BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH OCTOBER 2025

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

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PART 1

IN-YEAR REPORT

MONTH OCTOBER 2025

1.1 MAYOR'S REPORT

At the end of the OCTOBER 2025, the total actual income was an amount of R120 million, and the total actual income billed percentage against the budget as at OCTOBER 2025 was 34%.

The Municipality's total expenditure is R97 million at the end of OCTOBER 2025 and the total expenditure is at 23% against the annual budget.

The Municipality's total capital expenditure was an amount of R14 million at the end of OCTOBER 2025 and the percentage against the budget as at OCTOBER 2025 was 22%.

B.A. MANXOWENI

MAYOR

1.2 RESOLUTION

This is the resolution that will be presented to the Finance Committee when the Schedule C In-year report for month OCTOBER 2025 report is tabled:

"The attached Schedule C in-year report for month OCTOBER 2025 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 31 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to SC13e:

As per context of the Local Government: Municipal Finance Management Act and the Budget and Reporting Regulations, we submit to the Finance Committee the following recommendations:

1. ***THAT** the Finance Committee takes note of the contents of the attached Schedule C in-year report for month OCTOBER 2025.*

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

3. ***THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month OCTOBER 2025 that will and must be signed off by the following:*
   *3.1. **Mayors Report** - Mayor*
   *3.2. **Resolution** - Mayor and Municipal Manager*
   *3.3. **Executive Summary** - Chief Financial Officer*
   *3.4. **Municipal Manager's Quality Certification** - Municipal Manager*

4. ***THAT** it be noted that Schedule C in-year report for month OCTOBER 2025 be submitted to National and Provincial Treasury and put on the BCRM website."*

1.3 EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2025/2026 Budget and Service Delivery Budget Implementation Plan (SDBIP).

The Operating budget is being spent in-line with cash flow projections at a macro level and improved budgeting mechanisms must be introduced to ensure better accountability.

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

1.3.1. Overview of Operating Revenue and Expenditure performance for OCTOBER 2025 (Table C4)

The Table below is reflecting an analysis of the Operating Revenue and Expenditure performance compared to the approved operating 2025/2026 adjusted Budget.

1.3.2. Below is a discussion of the significant revenue and expenditure variations:

The statement of financial performance indicates a surplus.

As mentioned in previous reports the continuous ongoing challenges for the municipality, but not limited to, are old outstanding debtors, ageing infrastructure, unfunded mandates, non-cash-backed provisions.

1.3.3. Operating Revenue

Refer to Table C4 - Financial Performance

Revenue is recognised on accrual basis. Revenue is at 34% against the annual budget at OCTOBER 2025. This percentage is based on the actual billing and not receipts. The table below presents the actual revenue received.

Service	Budget	Year to date billin	Actual Receipt	%
Property Rates	21 601 563.00	16 053 893.64	5 983 486.09	28%
Electricity	186 599 052.00	48 170 981.19	32 869 494.95	18%
Water	19 029 990.00	6 727 914.76	3 125 551.88	16%
Sanitation	9 462 983.00	2 674 727.00	1 356 283.85	14%
Refuse Removal	15 635 621.00	4 271 304.62	2 369 706.36	15%
	252 329 209.00	77 898 821.21	45 704 523.13	

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R97 million which is 23% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of OCTOBER 2025 was at R14 million which is 22% against the annual budget.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of OCTOBER 2025, the municipality had a positive operating bank balance of R15 624 105.97 and investments worth R64 574 768.53.

The Municipality and the Financial System Provider continues to work on the alignment of the cashflow statement to the data string, therefor the attached cashflow is not an accurate representation of the Municipalities Cashflow status. Provincial Treasury however wants the schedules extracted directly from the Financial System.

1.3.7 Current and Non - Current Assets

Refer to Table C6 – Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R102 million. Cash and Cash equivalent at R80 million as per bank statement. The total Current assets at end of OCTOBER 2025 was R182 million. Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations.

Non – Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R848 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end OCTOBER 2025 at R848.4 million.

The municipality should prioritise the repairs and maintenance of the existing infrastructure assets to improve the service delivery capacity of the assets since the municipality is faced with ageing infrastructure.

1.3.8 Current and Non – Current Liabilities

Refer to Table C6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R258 million which are mostly unspent grants and bulk purchases water and electricity. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimate. The total current liabilities were at OCTOBER 2025 at R281 million.

Non-Current liabilities

Provision on landfill site is R40 million. The total non-current liabilities are R66 million at OCTOBER 2025.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R231 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R195 million determined on the basis of being more than 90 days in arrears and this is 85% of the total debtors' balance.

The statutory refund for OCTOBER 2025 amounts to R1 156 948.88 as per VATSA GRAP108.

1.3.9 Creditors Age Analysis

Refer to Table SC4- Aged Creditors

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors as at end OCTOBER 2025 was R59 million as per schedule C. However, the table below demonstrates what should be included in the creditors.

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors – M12	
Description	
R thousands	
Bulk Electricity	232 858 446.50
Bulk Water	1 330 816.63
PAYE deductions	-
Pension/Retirement deductions	-
Loan Repayments	1 947 666
Salga	1 156 021
Trade Creditors	
Audit General	1 029 263.06
	R238 322 213.19

14/11/2025.

NIGEL DELO **DATE:**
DIRECTOR: FINANCE / CFO

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information			
A. GENERAL INFORMATION			
Municipality	EC102 Blue Crane Route		
Grade	2	*1 Grade in terms of the Remuneration of Public Office Bearers Act*	
Province	EC EASTERN CAPE		
Web Address	wwww.bcrm.gov.za		
E-mail Address	rozannef@bcrm.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. Box 21		
City / Town	SOMERSET EAST		
Postal Code	5850		
Street address			
Building	Town Hall Building		
Street No. & Name	67 Nojoli street		
City / Town	SOMERSET EAST		
Postal Code	5850		
General Contacts			
Telephone number	042 243 6405		
Fax number	042 243 2250		
C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Elvis Miggels	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number		Cell number	[illegible]
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Bonsile Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number		Cell number	082 893 9744
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6902185572089	ID Number	8908140101086
Title	Mr	Title	Ms
Name	Mzwandile Patrck Nini	Name	Mare Jordaan
Telephone number		Telephone number	042 243 6402
Cell number		Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address	marej@bcrm.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	9303300279083
Title	Mr	Title	Miss
Name	Nigel Delo	Name	Rozanne Frolick
Telephone number	042 243 6405	Telephone number	042 243 6405
Cell number		Cell number	083 654 9557
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za	E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	0
Title	Mr	Title	0
Name	Khanya Maqashu	Name	0
Telephone number		Telephone number	0
Cell number		Cell number	0
Fax number	042 243 6413	Fax number	0
E-mail address	khanyam@bcrm.gov.za	E-mail address	0

PART 2

SUPPORTING DOCUMENTATION

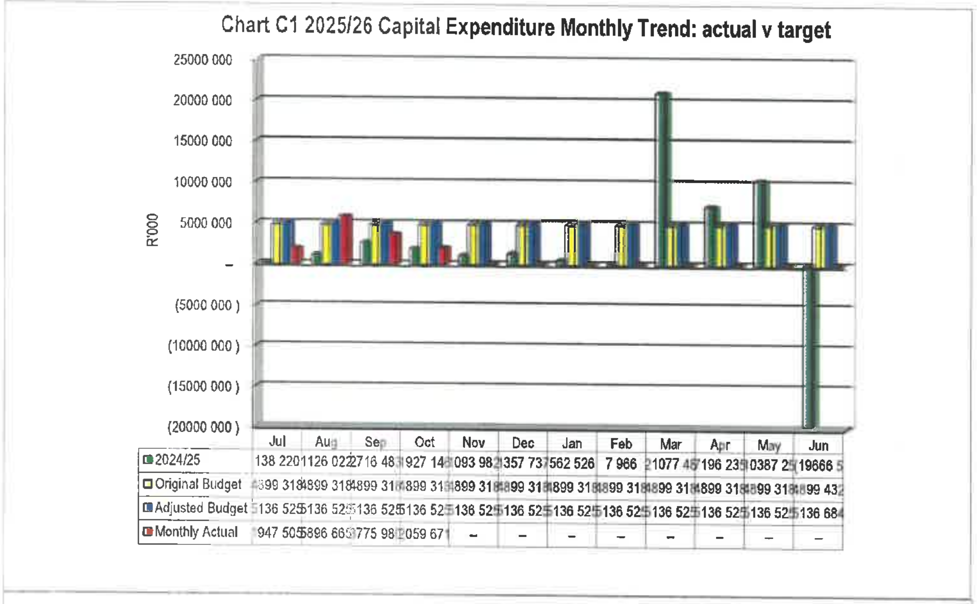
2.1 SEC 71 CHARTS

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budgı	Monthly Actual
Jul	138	4 899	5 137	1 948
Aug	1 126	4 899	5 137	5 897
Sep	2 716	4 899	5 137	3 776
Oct	1 927	4 899	5 137	2 060
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	(19 667)	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	13 680	20 546
Nov	13 680	25 683
Dec	13 680	30 819
Jan	13 680	35 956
Feb	13 680	41 092
Mar	13 680	46 229
Apr	13 680	51 365
May	13 680	56 502
Jun	13 680	61 638



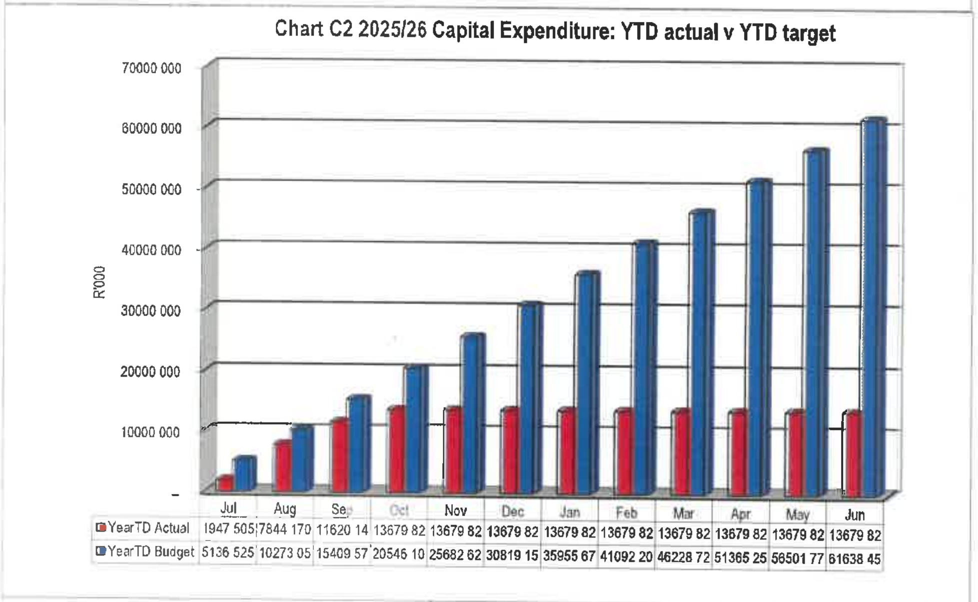
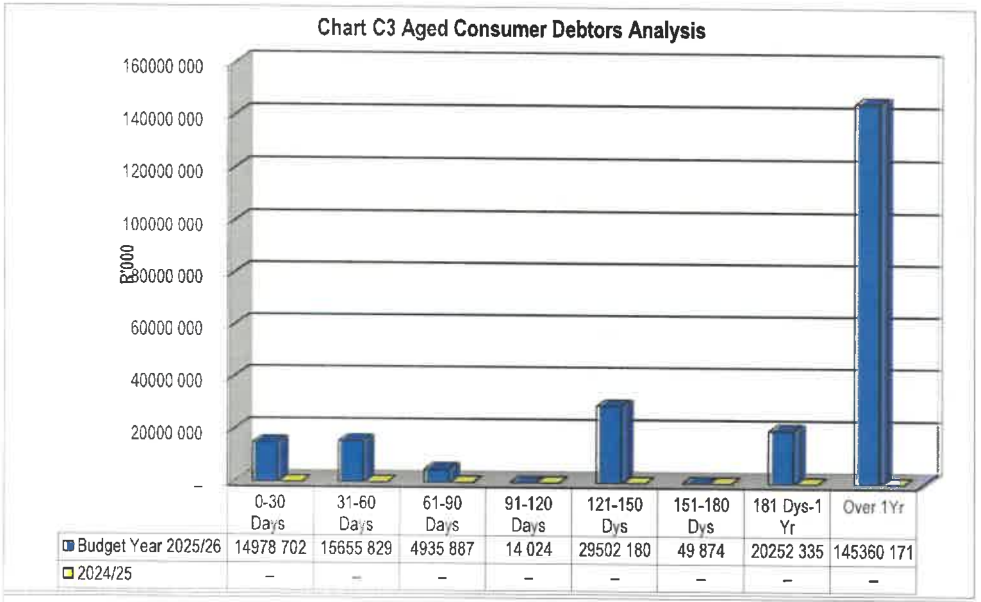


Chart C3 Aged Consumer Debtors Analysis

	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/.	14 979	15 656	4 936	14	29 502	50	20 252	145 360
2024/25	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	25 163	25 941
Commercial	12 078	12 452
Households	155 908	160 729
Other	30 678	31 627



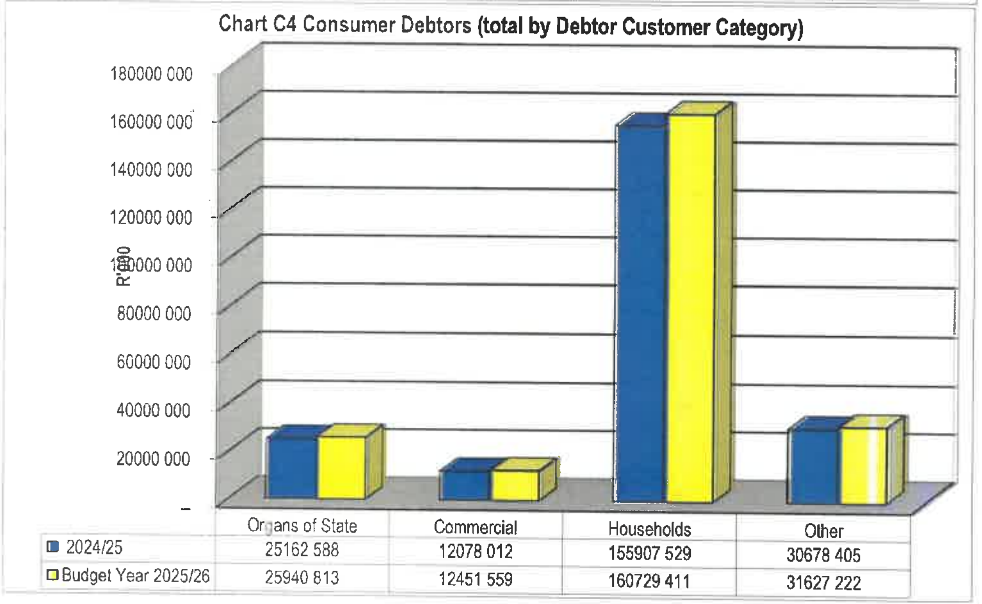
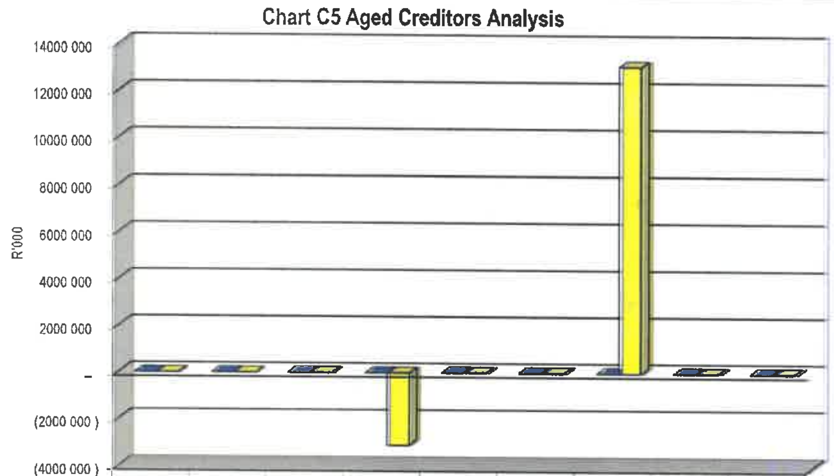


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General	Medical Aid de
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	–	–	–	(3 088)	–	–	13 091	–	–



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Medical Aid deductions
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/26	–	–	–	(3088 193)	–	–	13091 012	–	–

2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

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	118	16 054	7 201	8 853	123%	21 602
Service charges	173 869	230 728	230 728	16 191	61 845	76 909	(15 064)	-20%	230 728
Investment revenue	5 332	3 651	3 651	77	829	1 217	(388)	-32%	3 651
Transfers and subsidies - Operational	84 695	80 716	80 176	3 154	36 497	26 725	9 771	37%	80 176
Other own revenue	19 891	18 981	18 981	896	5 053	6 327	(1 273)	-20%	18 981
Total Revenue (excluding capital transfers and contributions)	**306 449**	**355 677**	**355 136**	**20 438**	**120 278**	**118 379**	**1 899**	**2%**	**355 136**
Employee costs	107 538	111 716	110 683	8 706	34 080	36 894	(2 814)	-8%	110 683
Remuneration of Councillors	5 196	5 444	5 444	423	1 692	1 815	(122)	-7%	5 444
Depreciation and amortisation	88 343	61 602	61 602	–	–	20 534	(20 534)	-100%	61 602
Interest	23 187	16 157	16 157	4 869	7 257	5 386	1 871	35%	16 157
Inventory consumed and bulk purchases	152 583	143 299	139 824	25 241	43 436	46 608	(3 172)	-7%	139 824
Transfers and subsidies	1 156	1 186	1 186	–	6	395	(390)	-99%	1 186
Other expenditure	74 082	78 174	82 049	6 027	10 819	27 350	(16 531)	-60%	82 049
Total Expenditure	**452 084**	**417 578**	**416 946**	**45 266**	**97 290**	**138 982**	**(41 692)**	**-30%**	**416 946**
Surplus/(Deficit)	**(145 635)**	**(61 901)**	**(61 809)**	**(24 828)**	**22 988**	**(20 603)**	**43 591**	**-212%**	**(61 809)**
Transfers and subsidies - capital (monetary allocations)	70 877	64 731	67 472	8 737	14 760	22 491	(7 731)	-34%	67 472
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(74 758)	2 830	5 663	(16 092)	37 748	1 888	35 860	1900%	5 663
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(74 758)	2 830	5 663	(16 092)	37 748	1 888	35 860	1900%	5 663
Capital expenditure & funds sources									
Capital expenditure	27 896	58 792	61 638	2 060	13 680	20 546	(6 866)	-33%	61 638
Capital transfers recognised	26 605	56 288	58 671	2 048	13 643	19 557	(5 914)	-30%	58 671
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 320	2 504	2 967	12	37	989	(952)	-96%	2 967
Total sources of capital funds	27 924	58 792	61 638	2 060	13 680	20 546	(6 866)	-33%	61 638
Financial position									
Total current assets	146 473	60 434	57 553		182 299				57 553
Total non current assets	813 506	867 805	870 652		848 445				870 652
Total current liabilities	269 139	68 751	65 883		280 974				65 883
Total non current liabilities	65 812	61 875	61 875		65 726				61 875
Community wealth/Equity	646 288	798 829	798 829		682 424				798 829
Cash flows									
Net cash from (used) operating	157 070	64 385	64 385	(870)	84 035	21 462	(62 573)	-292%	396 160
Net cash from (used) investing	(46 904)	(67 611)	(70 884)	(2 880)	(19 461)	23 628	43 089	182%	70 884
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	205 991	13 398	10 125	–	206 186	61 714	(144 472)	-234%	608 657

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	14 979	15 656	4 936	14	29 502	50	20 252	145 360	230 749
Creditors Age Analysis									
Total Creditors	1 043	6 985	4 416	2 979	4 434	2 533	10 892	23 563	56 846

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**	**5 577**	**40 815**	**28 930**	11 885	41%	**86 789**
Executive and council		71 200	27 916	27 916	–	11 632	9 305	2 326	25%	27 916
Finance and administration		63 634	58 873	58 873	5 577	29 183	19 624	9 559	49%	58 873
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 692**	**3 272**	**5 448**	**22**	**2 811**	**1 816**	995	55%	**5 448**
Community and social services		4 376	2 829	4 739	18	2 793	1 580	1 214	77%	4 739
Sport and recreation		27	96	96	0	2	32	(30)	-93%	96
Public safety		36	48	48	3	15	16	(1)	-4%	48
Housing		–	–	266	–	–	89	(89)	-100%	266
Health		254	300	300	0	0	100	(100)	-100%	300
Economic and environmental services		**3 715**	**3 104**	**3 129**	**135**	**459**	**1 043**	(584)	-56%	**3 129**
Planning and development		–	–	24	–	–	8	(8)	-100%	24
Road transport		3 715	3 104	3 104	135	459	1 035	(576)	-56%	3 104
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**234 084**	**327 242**	**327 242**	**23 441**	**90 953**	**109 081**	(18 128)	-17%	**327 242**
Energy sources		180 312	220 740	220 740	19 937	59 729	73 580	(13 851)	-19%	220 740
Water management		32 836	62 302	62 302	1 842	16 319	20 767	(4 449)	-21%	62 302
Waste water management		7 548	19 748	19 748	639	6 960	6 583	377	6%	19 748
Waste management		13 389	24 451	24 451	1 022	7 945	8 150	(206)	-3%	24 451
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	377 326	420 408	422 608	29 174	135 038	140 869	(5 832)	-4%	422 608
Expenditure - Functional										
Governance and administration		162 968	113 915	116 885	9 638	26 202	38 962	(12 760)	-33%	116 885
Executive and council		12 446	13 020	12 937	1 132	4 297	4 312	(15)	0%	12 937
Finance and administration		148 597	99 406	102 441	8 291	21 218	34 147	(12 929)	-38%	102 441
Internal audit		1 925	1 489	1 507	214	687	502	184	37%	1 507
Community and public safety		18 310	15 406	15 767	1 216	4 527	5 256	(729)	-14%	15 767
Community and social services		11 720	9 269	9 450	697	2 550	3 150	(600)	-19%	9 450
Sport and recreation		1 000	1 241	1 235	65	246	412	(166)	-40%	1 235
Public safety		5 284	4 545	4 528	454	1 731	1 509	222	15%	4 528
Housing		–	–	–	–	–	–	–		–
Health		306	350	555	–	–	185	(185)	-100%	555
Economic and environmental services		36 339	47 705	47 643	1 889	5 887	15 881	(9 994)	-63%	47 643
Planning and development		2 699	2 489	2 501	190	677	834	(157)	-19%	2 501
Road transport		33 639	45 216	45 142	1 699	5 210	15 047	(9 837)	-65%	45 142
Environmental protection		–	–	–	–	–	–	–		–
Trading services		234 468	240 552	236 650	32 523	60 674	78 883	(18 209)	-23%	236 650
Energy sources		179 011	171 805	168 091	29 716	51 387	56 030	(4 644)	-8%	168 091
Water management		30 259	40 784	40 707	1 504	4 828	13 569	(8 741)	-64%	40 707
Waste water management		8 658	15 790	15 766	292	859	5 255	(4 397)	-84%	15 766
Waste management		16 540	12 174	12 086	1 011	3 601	4 029	(428)	-11%	12 086
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**452 084**	**417 578**	**416 946**	**45 266**	**97 290**	**138 982**	**(41 692)**	**-30%**	**416 946**
Surplus/ (Deficit) for the year		**(74 758)**	**2 830**	**5 663**	**(16 092)**	**37 748**	**1 888**	**35 860**	**1900%**	**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	5 577	40 815	28 930	11 885	41%	86 789
Executive and council		71 200	27 916	27 916	–	11 632	9 305	2 326	0	27 916
Mayor and Council		71 200	27 916	27 916	–	11 632	9 305	2 326	0	27 916
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–		–
Finance and administration		63 634	58 873	58 873	5 577	29 183	19 624	9 559	0	58 873
Administrative and Corporate Support		20 774	16 616	16 616	2 832	6 801	5 539	1 262	0	16 616
Asset Management		–	–	–	–	–	–	–		–
Finance		41 644	41 078	41 078	2 613	22 060	13 693	8 367	0	41 078
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		235	337	337	68	80	112	(32)	(0)	337
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		981	843	843	64	242	281	(39)	(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**	**22**	**2 811**	**1 816**	**995**	**0**	**5 448**
Community and social services		4 376	2 829	4 739	18	2 793	1 580	1 214	0	4 739
Aged Care		–	–	–	–	–	–	–		–
Agricultural		23	–	–	8	27	–	27		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		105	115	115	10	42	38	4	0	115
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 630	–	1 788	–	–	596	(596)	(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	945	1 779	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	0	2	**32**	**(30)**	**(0)**	**96**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		27	96	96	0	2	32	(30)	(0)	96
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**36**	48	48	3	15	**16**	**(1)**	**(0)**	**48**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		36	48	48	3	15	16	(1)	(0)	48
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	–	266	–	–	**89**	**(89)**	**(0)**	**266**
Housing		–	–	266	–	–	89	(89)	(0)	266
Informal Settlements		–	–	–	–	–	–	–		–
Health		**254**	300	300	0	0	**100**	**(100)**	**(0)**	**300**
Ambulance		–	–	–	–	–	–	–		–
Health Services		254	300	300	0	0	100	(100)	(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	135	459	**1 043**	**(584)**	**(0)**	**3 129**
Planning and development		**–**	–	24	–	–	**8**	**(8)**	**(0)**	**24**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	24	–	–	8	(8)	(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	135	459	**1 035**	**(576)**	**(0)**	**3 104**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		2 410	1 644	1 644	133	453	548	(95)	(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	1	6	487	(481)	(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	23 441	90 953	**109 081**	**(18 128)**	**(0)**	**327 242**
Energy sources		**180 312**	220 740	220 740	19 937	59 729	**73 580**	**(13 851)**	**(0)**	**220 740**
Electricity		180 312	220 740	220 740	19 937	59 729	73 580	(13 851)	(0)	220 740
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**32 836**	62 302	62 302	1 842	16 319	**20 767**	**(4 449)**	**(0)**	**62 302**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		32 836	62 302	62 302	1 842	16 319	20 767	(4 449)	(0)	62 302
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**7 548**	19 748	19 748	639	6 960	**6 583**	**377**	**0**	**19 748**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		7 548	19 748	19 748	639	6 960	6 583	377	0	19 748
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**13 389**	24 451	24 451	1 022	7 945	**8 150**	**(206)**	**(0)**	**24 451**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		13 389	24 451	24 451	1 022	7 945	8 150	(206)	(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	29 174	135 038	**140 869**	**(5 832)**	**(0)**	**422 608**
Expenditure - Functional										
Municipal governance and administration		**162 968**	113 915	116 885	9 638	26 202	**38 962**	**(12 760)**	**(0)**	**116 885**
Executive and council		12 446	13 020	12 937	1 132	4 297	4 312	(15)	(0)	12 937
Mayor and Council		6 472	6 964	6 929	557	2 058	2 310	(252)	(0)	6 929
Municipal Manager, Town Secretary and Chief		5 974	6 055	6 008	576	2 239	2 003	236	0	6 008
Finance and administration		148 597	99 406	102 441	8 291	21 218	34 147	(12 929)	(0)	102 441

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
Administrative and Corporate Support		10 118	18 748	18 936	1 251	4 155	6 312	(2 157)	(0)	18 936
Asset Management		37 696	–	–	–	–	–	–		–
Finance		80 506	54 069	57 049	5 730	12 396	19 016	(6 620)	(0)	57 049
Fleet Management		3 053	1 772	1 760	192	838	587	251	0	1 760
Human Resources		3 250	6 710	6 702	209	729	2 234	(1 505)	(0)	6 702
Information Technology		–	–	–	–	–	–	–		–
Legal Services		1 708	1 000	935	216	476	312	164	0	935
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		12 266	17 107	17 059	693	2 624	5 686	(3 063)	(0)	17 059
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 925	1 489	1 507	214	687	502	184	0	1 507
Governance Function		1 925	1 489	1 507	214	687	502	184	0	1 507
Community and public safety		**18 310**	**15 406**	**15 767**	**1 216**	**4 527**	**5 256**	**(729)**	**(0)**	**15 767**
Community and social services		**11 720**	9 269	9 450	697	2 550	**3 150**	**(600)**	**(0)**	**9 450**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		951	1 155	1 144	78	314	381	(67)	(0)	1 144
Animal Care and Diseases		–	–	–	34	139	–	139		–
Cemeteries, Funeral Parlours and Crematoriums		1 908	1 815	1 798	161	642	599	42	0	1 798
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4 666	1 310	334	–	–	111	(111)	(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	424	1 455	2 058	(603)	(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	65	246	**412**	**(166)**	**(0)**	**1 235**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		1 000	1 241	1 235	65	246	412	(166)	(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	454	1 731	**1 509**	**222**	**0**	**4 528**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		5 119	4 238	4 221	454	1 731	1 407	324	0	4 221
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		4	18	18	–	–	6	(6)	(0)	18
Pounds		162	288	288	–	–	96	(96)	(0)	288
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**306**	350	555	–	–	**185**	**(185)**	**(0)**	**555**
Ambulance		–	–	–	–	–	–	–		–
Health Services		306	350	555	–	–	185	(185)	(0)	555
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**36 339**	**47 705**	**47 643**	**1 889**	**5 887**	**15 881**	**(9 994)**	**(0)**	**47 643**
Planning and development		**2 699**	2 489	2 501	190	677	**834**	**(157)**	**(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	190	677	834	(157)	(0)	2 501
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**33 639**	45 216	45 142	1 699	5 210	**15 047**	**(9 837)**	**(0)**	**45 142**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		4 314	3 535	3 512	465	1 595	1 171	424	0	3 512
Roads		29 325	41 681	41 630	1 234	3 615	13 877	(10 261)	(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	236 650	32 523	60 674	**78 883**	**(18 209)**	**(0)**	**236 650**
Energy sources		**179 011**	171 805	168 091	29 716	51 387	**56 030**	**(4 644)**	**(0)**	**168 091**
Electricity		179 011	171 805	168 091	29 716	51 387	56 030	(4 644)	(0)	168 091
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**30 259**	40 784	40 707	1 504	4 828	**13 569**	**(8 741)**	**(0)**	**40 707**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		30 259	40 784	40 707	1 504	4 828	13 569	(8 741)	(0)	40 707
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**8 658**	15 790	15 766	292	859	**5 255**	**(4 397)**	**(0)**	**15 766**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		8 658	15 790	15 766	292	859	5 255	(4 397)	(0)	15 766
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**16 540**	12 174	12 086	1 011	3 601	**4 029**	**(428)**	**(0)**	**12 086**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		16 540	12 174	12 086	1 011	3 601	4 029	(428)	(0)	12 086
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**452 084**	417 578	416 946	45 266	97 290	**138 982**	**(41 692)**	**(0)**	**416 946**
Surplus/ (Deficit) for the year		**(74 758)**	2 830	5 663	(16 092)	37 748	**1 888**	**35 860**	**0**	**5 663**

Prepared by : SAMRAS

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

Vote 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
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		71 200	27 916	27 916	–	11 632	9 305	2 326	25.0%	27 916
Vote 3 - ACCOUNTING OFFICER		–	–	24	–	–	8	(8)	-100.0%	24
Vote 4 - BUDGET & TREASURY		41 264	41 078	41 078	2 613	22 060	13 693	8 367	61.1%	41 078
Vote 5 - TECHNICAL SERVICES		243 735	321 673	321 673	25 311	90 044	107 224	(17 180)	-16.0%	321 673
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	31 278	1 178	11 209	10 426	783	7.5%	31 278
Vote 7 - CORPORATE SERVICES		256	373	373	73	93	124	(31)	-25.2%	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**	**29 174**	**135 038**	**140 781**	**(5 743)**	**-4.1%**	**422 342**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		57	99	95	5	18	32	(13)	-41.8%	95
Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 834	552	2 039	2 278	(239)	-10.5%	6 834
Vote 3 - ACCOUNTING OFFICER		10 617	10 049	10 031	980	3 604	3 344	260	7.8%	10 031
Vote 4 - BUDGET & TREASURY		118 642	54 132	57 113	5 730	12 482	19 038	(6 556)	-34.4%	57 113
Vote 5 - TECHNICAL SERVICES		263 659	291 697	288 027	33 973	64 950	96 009	(31 059)	-32.4%	288 027
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 827	33 625	33 664	2 965	10 879	11 221	(342)	-3.1%	33 664
Vote 7 - CORPORATE SERVICES		10 868	21 110	21 182	1 061	3 318	7 061	(3 743)	-53.0%	21 182
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	452 084	417 578	416 946	45 266	97 290	138 982	(41 692)	-30.0%	416 946
Surplus/ (Deficit) for the year	2	(75 139)	2 830	5 397	(16 092)	37 748	1 799	35 949	1998.4%	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**	**9 305**	2 326	25%	**27 916**
2.1 - Municipal Council		71 200	27 916	27 916	–	11 632	9 305	2 326	25%	27 916
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Vote 3 - ACCOUNTING OFFICER		–	–	24	–	–	8	(8)	-100%	24
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		–	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
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3.5 - LED Other		–	–	24	–	–	8	(8)	-100%	24
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Vote 4 - BUDGET & TREASURY		41 264	41 078	41 078	2 613	22 060	13 693	8 367	61%	41 078
4.1 - Budget Planning and Implementation		31 897	26 500	26 500	238	17 137	8 833	8 304	94%	26 500
4.2 - Financial Management and Reporting (Dora Grants)		9 367	14 578	14 578	2 374	4 922	4 859	63	1%	14 578
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Vote 5 - TECHNICAL SERVICES		**243 735**	**321 673**	**321 673**	**25 311**	**90 044**	**107 224**	(17 180)	-16%	**321 673**
5.1 - Electricity		180 312	220 740	220 740	19 937	59 729	73 580	(13 851)	-19%	220 740
5.2 - Water		32 836	62 302	62 302	1 842	16 319	20 767	(4 449)	-21%	62 302
5.3 - Sewerage/Sanitation		7 548	19 748	19 748	639	6 960	6 583	377	6%	19 748
5.4 - Municipal Buildings		992	978	978	65	245	326	(81)	-25%	978
5.5 - Public Works		15	3	3	–	7	1	6	562%	3
5.6 - MIG		15 969	16 580	16 580	1 770	5 731	5 527	204	4%	16 580
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		4 784	–	–	1 057	1 057	–	1 057		–
5.9 - EPWP		1 280	1 322	1 322	–	(4)	441	(445)	-101%	1 322
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**20 491**	**29 368**	**31 278**	**1 178**	**11 209**	**10 426**	783	8%	**31 278**
6.1 - Refuse		13 389	24 451	24 451	1 022	7 945	8 150	(206)	-3%	24 451
6.2 - Commonage		23	–	–	8	27	–	27		–
6.3 - Disaster Management & Fire		36	48	48	3	15	16	(1)	-4%	48
6.4 - Traffic		2 410	1 644	1 644	133	453	548	(95)	-17%	1 644
6.5 - Libraries		2 618	2 714	2 836	–	2 724	945	1 779	188%	2 836
6.6 - Environmental Health		254	300	300	0	0	100	(100)	-100%	300
6.7 - Bestershoek		27	96	96	0	2	32	(30)	-93%	96
6.8 - Cemeteries Parks and Open spaces		105	115	115	10	42	38	4	11%	115
6.9 - Community Services: Administration		1 630	–	1 788	–	–	596	(596)	-100%	1 788
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Vote 7 - CORPORATE SERVICES		**256**	**373**	**373**	**73**	**93**	**124**	(31)	-25%	**373**
7.1 - Human Resources		235	337	337	–	–	112	(112)	-100%	337
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		21	36	36	73	93	12	81	681%	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
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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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 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**376 945**	**420 408**	**422 342**	**29 174**	**135 038**	**140 781**	(5 743)	-4%	**422 342**
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Expenditure by Vote	1							–		
Vote 1 - MAYORAL EXECUTIVE		**57**	**99**	**95**	**5**	**18**	**32**	(13)	-42%	**95**
1.1 - Mayoral Executive		57	99	95	5	18	32	(13)	-42%	95
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Vote 2 - MUNICIPAL COUNCIL		**6 415**	6 865	6 834	552	2 039	2 278	(239)	-10%	6 834
2.1 - Municipal Council		6 415	6 865	6 834	552	2 039	2 278	(239)	-10%	6 834
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Vote 3 - ACCOUNTING OFFICER		**10 617**	10 049	10 031	980	3 604	3 344	260	8%	10 031
3.1 - Accounting Officer		5 974	6 055	6 008	576	2 239	2 003	236	12%	6 008
3.2 - Integrated Development Plan		1 266	1 476	1 468	109	413	489	(76)	-16%	1 468
3.3 - Internal Audit		1 925	1 489	1 507	214	687	502	184	37%	1 507
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3.5 - LED Other		1 452	1 028	1 049	81	265	350	(85)	-24%	1 049
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Vote 4 - BUDGET & TREASURY		**118 642**	**54 132**	**57 113**	**5 730**	**12 482**	**19 038**	(6 556)	-34%	**57 113**
4.1 - Budget Planning and Implementation		114 063	51 732	55 033	5 491	11 852	18 344	(6 492)	-35%	55 033
4.2 - Financial Management and Reporting (Dora Grants)		4 578	2 400	2 080	239	630	693	(64)	-9%	2 080
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Vote 5 - TECHNICAL SERVICES		**263 659**	**291 697**	**288 027**	**33 973**	**64 950**	**96 009**	(31 059)	-32%	**288 027**
5.1 - Electricity		179 011	171 805	168 091	29 716	51 387	56 030	(4 644)	-8%	168 091
5.2 - Water		30 259	40 784	40 707	1 504	4 828	13 569	(8 741)	-64%	40 707
5.3 - Sewerage/Sanitation		8 658	15 790	15 766	292	859	5 255	(4 397)	-84%	15 766
5.4 - Municipal Buildings		12 266	17 107	17 059	693	2 624	5 686	(3 063)	-54%	17 059
5.5 - Public Works		27 156	38 629	38 578	1 136	3 215	12 859	(9 644)	-75%	38 578
5.6 - MIG		835	1 151	1 144	156	519	381	138	36%	1 144
5.7 - Workshop		2 635	1 772	1 760	192	752	587	165	28%	1 760
5.8 - Administration		1 428	3 338	3 600	185	366	1 200	(834)	-69%	3 600
5.9 - EPWP		1 411	1 323	1 322	98	400	441	(41)	-9%	1 322
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**41 827**	**33 625**	**33 664**	**2 965**	**10 879**	**11 221**	(342)	-3%	**33 664**
6.1 - Refuse		16 540	12 174	12 086	1 011	3 601	4 029	(428)	-11%	12 086
6.2 - Commonage		1 113	1 444	1 432	78	314	477	(163)	-34%	1 432
6.3 - Disaster Management & Fire		5 119	4 238	4 221	454	1 731	1 407	324	23%	4 221
6.4 - Traffic		4 318	3 553	3 530	465	1 595	1 177	418	36%	3 530
6.5 - Libraries		4 194	4 989	6 174	424	1 455	2 058	(603)	-29%	6 174

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
									%	
6.6 - Environmental Health		6	–	–	34	139	–	139		–
6.7 - Bestershoek		1 162	1 530	1 523	65	246	508	(262)	-52%	1 523
6.8 - Cemeteries Parks and Open spaces		1 908	1 815	1 798	161	642	599	42	7%	1 798
6.9 - Community Services: Administration		7 468	3 882	2 898	273	1 156	966	190	20%	2 898
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Vote 7 - CORPORATE SERVICES		**10 868**	**21 110**	**21 182**	**1 061**	**3 318**	**7 061**	(3 743)	-53%	**21 182**
7.1 - Human Resources		3 549	7 060	7 257	209	729	2 419	(1 690)	-70%	7 257
7.2 - Legal services		1 708	1 000	935	216	476	312	164	53%	935
7.3 - Corporate services: Administration		5 610	13 050	12 991	637	2 112	4 330	(2 218)	-51%	12 991
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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	452 084	417 578	416 946	45 266	97 290	138 982	(41 692) –	(0)	416 946
Surplus/ (Deficit) for the year	2	(75 139)	2 830	5 397	(16 092)	37 748	1 799	35 949	0	5 397

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	12 970	48 171	62 200	(14 029)	-23%	186 599
Service charges - Water		18 614	19 030	19 030	1 560	6 728	6 343	385	6%	19 030
Service charges - Waste Water Management		7 548	9 463	9 463	639	2 675	3 154	(480)	-15%	9 463
Service charges - Waste management		11 801	15 636	15 636	1 022	4 271	5 212	(941)	-18%	15 636
Sale of Goods and Rendering of Services		657	675	675	44	160	225	(65)	-29%	675
Agency services		732	955	955	89	317	318	(1)	0%	955
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9 596	10 082	10 082	631	3 916	3 361	556	17%	10 082
Interest earned from Current and Non Current Assets		5 332	3 651	3 651	77	829	1 217	(388)	-32%	3 651
Dividends		–	–	–	–	–	–	–		–
Rent on Land		82	144	144	7	27	48	(21)	-44%	144
Rental from Fixed Assets		586	646	646	40	193	215	(23)	-10%	646
Licence and permits		254	300	300	0	0	100	(100)	-100%	300
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 833	3 248	3 248	33	273	1 083	(810)	-75%	3 248
Non-Exchange Revenue										
Property rates		22 662	21 602	21 602	118	16 054	7 201	8 853	123%	21 602
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 556	354	354	25	86	118	(32)	-27%	354
Licence and permits		208	576	576	28	82	192	(110)	-57%	576
Transfer and subsidies - Operational		84 695	80 716	80 176	3 154	36 497	26 725	9 771	37%	80 176
Interest		1 969	2 000	2 000	–	–	667	(667)	-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	20 438	120 278	118 379	–		355 136
Expenditure By Type										
Employee related costs		107 538	111 716	110 683	8 706	34 080	36 894	(2 814)	-8%	110 683
Remuneration of councillors		5 196	5 444	5 444	423	1 692	1 815	(122)	-7%	5 444
Bulk purchases - electricity		140 569	130 827	127 327	23 923	40 699	42 442	(1 743)	-4%	127 327
Inventory consumed		12 014	12 472	12 497	1 318	2 736	4 166	(1 429)	-34%	12 497
Debt impairment		27 314	24 303	24 303	–	–	8 101	(8 101)	-100%	24 303
Depreciation and amortisation		88 343	61 602	61 602	–	–	20 534	(20 534)	-100%	61 602
Interest		23 187	16 157	16 157	4 869	7 257	5 386	1 871	35%	16 157
Contracted services		27 762	13 996	18 203	2 919	5 647	6 068	(421)	-7%	18 203
Transfers and subsidies		1 156	1 186	1 186	–	6	395	(390)	-99%	1 186
Irrecoverable debts written off		–	13 858	13 858	–	–	4 619	(4 619)	-100%	13 858
Operational costs		17 409	26 017	25 685	3 108	5 172	8 562	(3 389)	-40%	25 685
Losses on Disposal of Assets		102	–	–	–	–	–	–		–
Other Losses		1 495	–	–	–	–	–	–		–
Total Expenditure		452 084	417 578	416 946	45 266	97 290	138 982	(41 692)	-30%	416 946
Surplus/(Deficit)		(145 635)	(61 901)	(61 809)	(24 828)	22 988	(20 603)	41 692	(0)	(61 809)
Transfers and subsidies - capital (monetary allocations)		70 877	64 731	67 472	8 737	14 760	22 491	(7 731)	(0)	67 472
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(74 758)	2 830	5 663	(16 092)	37 748	1 888			5 663
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		(74 758)	2 830	5 663	(16 092)	37 748	1 888			5 663
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(74 758)	2 830	5 663	(16 092)	37 748	1 888			5 663
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(74 758)	2 830	5 663	(16 092)	37 748	1 888			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		54 354	55 592	55 682	1 666	11 820	18 561	(6 740)	-36%	55 682
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	295	–	–	98	(98)	-100%	295
Vote 7 - CORPORATE SERVICES		919	504	625	12	37	208	(171)	-82%	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	**55 290**	**56 097**	**56 603**	**1 678**	**11 857**	**18 868**	**(7 010)**	**-37%**	**56 603**
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		125	17	17	–	–	6	(6)	-100%	17
Vote 4 - BUDGET & TREASURY		–	17	296	–	–	99	(99)	-100%	296
Vote 5 - TECHNICAL SERVICES		(27 807)	2 308	2 308	382	1 737	769	968	126%	2 308
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 388	–	85	796	(711)	-89%	2 388
Vote 7 - CORPORATE SERVICES		(29)	26	26	–	–	9	(9)	-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	5 035	382	1 822	1 678	144	9%	5 035
Total Capital Expenditure	3	27 896	58 792	61 638	2 060	13 680	20 546	(6 866)	-33%	61 638
Capital Expenditure - Functional Classification										
Governance and administration		1 060	952	1 532	12	37	511	(473)	-93%	1 532
Executive and council		125	17	17	–	–	6	(6)	-100%	17
Finance and administration		936	934	1 514	12	37	505	(468)	-93%	1 514
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		3 860	3 581	5 686	–	404	1 895	(1 491)	-79%	5 686
Community and social services		317	40	2 145	–	85	715	(630)	-88%	2 145
Sport and recreation		3 543	3 391	3 391	–	319	1 130	(811)	-72%	3 391
Public safety		–	149	149	–	–	50	(50)	-100%	149
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 668**	**4 835**	**4 835**	**898**	**4 175**	**1 612**	2 563	159%	**4 835**
Planning and development		–	–	–	–	–	–	–		–
Road transport		9 668	4 835	4 835	898	4 175	1 612	2 563	159%	4 835
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**13 335**	**49 424**	**49 586**	**1 150**	**9 064**	**16 529**	(7 465)	-45%	**49 586**
Energy sources		36 302	20 987	20 987	343	5 516	6 996	(1 479)	-21%	20 987
Water management		(26 346)	22 743	22 743	629	2 808	7 581	(4 773)	-63%	22 743
Waste water management		3 000	5 557	5 557	178	740	1 852	(1 113)	-60%	5 557
Waste management		379	137	299	–	–	100	(100)	-100%	299
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**27 924**	**58 792**	**61 638**	**2 060**	**13 680**	**20 546**	**(6 866)**	**-33%**	**61 638**
Funded by:										
National Government		26 287	56 288	56 566	2 048	13 558	18 855	(5 298)	-28%	56 566
Provincial Government		64	–	2 105	–	85	702	(616)	-88%	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		**26 605**	**56 288**	**58 671**	**2 048**	**13 643**	**19 557**	**(5 914)**	**-30%**	**58 671**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		1 320	2 504	2 967	12	37	989	(952)	-96%	2 967
Total Capital Funding	7	**27 924**	**58 792**	**61 638**	**2 060**	**13 680**	**20 546**	**(6 866)**	**-33%**	**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		**54 354**	**55 592**	**55 682**	**1 666**	**11 820**	**18 561**	(6 740)	-36%	**55 682**
5.1 - Electricity		36 268	20 939	20 939	343	5 516	6 980	(1 463)	-21%	20 939
5.2 - Water		6 958	22 696	22 696	629	2 808	7 565	(4 757)	-63%	22 696
5.3 - Sewerage/Sanitation		3 000	–	–	–	–	–	–		–
5.4 - Municipal Buildings		–	174	174	–	–	58	(58)	-100%	174
5.5 - Public Works		–	–	–	–	–	–	–		–
5.6 - MIG		8 128	11 783	11 783	694	3 496	3 928	(432)	-11%	11 783
5.7 - Workshop		–	–	90	–	–	30	(30)	-100%	90
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	**295**	–	–	**98**	(98)	-100%	**295**
6.1 - Refuse		–	–	205	–	–	68	(68)	-100%	205
6.2 - Commonage		–	–	–	–	–	–	–		–
6.3 - Disaster Management & Fire		–	–	–	–	–	–	–		–
6.4 - Traffic		–	–	90	–	–	30	(30)	-100%	90
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**	**12**	**37**	**208**	(171)	-82%	**625**
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		919	504	625	12	37	208	(171)	-82%	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
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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 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		**55 290**	**56 097**	**56 603**	**1 678**	**11 857**	**18 868**	(7 010)	-37%	**56 603**
								–		
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	–	–	6	(6)	-100%	17
3.1 - Accounting Officer		125	17	17	–	–	6	(6)	-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	–	–	99	(99)	-100%	296
4.1 - Budget Planning and Implementation		–	17	17	–	–	6	(6)	-100%	17
4.2 - Financial Management and Reporting (Dora Grants)		–	–	278	–	–	93	(93)	-100%	278
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Vote 5 - TECHNICAL SERVICES		(27 807)	2 308	2 308	382	1 737	769	968	126%	2 308
5.1 - Electricity		34	48	48	–	–	16	(16)	-100%	48
5.2 - Water		(33 304)	48	48	–	–	16	(16)	-100%	48
5.3 - Sewerage/Sanitation		–	43	43	–	–	14	(14)	-100%	43
5.4 - Municipal Buildings		–	–	–	–	–	–	–		–
5.5 - Public Works		–	43	43	–	–	14	(14)	-100%	43
5.6 - MIG		5 463	1 913	1 913	382	1 737	638	1 100	172%	1 913
5.7 - Workshop		–	213	213	–	–	71	(71)	-100%	213
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 388	–	85	796	(711)	-89%	2 388
6.1 - Refuse		–	137	93	–	–	31	(31)	-100%	93
6.2 - Commonage		–	149	149	–	–	50	(50)	-100%	149
6.3 - Disaster Management & Fire		253	–	–	–	–	–	–		–
6.4 - Traffic		–	–	–	–	–	–	–		–
6.5 - Libraries		19	–	590	–	85	197	(111)	-57%	590
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	23	23	–	–	8	(8)	-100%	23
6.9 - Community Services: Administration		45	17	1 533	–	–	511	(511)	-100%	1 533
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		(29)	26	26	–	–	9	(9)	-100%	26
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–

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
7.3 - Corporate services: Administration		(29)	26	26	–	–	9	(9)	-100%	26
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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
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		(27 394)	2 695	5 035	382	1 822	1 678	144 –	0	5 035
Total Capital Expenditure		27 896	58 792	61 638	2 060	13 680	20 546	(6 866)	(0)	61 638

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	9 965	71 838	9 965
Trade and other receivables from exchange transactions		59 837	20 050	20 050	76 941	20 050
Receivables from non-exchange transactions		15 534	22 731	22 731	24 859	22 731
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 118	2 311	2 286	1 266	2 286
VAT		29 269	969	1 396	6 341	1 396
Other current assets		1 697	1 125	1 125	1 055	1 125
Total current assets		**146 473**	**60 434**	**57 553**	**182 299**	**57 553**
Non current assets						
Investments		–	–	–	–	–
Investment property		33 743	39 869	39 869	33 743	39 869
Property, plant and equipment		779 305	827 477	830 324	814 245	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		813 506	867 805	870 652	848 445	870 652
TOTAL ASSETS		959 979	928 240	928 204	1 030 745	928 204
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1 266	–	–	1 266	–
Consumer deposits		3 119	3 054	3 054	3 133	3 054
Trade and other payables from exchange transactions		244 288	49 923	49 231	227 620	49 231
Trade and other payables from non-exchange transactions		15 992	6 642	4 466	30 154	4 466
Provision		4 918	430	430	4 918	430
VAT		(445)	8 701	8 701	13 883	8 701
Other current liabilities		–	–	–	–	–
Total current liabilities		269 139	68 751	65 883	280 974	65 883
Non current liabilities						
Financial liabilities		680	2 679	2 679	594	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	25 577	26 898
Total non current liabilities		**65 812**	**61 875**	**61 875**	**65 726**	**61 875**
TOTAL LIABILITIES		**334 951**	**130 626**	**127 757**	**346 700**	**127 757**
NET ASSETS	2	**625 028**	**797 614**	**800 447**	**684 044**	**800 447**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		646 288	798 829	798 829	682 424	798 829
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**646 288**	**798 829**	**798 829**	**682 424**	**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	602	2 642	6 840	(4 199)	-61%	20 521
Service charges		143 887	230 484	230 484	12 383	47 726	76 828	(29 102)	-38%	230 484
Other revenue		18 041	42 161	42 161	2 994	10 352	14 054	(3 702)	-26%	42 161
Transfers and Subsidies - Operational		60 281	80 716	80 716	68	31 008	26 905	4 103	15%	80 716
Transfers and Subsidies - Capital		41 489	64 731	64 731	10 015	28 217	21 577	6 640	31%	64 731
Interest		2 957	3 651	3 651	77	371	1 217	(846)	-70%	3 651
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(115 126)	(361 937)	(361 937)	(27 009)	(36 281)	(120 646)	(84 365)	70%	(30 161)
Interest		–	(14 757)	(14 757)	–	–	(4 919)	(4 919)	100%	(14 757)
Transfers and Subsidies		–	(1 186)	(1 186)	–	–	(395)	(395)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**157 070**	**64 385**	**64 385**	**(870)**	**84 035**	**21 462**	**(62 573)**	**-292%**	**396 160**
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)	(2 880)	(19 461)	23 628	43 089	182%	70 884
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 904)	(67 611)	(70 884)	(2 880)	(19 461)	23 628	43 089	182%	70 884
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)	(3 750)	64 574	45 090			467 045
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		206 186	61 714			608 657

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%	7.5%	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%	41.8%	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%	87.4%	64.9%	87.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.5%	19.3%	15.1%	25.6%	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%	85.5%	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		35.1%	31.4%	31.2%	28.3%	31.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	2.1%	2.3%	1.3%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36.4%	21.9%	21.9%	6.0%	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						

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	4 776	1 494	1 348	5	12 567	10	3 663	24 987	48 849	41 231	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 249	3 103	2 039	3	4 017	26	9 187	20 171	55 796	33 404	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 232	9 523	0	0	276	0	1 651	31 852	44 535	33 779	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 696	487	532	1	4 773	3	1 609	12 529	21 631	18 915	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 704	784	853	2	6 684	5	2 628	18 665	32 326	27 985	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	2	–	3	0	11	157	181	171	–	–
Interest on Arrear Debtor Accounts	1810	490	111	125	1	1 121	5	1 292	30 455	33 600	32 875	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(13 175)	151	36	1	62	1	212	6 544	(6 169)	6 819	–	–
Total By Income Source	**2000**	**14 979**	**15 656**	**4 936**	**14**	**29 502**	**50**	**20 252**	**145 360**	**230 749**	**195 179**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	963	4 158	285	–	1 067	–	973	18 495	25 941	20 535	–	–
Commercial	2300	3 355	772	284	2	1 585	12	918	5 525	12 452	8 041	–	–
Households	2400	14 601	5 805	3 681	12	25 019	28	13 348	98 235	160 729	136 643	–	–
Other	2500	(3 940)	4 921	686	–	1 831	10	5 013	23 106	31 627	29 960	–	–
Total By Customer Group	**2600**	**14 979**	**15 656**	**4 936**	**14**	**29 502**	**50**	**20 252**	**145 360**	**230 749**	**195 179**	**–**	**–**

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

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	(3 088)	–	–	–	–	–	–	–	(3 088)	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	31	5 283	222	38	2 483	34	4 148	853	13 091	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	4 100	1 703	4 193	2 942	1 951	2 499	6 744	22 711	46 843	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1 043**	**6 985**	**4 416**	**2 979**	**4 434**	**2 533**	**10 892**	**23 563**	**56 846**	–

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
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	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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		74 880	78 015	78 015	–	33 340	26 005	7 335	28.2%	78 015
Operational Revenue:General Revenue:Equitable Share		71 200	73 464	73 464	–	30 610	24 488	6 122	25.0%	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	441	(111)	-25.1%	1 322
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 400	2 400	2 400	–	2 400	800	1 600	200.0%	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	–	–	276	(276)	-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	–	–	900	(900)	-100.0%	2 701
Specify (Add grant description)		8 010	2 701	2 701	–	–	900	(900)	-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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		(1 660)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
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	26 905	6 435	23.9%	80 716
Capital Transfers and Grants										
National Government:		53 015	64 731	64 731	10 015	28 217	21 577	6 640	30.8%	64 731
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		15 969	15 751	15 751	–	9 110	5 250	3 860	73.5%	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	–	–	7 627	(7 627)	-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	10 015	19 107	8 700	10 407	119.6%	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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–

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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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**	**10 015**	**28 217**	**21 577**	**6 640**	**30.8%**	**64 731**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 245	145 447	145 447	10 015	61 557	48 482	13 075	27.0%	145 447

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant 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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(67 520)	(78 015)	(78 281)	727	(29 887)	(26 094)	(3 793)	14.5%	(78 281)
Operational Revenue:General Revenue:Equitable Share		(71 200)	(73 464)	(73 464)	–	(30 610)	(24 488)	(6 122)	25.0%	(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)	(441)	437	-99.1%	(1 322)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 400	(2 400)	(2 666)	727	727	(889)	1 616	-181.8%	(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)	–	–	(276)	276	-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)	–	–	(1 537)	1 537	-100.0%	(4 611)
Specify (Add grant description)		7 894	(2 701)	(4 611)	–	–	(1 537)	1 537	-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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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	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
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)	727	(29 887)	(27 631)	(2 256)	8.2%	(82 892)
Capital expenditure of Transfers and Grants										
National Government:		30 135	(41 851)	(41 851)	3 072	9 095	(13 950)	23 046	-165.2%	(41 851)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		15 969	(15 751)	(15 751)	1 770	5 731	(5 250)	10 981	-209.2%	(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	(26 100)	(26 100)	1 302	3 364	(8 700)	12 064	-138.7%	(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	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)	6 967	**6 967**	**(7 627)**	14 593	-191.3%	**(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)	6 967	6 967	(7 627)	14 593	-191.3%	(22 880)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)	10 039	16 062	(21 577)	37 639	-174.4%	(64 731)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		11 113	(145 447)	(147 623)	10 766	(13 825)	(49 208)	35 383	-71.9%	(147 623)

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

Summary of Employee and Councillor remuneration	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		162	223	223	13	49	74	(25)	-34%	223
Medical Aid Contributions		53	56	56	5	23	19	5	25%	56
Motor Vehicle Allowance		1 053	951	951	79	331	317	14	4%	951
Cellphone Allowance		488	500	500	41	163	167	(4)	-2%	500
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 440	3 715	3 715	286	1 127	1 238	(112)	-9%	3 715
Sub Total - Councillors		**5 196**	**5 444**	**5 444**	**423**	**1 692**	**1 815**	**(122)**	**-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	1 140	2 963	(1 823)	-62%	8 890
Pension and UIF Contributions		8	179	179	1	3	60	(57)	-95%	179
Medical Aid Contributions		65	70	120	4	16	40	(24)	-60%	120
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		75	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 098	1 257	1 257	105	420	419	1	0%	1 257
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		295	270	270	16	65	90	(25)	-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	1 644	3 572	(1 928)	-54%	10 716
% increase	4		110.1%	110.2%						110.2%
Other Municipal Staff										
Basic Salaries and Wages		64 125	67 584	64 347	5 784	22 885	21 449	1 436	7%	64 347
Pension and UIF Contributions		11 420	11 775	11 764	1 065	4 199	3 921	278	7%	11 764
Medical Aid Contributions		3 168	3 231	3 277	290	1 144	1 092	52	5%	3 277
Overtime		6 204	6 190	6 247	655	2 293	2 082	211	10%	6 247
Performance Bonus		7 730	–	–	42	86	–	86		–
Motor Vehicle Allowance		1 117	1 335	1 335	98	398	445	(47)	-11%	1 335
Cellphone Allowance		–	140	140	–	–	47	(47)	-100%	140
Housing Allowances		566	373	380	57	172	127	45	35%	380
Other benefits and allowances		2 426	5 385	7 489	199	968	2 496	(1 528)	-61%	7 489
Payments in lieu of leave		–	994	994	–	–	331	(331)	-100%	994
Long service awards		519	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	5 164	3 993	3 993	105	291	1 331	(1 041)	-78%	3 993
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**102 439**	**101 000**	**99 967**	**8 295**	**32 436**	**33 322**	**(886)**	**-3%**	**99 967**
% increase	4		**-1.4%**	**-2.4%**						**-2.4%**
Total Parent Municipality		**112 734**	**117 160**	**116 127**	**9 129**	**35 773**	**38 709**	**(2 936)**	**-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		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–

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
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	9 129	35 773	38 709	(2 936)	-8%	116 127
% increase	4		3.9%	3.0%						3.0%
TOTAL MANAGERS AND STAFF		107 538	111 716	110 683	8 706	34 080	36 894	(2 814)	-8%	110 683

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	236 828
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	2 362	19 258	20 414	21 639
Service charges - Waste Water Management		342	798	798	798	798	798	798	798	798	798	798	1 254	9 577	10 151	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	16 773	17 779
Rental of facilities and equipment		17	42	42	42	42	42	42	42	42	42	42	67	506	536	568
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	1 012	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	82 868	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	39 527	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**	**377 534**	**409 195**	**451 013**
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	(3 208)	64 731	31 768	30 998
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**	**477 250**	**476 178**	**520 566**
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	24 488	150 233	150 278	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	2 460	14 757	15 421	15 807
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	2 392	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	13 603	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**	**50 762**	**344 930**	**367 439**	**403 651**
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	111 026	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	111 026	119 405	127 785	136 165	100 555	100 555	173 918	251 409

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

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

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	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	2 060	13 680	20 546	6 866	33.4%	23%
November	1 094	4 899	5 137	–	13 680	25 683	12 003	46.7%	23%
December	1 358	4 899	5 137	–	13 680	30 819	17 139	55.6%	23%
January	563	4 899	5 137	–	13 680	35 956	22 276	62.0%	23%
February	8	4 899	5 137	–	13 680	41 092	27 412	66.7%	23%
March	21 077	4 899	5 137	–	13 680	46 229	32 549	70.4%	23%
April	7 196	4 899	5 137	–	13 680	51 365	37 685	73.4%	23%
May	10 387	4 899	5 137	–	13 680	56 502	42 822	75.8%	23%
June	(19 667)	4 899	5 137	–	13 680	61 638	47 959	77.8%	23%
Total Capital expenditure	27 924	58 792	61 638	13 680					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new 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 new assets by Asset Class/Sub-class										
Infrastructure		(29 837)	12 586	13 093	980	980	4 364	(3 385)	-77.6%	13 093
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	1 550	–	–	517	(517)	-100.0%	1 550
Power Plants		2 340	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		604	1 043	1 550	–	–	517	(517)	-100.0%	1 550
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		(33 230)	11 543	11 543	980	980	3 848	(2 868)	-74.5%	11 543
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		(33 230)	–	–	–	–	–	–		–
Bulk Mains		–	11 543	11 543	980	980	3 848	(2 868)	-74.5%	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		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

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
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		45	149	887	–	–	296	(296)	-100.0%	887
Operational Buildings		45	149	887	–	–	296	(296)	-100.0%	887
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		45	–	738	–	–	246	(246)	-100.0%	738
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	149	149	–	–	50	(50)	-100.0%	149
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		919	504	504	12	37	168	(131)	-78.0%	504
Computer Equipment		919	504	504	12	37	168	(131)	-78.0%	504
Furniture and Office Equipment		96	78	442	–	85	147	(62)	-42.1%	442
Furniture and Office Equipment		96	78	442	–	85	147	(62)	-42.1%	442
Machinery and Equipment		307	555	1 358	–	–	453	(453)	-100.0%	1 358
Machinery and Equipment		307	555	1 358	–	–	453	(453)	-100.0%	1 358

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									
Transport Assets		–	–	435	–	–	145	(145)	-100.0%	435
Transport Assets		–	–	435	–	–	145	(145)	-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	992	1 102	5 573	4 471	80.2%	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	(351)	1 140	551	589	107.0%	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	(351)	1 140	551	589	107.0%	1 652
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 734	1 652	1 652	(351)	1 140	551	589	107.0%	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		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

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									
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	–	–	58	(58)	-100.0%	174
Operational Buildings		–	174	174	–	–	58	(58)	-100.0%	174
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	174	174	–	–	58	(58)	-100.0%	174
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description	Ref	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									
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	11 001	1 826	1 826	(351)	1 140	609	(531)	-87.3%	1 826

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

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		105	108	108	63	85	36	49	136.7%	108
Roads Infrastructure		105	108	108	63	85	36	49	136.7%	108
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		105	108	108	63	85	36	49	136.7%	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		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

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									
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	386	(229)	-59.3%	1 157
Computer Equipment		920	1 157	1 157	–	157	386	(229)	-59.3%	1 157
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		339	803	803	26	55	268	(212)	-79.4%	803
Machinery and Equipment		339	803	803	26	55	268	(212)	-79.4%	803

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									
Transport Assets		**5 139**	**5 492**	**6 161**	**530**	**1 289**	**2 054**	**(765)**	-37.3%	**6 161**
Transport Assets		5 139	5 492	6 161	530	1 289	2 054	(765)	-37.3%	6 161
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	8 228	618	1 586	2 743	1 157	42.2%	8 228

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	–	–	16 970	(16 970)	-100.0%	50 909
Roads Infrastructure		16 895	29 301	29 301	–	–	9 767	(9 767)	-100.0%	29 301
Roads		16 895	29 301	29 301	–	–	9 767	(9 767)	-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	–	–	2 270	(2 270)	-100.0%	6 809
Power Plants		–	–	–	–	–	–	–		–
HV Substations		5 917	6 809	6 809	–	–	2 270	(2 270)	-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	–	–	2 729	(2 729)	-100.0%	8 187
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		9 364	8 187	8 187	–	–	2 729	(2 729)	-100.0%	8 187
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		3 724	–	–	–	–	–	–		–
Sanitation Infrastructure		15 879	6 611	6 611	–	–	2 204	(2 204)	-100.0%	6 611
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		4 606	6 611	6 611	–	–	2 204	(2 204)	-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	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		3 052	–	–	–	–	–	–		–

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		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	–	–	3 083	(3 083)	-100.0%	9 250
Operational Buildings		8 512	9 250	9 250	–	–	3 083	(3 083)	-100.0%	9 250
Municipal Offices		2 142	9 250	9 250	–	–	3 083	(3 083)	-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	–	–	**297**	(297)	-100.0%	**892**
Computer Equipment		996	892	892	–	–	297	(297)	-100.0%	892
Furniture and Office Equipment		**56**	**177**	**177**	–	–	**59**	**(59)**	-100.0%	**177**
Furniture and Office Equipment		56	177	177	–	–	59	(59)	-100.0%	177

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		**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**	**–**	**–**	**121**	**(121)**	-100.0%	**364**
Transport Assets		1 775	364	364	–	–	121	(121)	-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	–	–	20 534	20 534	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	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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		41 822	39 702	39 702	1 418	11 119	13 234	(2 115)	-16.0%	39 702
Roads Infrastructure		6 969	4 792	4 792	898	4 175	1 597	2 577	161.4%	4 792
Roads		5 137	2 879	2 879	516	2 438	960	1 478	154.0%	2 879
Road Structures		1 833	1 913	1 913	382	1 737	638	1 100	172.4%	1 913
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		33 703	19 896	19 896	343	5 516	6 632	(1 115)	-16.8%	19 896
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		24 208	–	–	(825)	–	–	–		–
LV Networks		9 495	19 896	19 896	1 167	5 516	6 632	(1 115)	-16.8%	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	178	740	1 838	(1 098)	-59.8%	5 513
Pump Station		–	5 513	5 513	178	740	1 838	(1 098)	-59.8%	5 513
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	9 501	9 501	–	688	3 167	(2 479)	-78.3%	9 501
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	9 501	9 501	–	688	3 167	(2 479)	-78.3%	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	1 130	(811)	-71.8%	3 391
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

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									
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	1 130	(811)	-71.8%	3 391
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3 543	3 391	3 391	–	319	1 130	(811)	-71.8%	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		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and 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									
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	45 365	43 093	43 093	1 418	11 438	14 364	2 926	20.4%	43 093

2.3 QUALITY CERTIFICATE

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

- [x] the monthly budget statement
- [ ] quarterly report on the implementation of the budget and financial state affairs of the municipality
- [ ] mid-year budget and performance assessment

for the month of **OCTOBER 2025 has** been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

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