187
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		9 364	8 187	8 187	–	–	2 047	(2 047)	-100.0%	8 187
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		3 724	–	–	–	–	–	–		–
Sanitation Infrastructure		15 879	6 611	6 611	–	–	1 653	(1 653)	-100.0%	6 611
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		4 606	6 611	6 611	–	–	1 653	(1 653)	-100.0%	6 611
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		11 272	–	–	–	–	–	–		–
Solid Waste Infrastructure		155	–	–	–	–	–	–		–
Landfill Sites		52	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		103	–	–	–	–	–	–		–
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		**14 999**	–	–	–	–	–	–		–
Community Facilities		14 999	–	–	–	–	–	–		–

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Halls		–	–	–	–	–	–	–		–
Centres		3 052	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		11 947	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		2 042	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		2 042	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		2 042	–	–	–	–	–	–		–
Other assets		8 512	9 250	9 250	–	–	2 313	(2 313)	-100.0%	9 250
Operational Buildings		8 512	9 250	9 250	–	–	2 313	(2 313)	-100.0%	9 250
Municipal Offices		2 142	9 250	9 250	–	–	2 313	(2 313)	-100.0%	9 250
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		6 370	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		1	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		1	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		1	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		996	892	892	–	–	223	(223)	-100.0%	892
Computer Equipment		996	892	892	–	–	223	(223)	-100.0%	892

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Furniture and Office Equipment		56	177	177	–	–	44	(44)	-100.0%	177
Furniture and Office Equipment		56	177	177	–	–	44	(44)	-100.0%	177
Machinery and Equipment		1 738	10	10	–	–	3	(3)	-100.0%	10
Machinery and Equipment		1 738	10	10	–	–	3	(3)	-100.0%	10
Transport Assets		1 775	364	364	–	–	91	(91)	-100.0%	364
Transport Assets		1 775	364	364	–	–	91	(91)	-100.0%	364
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	88 343	61 602	61 602	–	–	15 401	15 401	100.0%	61 602

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

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		41 728	39 702	39 702	3 780	9 701	9 925	(225)	-2.3%	39 702
Roads Infrastructure		6 969	4 792	4 792	734	3 277	1 198	2 079	173.6%	4 792
Roads		5 137	2 879	2 879	301	1 922	720	1 202	167.0%	2 879
Road Structures		1 833	1 913	1 913	433	1 355	478	877	183.4%	1 913
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		33 609	19 896	19 896	2 484	5 174	4 974	200	4.0%	19 896
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		24 208	–	–	–	825	–	825		–
LV Networks		9 401	19 896	19 896	2 484	4 349	4 974	(625)	-12.6%	19 896
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1 149	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		1 149	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	5 513	5 513	562	562	1 378	(817)	-59.3%	5 513
Pump Station		–	5 513	5 513	562	562	1 378	(817)	-59.3%	5 513
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	9 501	9 501	–	688	2 375	(1 687)	-71.0%	9 501
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	9 501	9 501	–	688	2 375	(1 687)	-71.0%	9 501
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		3 543	3 391	3 391	–	319	848	(529)	-62.4%	3 391
Community Facilities		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		3 543	3 391	3 391	–	319	848	(529)	-62.4%	3 391
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3 543	3 391	3 391	–	319	848	(529)	-62.4%	3 391
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		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
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	45 271	43 093	43 093	3 760	10 020	10 773	754	7.0%	43 093

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

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

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.1%	18.6%	18.6%	4.6%	18.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		44.5%	10.8%	10.4%	43.5%	10.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	54.4%	87.9%	87.3%	72.8%	87.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.5%	19.3%	15.1%	26.1%	15.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.1%	12.3%	12.4%	101.0%	12.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.1%	31.4%	31.2%	25.4%	31.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	2.1%	2.3%	1.0%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36.4%	21.9%	21.9%	2.4%	21.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budge	Monthly Actual
Jul	136	4 899	5 137	1 948
Aug	1 128	4 899	5 137	5 897
Sep	2 716	4 899	5 137	3 776
Oct	1 927	4 899	5 137	–
Nov	1 094	4 899	5 137	–
Dec	1 358	4 899	5 137	–
Jan	563	4 899	5 137	–
Feb	8	4 899	5 137	–
Mar	21 077	4 899	5 137	–
Apr	7 196	4 899	5 137	–
May	10 387	4 899	5 137	–
Jun	(19 761)	4 899	5 137	–

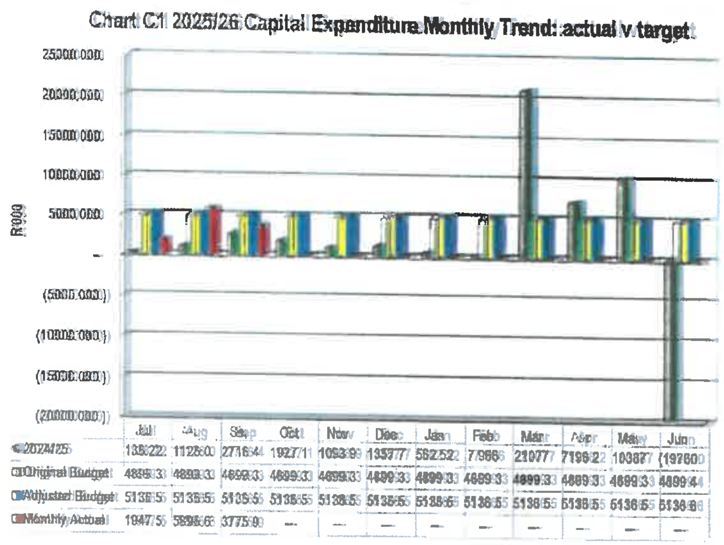
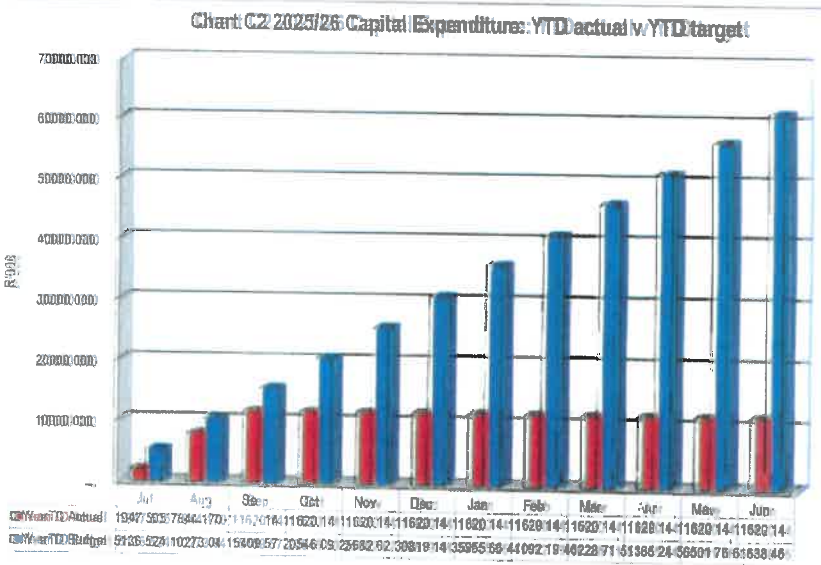


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	1 948	5 137
Aug	7 844	10 273
Sep	11 620	15 410
Oct	11 620	20 546
Nov	11 620	25 683
Dec	11 620	30 819
Jan	11 620	35 956
Feb	11 620	41 092
Mar	11 620	46 229
Apr	11 620	51 365
May	11 620	56 502
Jun	11 620	61 638



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

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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		–	–	–	–	–	–	–		–
Special rating area		–	–	–	–	–	–	–		–
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	2024/25	Budget Year 2025/26							
		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
- [x] quarterly report on the implementation of the budget and financial state affairs of the municipality
- [x] quarterly performance assessment

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

MP NINI
MUNICIPAL MANAGER

24-10-2025
DATE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE