BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH NOVEMBER 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 NOVEMBER 2025

1.1 MAYOR'S REPORT

At the end of the NOVEMBER 2025, the total actual income was an amount of R135 million, and the total actual income billed percentage against the budget as at NOVEMBER 2025 was 38%.

The Municipality's total expenditure is R115 million at the end of NOVEMBER 2025 and the total expenditure is at 28% against the annual budget.

The Municipality's total capital expenditure was an amount of R17 million at the end of NOVEMBER 2025 and the percentage against the budget as at NOVEMBER 2025 was 23%.

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 NOVEMBER 2025 report is tabled:

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

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

3. ***THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 38% against the annual budget at NOVEMBER 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 billing	Actual Receipts	Percentage of the Actual Receipts against the Budget	Percentage of the Actual Receipts against the Billing
Property Rates	21 601 563.00	16 771 634.62	3 813 496.26	18%	23%
Electricity	186 599 052.00	57 534 120.63	41 779 579.21	22%	73%
Water	19 029 990.00	8 277 914.47	3 811 906.16	20%	46%
Sanitation	9 462 983.00	3 307 695.17	1 714 448.05	18%	52%
Refuse Removal	15 635 621.00	5 281 573.43	2 950 177.86	19%	56%
	252 329 209.00	**91 172 938.32**	**54 069 607.54**		

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R115 million which is 28% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of NOVEMBER 2025 was at R17 million which is 23% against the annual budget.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of NOVEMBER 2025, the municipality had a positive operating bank balance of R3 822 356.46 and investments worth R64 872 633.51.

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 R103 million. Cash and Cash equivalent at R69 million as per bank statement. The total Current assets at end of NOVEMBER 2025 was R170 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 R852 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end NOVEMBER 2025 at R852.3 million.

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

1.3.8 Current and Non – Current Liabilities
Refer to Table C6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R251 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 NOVEMBER 2025 at R276 million.

Non-Current liabilities

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

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R233 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R198 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 NOVEMBER 2025 amounts to R9 822.68 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 NOVEMBER 2025 was R65 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	223 463 791.19
Bulk Water	1 002 414.10
PAYE deductions	-
Pension/Retirement deductions	-
Loan Repayments	1 947 666
Trade Creditors	4 147 077
	230 560 948.29

NIGEL DELO
DIRECTOR: FINANCE / CFO

DATE: 11/12/2025

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

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

Description	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	718	16 772	9 001	7 771	86%	21 602
Service charges	173 869	230 728	230 728	12 556	74 401	96 136	(21 735)	-23%	230 728
Investment revenue	5 332	3 651	3 651	91	920	1 521	(601)	-40%	3 651
Transfers and subsidies - Operational	84 695	80 716	80 903	–	36 497	33 710	2 787	8%	80 903
Other own revenue	19 891	18 981	18 981	1 379	6 432	7 909	(1 476)	-19%	18 981
Total Revenue (excluding capital transfers and contributions)	**306 449**	**355 677**	**355 863**	**14 744**	**135 021**	**148 276**	**(13 255)**	**-9%**	**355 863**
Employee costs	107 538	111 716	110 683	13 833	47 913	46 118	1 795	4%	110 683
Remuneration of Councillors	5 196	5 444	5 444	423	2 116	2 268	(153)	-7%	5 444
Depreciation and amortisation	88 343	61 602	61 602	–	–	25 668	(25 668)	-100%	61 602
Interest	23 187	16 157	16 157	–	7 257	6 732	525	8%	16 157
Inventory consumed and bulk purchases	152 583	143 299	140 026	925	44 361	58 344	(13 984)	-24%	140 026
Transfers and subsidies	1 156	1 186	1 186	–	6	494	(488)	-99%	1 186
Other expenditure	74 082	78 174	81 823	2 533	13 352	34 019	(20 667)	-61%	81 823
Total Expenditure	**452 084**	**417 578**	**416 921**	**17 714**	**115 004**	**173 643**	**(58 639)**	**-34%**	**416 921**
Surplus/(Deficit)	**(145 635)**	**(61 901)**	**(61 058)**	**(2 971)**	**20 017**	**(25 367)**	**45 384**	**-179%**	**(61 058)**
Transfers and subsidies - capital (monetary allocations)	70 877	64 731	79 074	–	14 760	32 948	(18 188)	-55%	79 074
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(74 758)**	**2 830**	**18 017**	**(2 971)**	**34 777**	**7 581**	**27 196**	**359%**	**18 017**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(74 758)**	**2 830**	**18 017**	**(2 971)**	**34 777**	**7 581**	**27 196**	**359%**	**18 017**
Capital expenditure & funds sources									
Capital expenditure	**28 897**	**58 792**	**71 728**	**2 853**	**16 533**	**29 886**	**(13 354)**	**-45%**	**71 728**
Capital transfers recognised	27 606	56 288	68 760	2 828	16 470	28 650	(12 180)	-43%	68 760
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 320	2 504	2 967	25	62	1 236	(1 174)	-95%	2 967
Total sources of capital funds	**28 926**	**58 792**	**71 728**	**2 853**	**16 533**	**29 886**	**(13 354)**	**-45%**	**71 728**
Financial position									
Total current assets	146 624	60 434	136 886		170 192				136 886
Total non current assets	814 507	867 805	846 621		852 300				846 621
Total current liabilities	270 290	68 751	248 469		275 691				248 469
Total non current liabilities	65 812	61 875	70 734		65 726				70 734
Community wealth/Equity	646 288	798 829	664 304		681 101				664 304
Cash flows									
Net cash from (used) operating	157 070	64 385	65 872	3 004	87 039	27 447	(59 592)	-217%	397 648
Net cash from (used) investing	(46 904)	(67 611)	(82 487)	(3 193)	(22 654)	34 369	57 023	166%	82 487
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**205 991**	**13 398**	**22 404**	**–**	**205 997**	**100 835**	**(105 162)**	**-104%**	**621 746**

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	13 811	5 997	14 650	4 624	51	28 917	17 308	147 165	232 523
Creditors Age Analysis									
Total Creditors	5 434	3 819	6 491	4 233	2 979	5 866	10 243	25 879	64 943

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**	**79 460**	**1 713**	**42 528**	**33 108**	9 419	28%	**79 460**
Executive and council		71 200	27 916	27 916	–	11 632	11 632	–		27 916
Finance and administration		63 634	58 873	51 544	1 713	30 896	21 477	9 419	44%	51 544
Internal audit		–	–	–	–	–	–			–
Community and public safety		**4 692**	**3 272**	**5 448**	**56**	**2 867**	**2 270**	597	26%	**5 448**
Community and social services		4 376	2 829	4 739	22	2 815	1 975	840	43%	4 739
Sport and recreation		27	96	96	2	4	40	(35)	-89%	96
Public safety		36	48	48	18	33	20	13	66%	48
Housing		–	–	266	–	–	111	(111)	-100%	266
Health		254	300	300	15	15	125	(110)	-88%	300
Economic and environmental services		**3 715**	**3 104**	**3 104**	**135**	**594**	**1 294**	(700)	-54%	**3 104**
Planning and development		–	–	–	–	–	–	–		–
Road transport		3 715	3 104	3 104	135	594	1 294	(700)	-54%	3 104
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**234 084**	**327 242**	**346 925**	**12 840**	**103 793**	**144 552**	(40 760)	-28%	**346 925**
Energy sources		180 312	220 740	238 668	9 363	69 092	99 445	(30 353)	-31%	238 668
Water management		32 836	62 302	63 060	1 834	18 152	26 275	(8 122)	-31%	63 060
Waste water management		7 548	19 748	20 125	633	7 593	8 385	(792)	-9%	20 125
Waste management		13 389	24 451	25 073	1 010	8 955	10 447	(1 492)	-14%	25 073
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**377 326**	**420 408**	**434 938**	**14 744**	**149 781**	**181 224**	**(31 443)**	**-17%**	**434 938**
Expenditure - Functional										
Governance and administration		**162 968**	**113 915**	**116 855**	**8 410**	**34 612**	**48 616**	(14 004)	-29%	**116 855**
Executive and council		12 446	13 020	12 937	1 341	5 638	5 390	248	5%	12 937
Finance and administration		148 597	99 406	102 411	6 780	27 998	42 597	(14 599)	-34%	102 411
Internal audit		1 925	1 489	1 507	289	976	628	348	55%	1 507
Community and public safety		**18 310**	**15 406**	**15 797**	**1 795**	**6 321**	**6 582**	(261)	-4%	**15 797**
Community and social services		11 720	9 269	9 450	1 065	3 615	3 937	(323)	-8%	9 450
Sport and recreation		1 000	1 241	1 235	105	351	515	(163)	-32%	1 235
Public safety		5 284	4 545	4 528	624	2 355	1 887	469	25%	4 528
Housing		–	–	–	–	–	–	–		–
Health		306	350	585	–	–	244	(244)	-100%	585
Economic and environmental services		**36 339**	**47 705**	**47 619**	**2 070**	**7 957**	**19 841**	(11 884)	-60%	**47 619**
Planning and development		2 699	2 489	2 477	275	952	1 032	(80)	-8%	2 477
Road transport		33 639	45 216	45 142	1 795	7 005	18 809	(11 804)	-63%	45 142
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**234 468**	**240 552**	**236 650**	**5 439**	**66 114**	**98 604**	(32 490)	-33%	**236 650**
Energy sources		179 011	171 805	179 011	1 761	53 148	74 588	(21 440)	-29%	179 011
Water management		30 259	40 784	28 942	1 762	6 590	12 059	(5 469)	-45%	28 942
Waste water management		8 658	15 790	14 940	376	1 235	6 225	(4 990)	-80%	14 940
Waste management		16 540	12 174	13 757	1 540	5 141	5 732	(591)	-10%	13 757
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**452 084**	**417 578**	**416 921**	**17 714**	**115 004**	**173 643**	**(58 639)**	**-34%**	**416 921**
Surplus/ (Deficit) for the year		**(74 758)**	**2 830**	**18 017**	**(2 971)**	**34 777**	**7 581**	**27 196**	**359%**	**18 017**

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	79 460	1 713	42 528	33 108	9 419	28%	79 460
Executive and council		71 200	27 916	27 916	–	11 632	11 632	–		27 916
Mayor and Council		71 200	27 916	27 916	–	11 632	11 632	–		27 916
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–		–
Finance and administration		63 634	58 873	51 544	1 713	30 896	21 477	9 419	0	51 544
Administrative and Corporate Support		20 774	16 616	17 567	1	6 801	7 320	(518)	(0)	17 567
Asset Management		–	–	–	–	–	–	–		–
Finance		41 644	41 078	32 797	1 622	23 682	13 665	10 017	0	32 797
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		235	337	337	–	80	140	(60)	(0)	337
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		981	843	843	90	332	351	(19)	(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	56	2 867	2 270	597	0	5 448
Community and social services		4 376	2 829	4 739	22	2 815	1 975	840	0	4 739
Aged Care		–	–	–	–	–	–	–		–
Agricultural		23	–	–	10	37	–	37		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		105	115	115	12	54	48	6	0	115
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 630	–	1 788	–	–	745	(745)	(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	1 182	1 542	0	2 836
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–

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
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		27	96	96	2	4	40	(35)	(0)	96
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		27	96	96	2	4	40	(35)	(0)	96
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		36	48	48	18	33	20	13	0	48
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		36	48	48	18	33	20	13	0	48
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	266	–	–	111	(111)	(0)	266
Housing		–	–	266	–	–	111	(111)	(0)	266
Informal Settlements		–	–	–	–	–	–	–		–
Health		254	300	300	15	15	125	(110)	(0)	300
Ambulance		–	–	–	–	–	–	–		–
Health Services		254	300	300	15	15	125	(110)	(0)	300
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		3 715	3 104	3 104	135	594	1 294	(700)	(0)	3 104
Planning and development		–	–	–	–	–	–	–		–
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		3 715	3 104	3 104	135	594	1 294	(700)	(0)	3 104
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		2 410	1 644	1 644	135	588	685	(97)	(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	–	6	608	(603)	(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	346 925	12 840	103 793	144 552	(40 760)	(0)	346 925
Energy sources		180 312	220 740	238 668	9 363	69 092	99 445	(30 353)	(0)	238 668
Electricity		180 312	220 740	238 668	9 363	69 092	99 445	(30 353)	(0)	238 668
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		32 836	62 302	63 060	1 834	18 152	26 275	(8 122)	(0)	63 060
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		32 836	62 302	63 060	1 834	18 152	26 275	(8 122)	(0)	63 060
Water Storage		–	–	–	–	–	–	–		–
Waste water management		7 548	19 748	20 125	633	7 593	8 385	(792)	(0)	20 125
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		7 548	19 748	20 125	633	7 593	8 385	(792)	(0)	20 125
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		13 389	24 451	25 073	1 010	8 955	10 447	(1 492)	(0)	25 073
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		13 389	24 451	25 073	1 010	8 955	10 447	(1 492)	(0)	25 073
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	377 326	420 408	434 938	14 744	149 781	181 224	(31 443)	(0)	434 938
Expenditure - Functional										
Municipal governance and administration		162 968	113 915	116 855	8 410	34 612	48 616	(14 004)	(0)	116 855
Executive and council		12 446	13 020	12 937	1 341	5 638	5 390	248	0	12 937
Mayor and Council		6 472	6 964	6 929	490	2 548	2 887	(339)	(0)	6 929
Municipal Manager, Town Secretary and Chief		5 974	6 055	6 008	851	3 090	2 503	587	0	6 008
Finance and administration		148 597	99 406	102 411	6 780	27 998	42 597	(14 599)	(0)	102 411

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Administrative and Corporate Support		10 118	18 748	18 880	1 576	5 731	7 793	(2 062)	(0)	18 880
Asset Management		37 696	–	–	–	–	–	–		–
Finance		80 506	54 069	57 049	3 394	15 790	23 771	(7 981)	(0)	57 049
Fleet Management		3 053	1 772	1 760	403	1 241	733	507	0	1 760
Human Resources		3 250	6 710	6 728	304	1 033	2 803	(1 770)	(0)	6 728
Information Technology		–	–	–	–	–	–	–		–
Legal Services		1 708	1 000	935	115	591	390	202	0	935
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		12 266	17 107	17 059	988	3 612	7 108	(3 496)	(0)	17 059
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 925	1 489	1 507	289	976	628	348	0	1 507
Governance Function		1 925	1 489	1 507	289	976	628	348	0	1 507
Community and public safety		**18 310**	**15 406**	**15 797**	**1 795**	**6 321**	**6 582**	**(261)**	**(0)**	**15 797**
Community and social services		**11 720**	**9 269**	**9 450**	**1 065**	**3 615**	**3 937**	**(323)**	**(0)**	**9 450**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		951	1 155	1 144	137	451	476	(25)	(0)	1 144
Animal Care and Diseases		–	–	–	46	185	–	185		–
Cemeteries, Funeral Parlours and Crematoriums		1 908	1 815	1 798	279	921	749	172	0	1 798
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4 666	1 310	334	–	–	139	(139)	(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	602	2 058	2 573	(515)	(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**	**105**	**351**	**515**	**(163)**	**(0)**	**1 235**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		1 000	1 241	1 235	105	351	515	(163)	(0)	1 235

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
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		5 284	4 545	4 528	624	2 355	1 887	469	0	4 528
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		5 119	4 238	4 221	624	2 355	1 759	597	0	4 221
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		4	18	18	–	–	8	(8)	(0)	18
Pounds		162	288	288	–	–	120	(120)	(0)	288
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		306	350	585	–	–	244	(244)	(0)	585
Ambulance		–	–	–	–	–	–	–		–
Health Services		306	350	585	–	–	244	(244)	(0)	585
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		36 339	47 705	47 619	2 070	7 957	19 841	(11 884)	(0)	47 619
Planning and development		2 699	2 489	2 477	275	952	1 032	(80)	(0)	2 477
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2 699	2 489	2 477	275	952	1 032	(80)	(0)	2 477
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	1 795	7 005	18 809	(11 804)	(0)	45 142
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		4 314	3 535	3 512	665	2 260	1 463	796	0	3 512
Roads		29 325	41 681	41 630	1 131	4 746	17 346	(12 600)	(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	5 439	66 114	98 604	(32 490)	(0)	236 650
Energy sources		179 011	171 805	179 011	1 761	53 148	74 588	(21 440)	(0)	179 011
Electricity		179 011	171 805	179 011	1 761	53 148	74 588	(21 440)	(0)	179 011
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		30 259	40 784	28 942	1 762	6 590	12 059	(5 469)	(0)	28 942
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		30 259	40 784	28 942	1 762	6 590	12 059	(5 469)	(0)	28 942
Water Storage		–	–	–	–	–	–	–		–
Waste water management		8 658	15 790	14 940	376	1 235	6 225	(4 990)	(0)	14 940
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		8 658	15 790	14 940	376	1 235	6 225	(4 990)	(0)	14 940
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		16 540	12 174	13 757	1 540	5 141	5 732	(591)	(0)	13 757
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		16 540	12 174	13 757	1 540	5 141	5 732	(591)	(0)	13 757
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	452 084	417 578	416 921	17 714	115 004	173 643	(58 639)	(0)	416 921
Surplus/ (Deficit) for the year		(74 758)	2 830	18 017	(2 971)	34 777	7 581	27 196	0	18 017

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		71 200	27 916	27 916	–	11 632	11 632	–		27 916
Vote 3 - ACCOUNTING OFFICER		381	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		41 264	41 078	41 078	1 622	23 682	17 116	6 567	38.4%	41 078
Vote 5 - TECHNICAL SERVICES		243 735	321 673	333 076	11 920	101 964	138 782	(36 818)	-26.5%	333 076
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	32 229	1 201	12 410	13 429	(1 019)	-7.6%	32 229
Vote 7 - CORPORATE SERVICES		256	373	373	1	94	155	(62)	-39.8%	373
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**377 326**	**420 408**	**434 672**	**14 744**	**149 781**	**181 113**	**(31 332)**	**-17.3%**	**434 672**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		57	99	95	(5)	14	40	(26)	-65.1%	95
Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 834	494	2 534	2 848	(314)	-11.0%	6 834
Vote 3 - ACCOUNTING OFFICER		10 617	10 049	10 007	1 415	5 019	4 169	850	20.4%	10 007
Vote 4 - BUDGET & TREASURY		118 642	54 132	57 113	3 481	15 963	23 797	(7 834)	-32.9%	57 113
Vote 5 - TECHNICAL SERVICES		263 659	291 697	286 986	6 736	71 686	119 577	(47 892)	-40.1%	286 986
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 827	33 625	34 704	4 373	15 251	14 460	791	5.5%	34 704
Vote 7 - CORPORATE SERVICES		10 868	21 110	21 182	1 219	4 537	8 752	(4 215)	-48.2%	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**	**416 921**	**17 714**	**115 004**	**173 643**	**(58 639)**	**-33.8%**	**416 921**
Surplus/ (Deficit) for the year	2	**(74 758)**	**2 830**	**17 751**	**(2 971)**	**34 777**	**7 470**	**27 307**	**365.6%**	**17 751**

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**	**11 632**	–		**27 916**
2.1 - Municipal Council		71 200	27 916	27 916	–	11 632	11 632	–		27 916
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		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		**381**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		381	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
3.5 - LED Other		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		**41 264**	**41 078**	**41 078**	**1 622**	**23 682**	**17 116**	6 567	38%	**41 078**
4.1 - Budget Planning and Implementation		31 897	26 500	26 500	843	17 980	11 042	6 939	63%	26 500
4.2 - Financial Management and Reporting (Dora Grants)		9 367	14 578	14 578	779	5 702	6 074	(372)	-6%	14 578
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		**243 735**	**321 673**	**333 076**	**11 920**	**101 964**	**138 782**	(36 818)	-27%	**333 076**
5.1 - Electricity		180 312	220 740	232 143	9 363	69 092	96 726	(27 634)	-29%	232 143
5.2 - Water		32 836	62 302	62 302	1 834	18 152	25 959	(7 807)	-30%	62 302
5.3 - Sewerage/Sanitation		7 548	19 748	19 748	633	7 593	8 228	(635)	-8%	19 748
5.4 - Municipal Buildings		992	978	978	90	334	407	(73)	-18%	978
5.5 - Public Works		15	3	3	–	7	1	6	429%	3
5.6 - MIG		15 969	16 580	16 580	–	5 731	6 908	(1 177)	-17%	16 580
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		4 784	–	–	–	1 057	–	1 057		–
5.9 - EPWP		1 280	1 322	1 322	–	(4)	551	(555)	-101%	1 322
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**20 491**	**29 368**	**32 229**	**1 201**	**12 410**	**13 429**	(1 019)	-8%	**32 229**
6.1 - Refuse		13 389	24 451	24 451	1 010	8 955	10 188	(1 233)	-12%	24 451
6.2 - Commonage		23	–	–	10	37	–	37		–
6.3 - Disaster Management & Fire		36	48	999	18	33	416	(383)	-92%	999
6.4 - Traffic		2 410	1 644	1 644	135	588	685	(97)	-14%	1 644
6.5 - Libraries		2 618	2 714	2 836	–	2 724	1 182	1 542	131%	2 836
6.6 - Environmental Health		254	300	300	15	15	125	(110)	-88%	300
6.7 - Bestershoek		27	96	96	2	4	40	(35)	-89%	96
6.8 - Cemeteries Parks and Open spaces		105	115	115	12	54	48	6	13%	115
6.9 - Community Services: Administration		1 630	–	1 788	–	–	745	(745)	-100%	1 788
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		**256**	**373**	**373**	**1**	**94**	**155**	(62)	-40%	**373**
7.1 - Human Resources		235	337	337	–	–	140	(140)	-100%	337
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		21	36	36	1	94	15	79	528%	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 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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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 Revenue by Vote	2	**377 326**	420 408	434 672	14 744	**149 781**	181 113	(31 332)	-17%	434 672
Expenditure by Vote	1							–		
Vote 1 - MAYORAL EXECUTIVE		57	**99**	**95**	(5)	14	**40**	(26)	-65%	**95**
1.1 - Mayoral Executive		57	99	95	(5)	14	40	(26)	-65%	95
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Vote 2 - MUNICIPAL COUNCIL		**6 415**	**6 865**	6 834	494	**2 534**	**2 848**	(314)	-11%	**6 834**
2.1 - Municipal Council		6 415	6 865	6 834	494	2 534	2 848	(314)	-11%	6 834
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Vote 3 - ACCOUNTING OFFICER		**10 617**	**10 049**	**10 007**	**1 415**	**5 019**	**4 169**	850	20%	**10 007**
3.1 - Accounting Officer		5 974	6 055	6 008	851	3 090	2 503	587	23%	6 008
3.2 - Integrated Development Plan		1 266	1 476	1 468	172	585	612	(26)	-4%	1 468
3.3 - Internal Audit		1 925	1 489	1 507	289	976	628	348	55%	1 507
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3.5 - LED Other		1 452	1 028	1 024	103	368	427	(59)	-14%	1 024
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Vote 4 - BUDGET & TREASURY		**118 642**	**54 132**	**57 113**	**3 481**	**15 963**	**23 797**	(7 834)	-33%	**57 113**
4.1 - Budget Planning and Implementation		114 063	51 732	55 033	3 271	15 123	22 930	(7 807)	-34%	55 033
4.2 - Financial Management and Reporting (Dora Grants)		4 578	2 400	2 080	211	840	867	(26)	-3%	2 080
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Vote 5 - TECHNICAL SERVICES		**263 659**	**291 697**	**286 986**	**6 736**	**71 686**	**119 577**	(47 892)	-40%	**286 986**
5.1 - Electricity		179 011	171 805	179 011	1 761	53 148	74 588	(21 440)	-29%	179 011
5.2 - Water		30 259	40 784	28 942	1 762	6 590	12 059	(5 469)	-45%	28 942
5.3 - Sewerage/Sanitation		8 658	15 790	15 571	376	1 235	6 488	(5 253)	-81%	15 571
5.4 - Municipal Buildings		12 266	17 107	17 059	988	3 612	7 108	(3 496)	-49%	17 059
5.5 - Public Works		27 156	38 629	38 578	1 025	4 240	16 074	(11 834)	-74%	38 578
5.6 - MIG		835	1 151	1 144	202	721	477	244	51%	1 144
5.7 - Workshop		2 635	1 772	1 760	315	1 067	733	334	46%	1 760
5.8 - Administration		1 428	3 338	3 600	201	567	1 500	(933)	-62%	3 600
5.9 - EPWP		1 411	1 323	1 322	106	506	551	(45)	-8%	1 322
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**41 827**	**33 625**	**34 704**	**4 373**	**15 251**	**14 460**	791	5%	**34 704**
6.1 - Refuse		16 540	12 174	13 127	1 540	5 141	5 470	(328)	-6%	13 127
6.2 - Commonage		1 113	1 444	1 432	137	451	597	(145)	-24%	1 432
6.3 - Disaster Management & Fire		5 119	4 238	4 221	624	2 355	1 759	597	34%	4 221
6.4 - Traffic		4 318	3 553	3 530	665	2 260	1 471	789	54%	3 530
6.5 - Libraries		4 194	4 989	6 174	602	2 058	2 573	(515)	-20%	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	–	–	46	185	–	185		–
6.7 - Bestershoek		1 162	1 530	1 523	105	351	635	(283)	-45%	1 523
6.8 - Cemeteries Parks and Open spaces		1 908	1 815	1 798	279	921	749	172	23%	1 798
6.9 - Community Services: Administration		7 468	3 882	2 898	373	1 529	1 208	322	27%	2 898
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Vote 7 - CORPORATE SERVICES		**10 868**	**21 110**	**21 182**	**1 219**	**4 537**	**8 752**	(4 215)	-48%	**21 182**
7.1 - Human Resources		3 549	7 060	7 313	304	1 033	3 047	(2 014)	-66%	7 313
7.2 - Legal services		1 708	1 000	935	115	591	390	202	52%	935
7.3 - Corporate services: Administration		5 610	13 050	12 935	800	2 912	5 316	(2 403)	-45%	12 935
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote Description	Ref	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	416 921	17 714	115 004	173 643	(58 639) –	(0)	416 921
Surplus/ (Deficit) for the year	2	(74 758)	2 830	17 751	(2 971)	34 777	7 470	27 307	0	17 751

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	9 363	57 534	77 750	(20 215)	-26%	186 599
Service charges - Water		18 614	19 030	19 030	1 550	8 278	7 929	349	4%	19 030
Service charges - Waste Water Management		7 548	9 463	9 463	633	3 308	3 943	(635)	-16%	9 463
Service charges - Waste management		11 801	15 636	15 636	1 010	5 282	6 515	(1 233)	-19%	15 636
Sale of Goods and Rendering of Services		657	675	675	103	262	281	(19)	-7%	675
Agency services		732	955	955	98	415	398	17	4%	955
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9 596	10 082	10 082	1 021	4 937	4 201	736	18%	10 082
Interest earned from Current and Non Current Assets		5 332	3 651	3 651	91	920	1 521	(601)	-40%	3 651
Dividends		–	–	–	–	–	–	–		–
Rent on Land		82	144	144	7	34	60	(27)	-44%	144
Rental from Fixed Assets		586	646	646	45	238	269	(31)	-12%	646
Licence and permits		254	300	300	15	15	125	(110)	-88%	300
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 833	3 248	3 248	47	320	1 354	(1 034)	-76%	3 248
Non-Exchange Revenue										
Property rates		22 662	21 602	21 602	718	16 772	9 001	7 771	86%	21 602
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 556	354	354	21	107	147	(41)	-28%	354
Licence and permits		208	576	576	23	105	240	(135)	-56%	576
Transfer and subsidies - Operational		84 695	80 716	80 903	–	36 497	33 710	2 787	8%	80 903
Interest		1 969	2 000	2 000	–	–	833	(833)	-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**	**355 863**	**14 744**	**135 021**	**148 276**	–		**355 863**
Expenditure By Type										
Employee related costs		107 538	111 716	110 683	13 833	47 913	46 118	1 795	4%	110 683
Remuneration of councillors		5 196	5 444	5 444	423	2 116	2 268	(153)	-7%	5 444
Bulk purchases - electricity		140 569	130 827	127 327	–	40 699	53 053	(12 354)	-23%	127 327
Inventory consumed		12 014	12 472	12 699	925	3 661	5 291	(1 630)	-31%	12 699
Debt impairment		27 314	24 303	24 303	–	–	10 126	(10 126)	-100%	24 303
Depreciation and amortisation		88 343	61 602	61 602	–	–	25 668	(25 668)	-100%	61 602
Interest		23 187	16 157	16 157	–	7 257	6 732	525	8%	16 157
Contracted services		27 762	13 996	18 833	822	6 469	7 847	(1 378)	-18%	18 833
Transfers and subsidies		1 156	1 186	1 186	–	6	494	(488)	-99%	1 186
Irrecoverable debts written off		–	13 858	13 858	–	–	5 774	(5 774)	-100%	13 858
Operational costs		17 409	26 017	24 829	1 711	6 883	10 271	(3 388)	-33%	24 829
Losses on Disposal of Assets		102	–	–	–	–	–	–		–
Other Losses		1 495	–	–	–	–	–	–		–
Total Expenditure		**452 084**	**417 578**	**416 921**	**17 714**	**115 004**	**173 643**	**(58 639)**	**-34%**	**416 921**
Surplus/(Deficit)		**(145 635)**	**(61 901)**	**(61 058)**	**(2 971)**	**20 017**	**(25 367)**	**58 639**	**(0)**	**(61 058)**
Transfers and subsidies - capital (monetary allocations)		70 877	64 731	79 074	–	14 760	32 948	(18 188)	(0)	79 074
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(74 758)**	**2 830**	**18 017**	**(2 971)**	**34 777**	**7 581**			**18 017**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(74 758)**	**2 830**	**18 017**	**(2 971)**	**34 777**	**7 581**			**18 017**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(74 758)**	**2 830**	**18 017**	**(2 971)**	**34 777**	**7 581**			**18 017**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(74 758)**	**2 830**	**18 017**	**(2 971)**	**34 777**	**7 581**			**18 017**

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

Vote Description R thousands	Ref 1	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
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		55 355	55 592	65 598	3 004	14 825	27 332	(12 507)	-46%	65 598
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	469	–	–	196	(196)	-100%	469
Vote 7 - CORPORATE SERVICES		919	504	625	–	37	261	(224)	-86%	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	**56 291**	**56 097**	**66 692**	**3 004**	**14 862**	**27 788**	**(12 927)**	**-47%**	**66 692**
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		125	17	17	–	–	7	(7)	-100%	17
Vote 4 - BUDGET & TREASURY		–	17	296	–	–	123	(123)	-100%	296
Vote 5 - TECHNICAL SERVICES		(27 807)	2 308	2 308	(177)	1 560	962	599	62%	2 308
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 388	25	110	995	(884)	-89%	2 388
Vote 7 - CORPORATE SERVICES		(29)	26	26	–	–	11	(11)	-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	(152)	1 671	2 098	**(427)**	**-20%**	5 035
Total Capital Expenditure	3	**28 897**	**58 792**	**71 728**	**2 853**	**16 533**	**29 886**	**(13 354)**	**-45%**	**71 728**
Capital Expenditure - Functional Classification										
Governance and administration		**1 060**	**952**	**1 532**	–	**37**	**638**	(601)	-94%	**1 532**
Executive and council		125	17	17	–	–	7	(7)	-100%	17
Finance and administration		936	934	1 514	–	37	631	(594)	-94%	1 514
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 860**	**3 581**	**5 860**	**326**	**731**	**2 441**	(1 711)	-70%	**5 860**
Community and social services		317	40	2 319	–	85	966	(881)	-91%	2 319
Sport and recreation		3 543	3 391	3 391	301	620	1 413	(793)	-56%	3 391
Public safety		–	149	149	25	25	62	(37)	-59%	149
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 668**	**4 835**	**4 835**	**304**	**4 478**	**2 015**	2 464	122%	**4 835**
Planning and development		–	–	–	–	–	–	–		–
Road transport		9 668	4 835	4 835	304	4 478	2 015	2 464	122%	4 835
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**14 337**	**49 424**	**59 501**	**2 223**	**11 287**	**24 792**	(13 505)	-54%	**59 501**
Energy sources		37 304	20 987	30 902	896	6 413	12 876	(6 463)	-50%	30 902
Water management		(26 346)	22 743	22 743	589	3 396	9 476	(6 080)	-64%	22 743
Waste water management		3 000	5 557	5 557	738	1 478	2 315	(838)	-36%	5 557
Waste management		379	137	299	–	–	124	(124)	-100%	299
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**28 926**	**58 792**	**71 728**	**2 853**	**16 533**	**29 886**	**(13 354)**	**-45%**	**71 728**
Funded by:										
National Government		27 289	56 288	66 481	2 828	16 385	27 701	(11 315)	-41%	66 481
Provincial Government		64	–	2 105	–	85	877	(792)	-90%	2 105
District Municipality		253	–	174	–	–	72	(72)	-100%	174
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**27 606**	**56 288**	**68 760**	**2 828**	**16 470**	**28 650**	**(12 180)**	**-43%**	**68 760**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		1 320	2 504	2 967	25	62	1 236	(1 174)	-95%	2 967
Total Capital Funding	7	**28 926**	**58 792**	**71 728**	**2 853**	**16 533**	**29 886**	**(13 354)**	**-45%**	**71 728**

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		55 355	55 592	65 598	3 004	14 825	27 332	(12 507)	-46%	65 598
5.1 - Electricity		37 269	20 939	30 854	896	6 413	12 856	(6 443)	-50%	30 854
5.2 - Water		6 958	22 696	22 696	589	3 396	9 457	(6 060)	-64%	22 696
5.3 - Sewerage/Sanitation		3 000	–	–	–	–	–	–		–
5.4 - Municipal Buildings		–	174	174	–	–	72	(72)	-100%	174
5.5 - Public Works		–	–	–	–	–	–	–		–
5.6 - MIG		8 128	11 783	11 783	1 519	5 016	4 910	106	2%	11 783
5.7 - Workshop		–	–	90	–	–	38	(38)	-100%	90
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	469	–	–	196	(196)	-100%	469
6.1 - Refuse		–	–	205	–	–	86	(86)	-100%	205
6.2 - Commonage		–	–	–	–	–	–	–		–
6.3 - Disaster Management & Fire		–	–	174	–	–	72	(72)	-100%	174
6.4 - Traffic		–	–	90	–	–	38	(38)	-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	–	37	261	(224)	-86%	625
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		919	504	625	–	37	261	(224)	-86%	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 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	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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Total multi-year capital expenditure		56 291	56 097	66 692	3 004	14 862	27 788	(12 927)	-47%	66 692
								–		
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditue of single-year capital appropriation</u>	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	–	–	7	(7)	-100%	17
3.1 - Accounting Officer		125	17	17	–	–	7	(7)	-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	–	–	123	(123)	-100%	296
4.1 - Budget Planning and Implementation		–	17	17	–	–	7	(7)	-100%	17
4.2 - Financial Management and Reporting (Dora Grants)		–	–	278	–	–	116	(116)	-100%	278
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Vote 5 - TECHNICAL SERVICES		(27 807)	2 308	2 308	(177)	1 560	962	599	62%	2 308
5.1 - Electricity		34	48	48	–	–	20	(20)	-100%	48
5.2 - Water		(33 304)	48	48	–	–	20	(20)	-100%	48
5.3 - Sewerage/Sanitation		–	43	43	–	–	18	(18)	-100%	43
5.4 - Municipal Buildings		–	–	–	–	–	–	–		–
5.5 - Public Works		–	43	43	–	–	18	(18)	-100%	43
5.6 - MIG		5 463	1 913	1 913	(177)	1 560	797	763	96%	1 913
5.7 - Workshop		–	213	213	–	–	89	(89)	-100%	213
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 388	25	110	995	(884)	-89%	2 388
6.1 - Refuse		–	137	93	–	–	39	(39)	-100%	93
6.2 - Commonage		–	149	149	25	25	62	(37)	-59%	149
6.3 - Disaster Management & Fire		253	–	–	–	–	–	–		–
6.4 - Traffic		–	–	–	–	–	–	–		–
6.5 - Libraries		19	–	590	–	85	246	(160)	-65%	590
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	23	23	–	–	10	(10)	-100%	23
6.9 - Community Services: Administration		45	17	1 533	–	–	639	(639)	-100%	1 533
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		(29)	26	26	–	–	11	(11)	-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	–	–	11	(11)	-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	(152)	1 671	2 098	(427) –	(0)	5 035
Total Capital Expenditure		28 897	58 792	71 728	2 853	16 533	29 886	(13 354)	(0)	71 728

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		39 019	13 248	22 254	57 409	22 254
Trade and other receivables from exchange transactions		59 837	20 050	63 091	78 239	63 091
Receivables from non-exchange transactions		15 534	22 731	18 671	24 523	18 671
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 118	2 311	1 452	1 160	1 452
VAT		29 419	969	29 722	7 358	29 722
Other current assets		1 697	1 125	1 697	1 503	1 697
Total current assets		**146 624**	**60 434**	**136 886**	**170 192**	**136 886**
Non current assets						
Investments		–	–	–	–	–
Investment property		33 743	39 869	33 743	33 743	33 743
Property, plant and equipment		780 306	827 477	812 420	818 099	812 420
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		458	458	458	458	458
Intangible assets		–	1	–	–	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**814 507**	**867 805**	**846 621**	**852 300**	**846 621**
TOTAL ASSETS		**961 131**	**928 240**	**983 507**	**1 022 491**	**983 507**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1 266	–	1 266	1 266	1 266
Consumer deposits		3 119	3 054	3 119	3 127	3 119
Trade and other payables from exchange transactions		245 439	49 923	238 353	219 813	238 353
Trade and other payables from non-exchange transactions		15 992	6 642	1 462	30 749	1 462
Provision		4 918	430	5 004	4 918	5 004
VAT		(445)	8 701	(735)	15 817	(735)
Other current liabilities		–	–	–	–	–
Total current liabilities		**270 290**	**68 751**	**248 469**	**275 691**	**248 469**
Non current liabilities						
Financial liabilities		680	2 679	680	594	680
Provision		39 556	32 299	40 956	39 556	40 956
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		25 577	26 898	29 098	25 577	29 098
Total non current liabilities		**65 812**	**61 875**	**70 734**	**65 726**	**70 734**
TOTAL LIABILITIES		**336 103**	**130 626**	**319 202**	**341 418**	**319 202**
NET ASSETS	2	**625 028**	**797 614**	**664 304**	**681 074**	**664 304**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		646 288	798 829	664 304	681 101	664 304
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**646 288**	**798 829**	**664 304**	**681 101**	**664 304**

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	713	3 354	8 551	(5 196)	-61%	20 521
Service charges		143 887	230 484	230 484	13 328	61 054	96 035	(34 981)	-36%	230 484
Other revenue		18 041	42 161	43 649	954	11 305	18 187	(6 882)	-38%	43 649
Transfers and Subsidies - Operational		60 281	80 716	80 716	595	31 603	33 632	(2 028)	-6%	80 716
Transfers and Subsidies - Capital		41 489	64 731	64 731	–	28 217	26 971	1 246	5%	64 731
Interest		2 957	3 651	3 651	91	462	1 521	(1 059)	-70%	3 651
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(115 126)	(361 937)	(361 937)	(12 676)	(48 957)	(150 807)	(101 850)	68%	(30 161)
Interest		–	(14 757)	(14 757)	–	–	(6 149)	(6 149)	100%	(14 757)
Transfers and Subsidies		–	(1 186)	(1 186)	–	–	(494)	(494)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**157 070**	**64 385**	**65 872**	**3 004**	**87 039**	**27 447**	**(59 592)**	**-217%**	**397 648**
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)	(82 487)	(3 193)	(22 654)	34 369	57 023	166%	82 487
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(46 904)**	**(67 611)**	**(82 487)**	**(3 193)**	**(22 654)**	**34 369**	**57 023**	**166%**	**82 487**
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)**	**(16 615)**	**(189)**	**64 385**	**61 816**			**480 135**
Cash/cash equivalents at beginning:		95 825	16 624	39 019		141 612	39 019			141 612
Cash/cash equivalents at month/year end:		205 991	13 398	22 404		205 997	100 835			621 746

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION

Municipality	EC102 Blue Crane Route
Grade	2
Province	EC EASTERN CAPE
Web Address	wwww.bcrm.gov.za
E-mail Address	rozannef@bcrm.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P,O, Box 21
City / Town	SOMERSET EAST
Postal Code	5265

Street address	
Building	Town Hall Building
Street No. & Name	67 Nojoli street
City / Town	SOMERSET EAST
Postal Code	5265

General Contacts	
Telephone number	042 243 6405
Fax number	042 243 2250

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	Elvis Miggels
Telephone number	042 243 6404
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za

Secretary/PA to the Speaker:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Bonsile Manxoweni
Telephone number	042 243 6404
Cell number	
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6902185572089
Title	Mr
Name	Mzwandile Patrick Nini
Telephone number	
Cell number	
Fax number	042 243 2250
E-mail address	mmanager@bcrm.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8908140101086
Title	Ms
Name	Mare Jordaan
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	marej@bcrm.gov.za

Chief Financial Officer	
ID Number	
Title	Mr
Name	Nigel Delo
Telephone number	042 243 6405
Cell number	
Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	9303300279083
Title	Miss
Name	Rozanne Frolick
Telephone number	042 243 6405
Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	rozannef@bcrm.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Khanya Maqashu
Telephone number	
Cell number	
Fax number	'042 243 6413
E-mail address	khanyam@bcrm.gov.za

Official responsible for submitting financial information	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

PART 2

SUPPORTING DOCUMENTATION

2.1 SEC 71 CHARTS

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budge	Monthly Actual
Jul	138	4 899	5 977	1 948
Aug	1 126	4 899	5 977	5 897
Sep	2 716	4 899	5 977	3 776
Oct	1 927	4 899	5 977	2 060
Nov	1 094	4 899	5 977	2 853
Dec	1 358	4 899	5 977	–
Jan	563	4 899	5 977	–
Feb	8	4 899	5 977	–
Mar	21 077	4 899	5 977	–
Apr	7 196	4 899	5 977	–
May	10 387	4 899	5 977	–
Jun	(18 665)	4 899	5 977	–

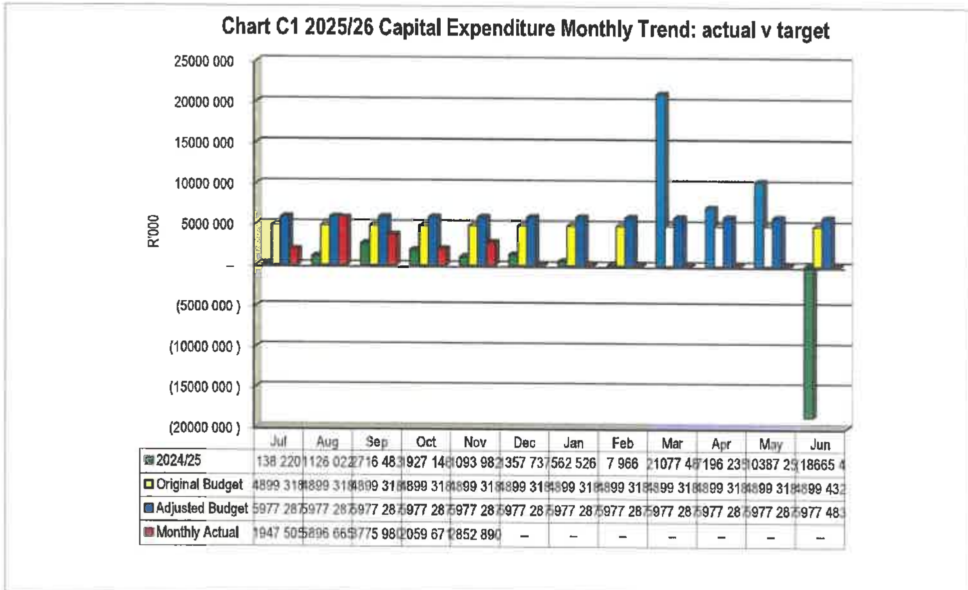


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	1 948	5 977
Aug	7 844	11 955
Sep	11 620	17 932
Oct	13 680	23 909
Nov	16 533	29 886
Dec	16 533	35 864
Jan	16 533	41 841
Feb	16 533	47 818
Mar	16 533	53 796
Apr	16 533	59 773
May	16 533	65 750
Jun	16 533	71 728

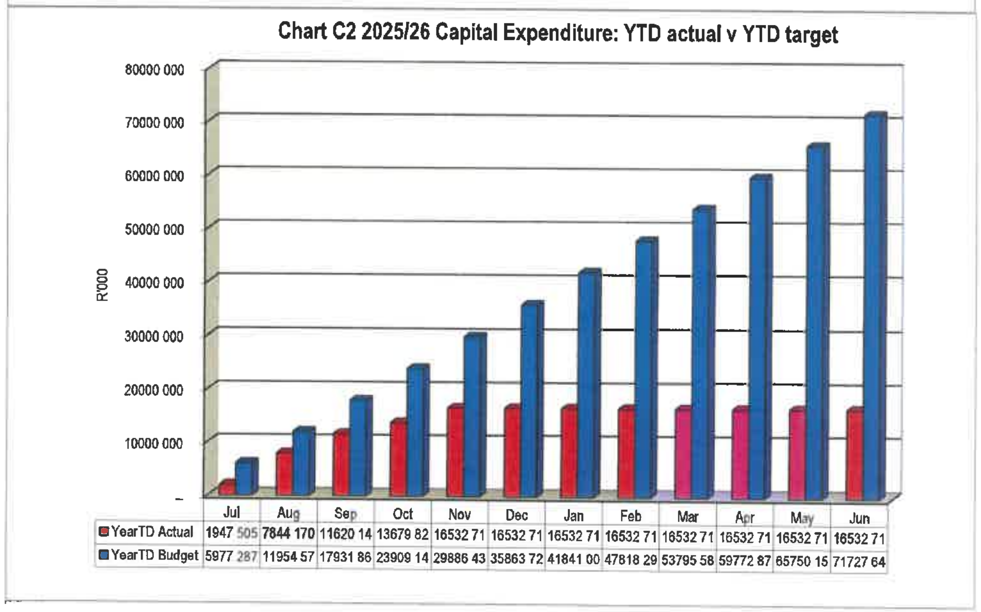
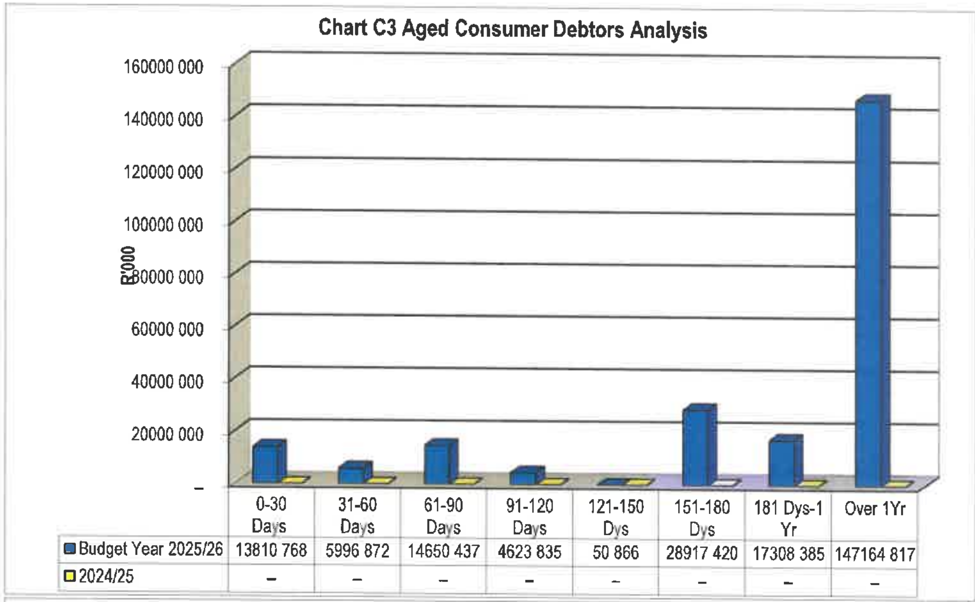


Chart C3 Aged Consumer Debtors Analysis

	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/:	13 811	5 997	14 650	4 624	51	28 917	17 308	147 165
2024/25	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	25 919	26 720
Commercial	11 948	12 318
Households	157 286	162 151
Other	30 395	31 335



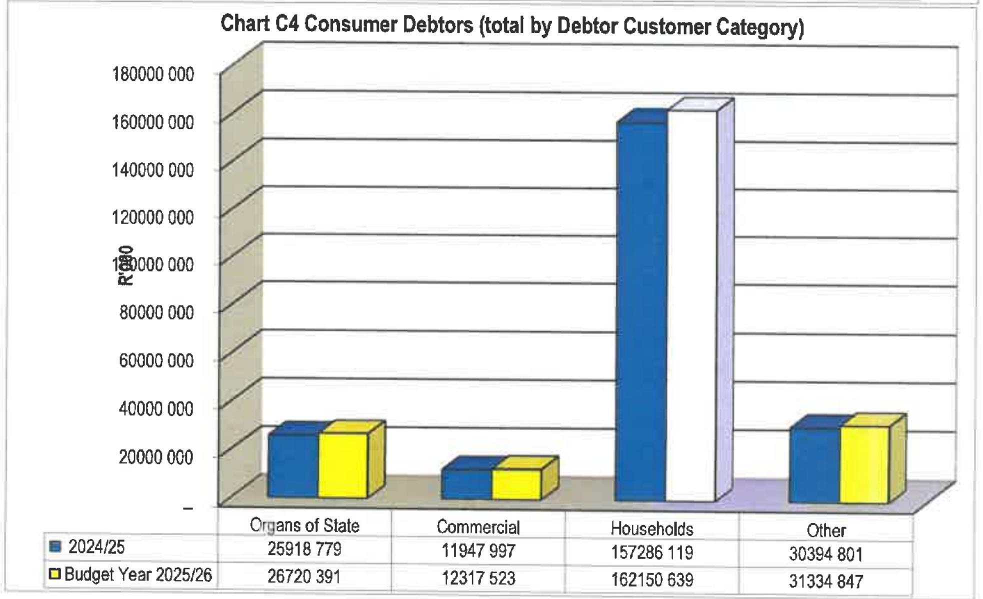
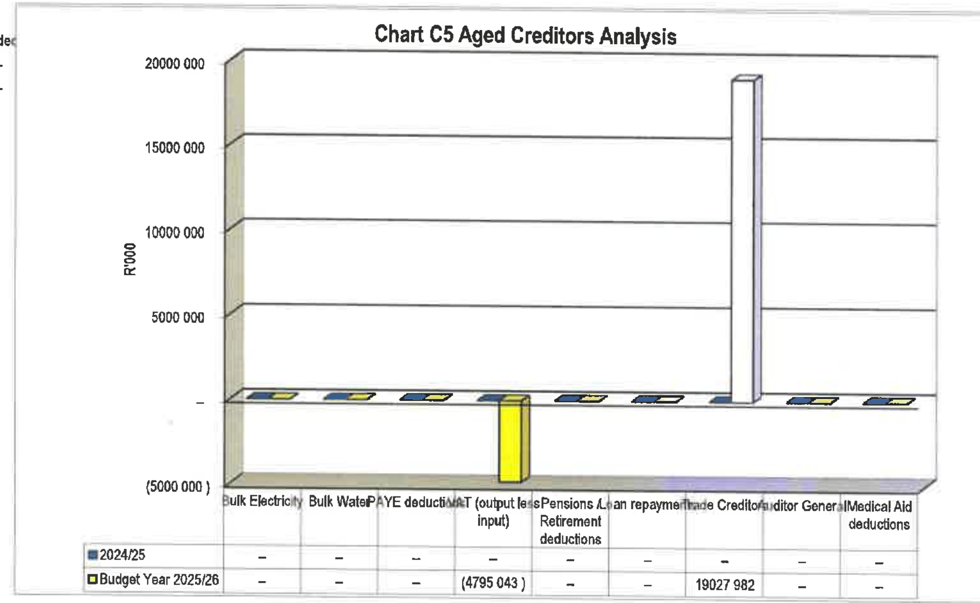


Chart C5 Aged Creditors Analysis

	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/.	–	–	–	(4 795)	–	–	19 028	–	–



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	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%	18.7%	6.3%	18.7%
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		44.7%	10.8%	40.8%	40.8%	40.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	54.2%	87.9%	55.1%	61.7%	55.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.4%	19.3%	9.0%	20.8%	9.0%
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%	23.5%	77.2%	23.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.1%	31.4%	31.1%	35.5%	31.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	2.1%	2.5%	1.3%	2.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36.4%	21.9%	21.9%	5.4%	21.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 724	1 495	1 456	1 318	13	12 381	3 211	25 307	49 906	42 231	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 353	2 677	2 649	1 768	20	3 611	7 697	20 713	54 490	33 811	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 204	413	8 955	0	0	269	1 411	31 706	43 958	33 386	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 679	490	466	519	3	4 687	1 372	12 703	21 918	19 284	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 693	773	750	830	6	6 594	2 239	18 950	32 836	28 620	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	2	2	0	3	9	158	183	172	–	–
Interest on Arrear Debtor Accounts	1810	520	104	221	150	6	1 311	1 186	31 060	34 558	33 712	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(12 367)	42	151	36	1	62	183	6 568	(5 326)	6 849	–	–
Total By Income Source	**2000**	**13 811**	**5 997**	**14 650**	**4 624**	**51**	**28 917**	**17 308**	**147 165**	**232 523**	**198 065**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 233	432	4 160	277	–	1 054	847	18 717	26 720	20 896	–	–
Commercial	2300	3 003	459	664	269	10	1 522	782	5 609	12 318	8 192	–	–
Households	2400	13 364	4 099	5 461	3 545	35	24 784	11 342	99 520	162 151	139 226	–	–
Other	2500	(3 789)	1 007	4 365	533	6	1 557	4 336	23 319	31 335	29 752	–	–
Total By Customer Group	**2600**	**13 811**	**5 997**	**14 650**	**4 624**	**51**	**28 917**	**17 308**	**147 165**	**232 523**	**198 065**	**–**	**–**

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	(4 795)	–	–	–	–	–	–	–	**(4 795)**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	6 049	31	4 480	348	38	2 548	4 484	1 050	**19 028**	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	4 179	3 789	2 011	3 885	2 942	3 318	5 759	24 828	**50 710**	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**5 434**	**3 819**	**6 491**	**4 233**	**2 979**	**5 866**	**10 243**	**25 879**	**64 943**	–

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	595	33 935	32 506	1 429	4.4%	78 015
Operational Revenue:General Revenue:Equitable Share		71 200	73 464	73 464	–	30 610	30 610	–		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	595	925	551	374	67.9%	1 322
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 400	2 400	2 400	–	2 400	1 000	1 400	140.0%	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	–	–	345	(345)	-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	–	–	1 125	(1 125)	-100.0%	2 701
Specify (Add grant description)		8 010	2 701	2 701	–	–	1 125	(1 125)	-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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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**	**595**	**33 935**	**33 632**	**303**	**0.9%**	**80 716**
Capital Transfers and Grants										
National Government:		**53 015**	**64 731**	**64 731**	**–**	**28 217**	**26 971**	**1 246**	**4.6%**	**64 731**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		15 969	15 751	15 751	–	9 110	6 563	2 547	38.8%	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	–	–	9 533	(9 533)	-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	–	19 107	10 875	8 232	75.7%	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 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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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**	**–**	**28 217**	**26 971**	**1 246**	**4.6%**	**64 731**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 245	145 447	145 447	595	62 152	60 603	1 549	2.6%	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)	–	(29 887)	(32 617)	2 730	-8.4%	(78 281)
Operational Revenue:General Revenue:Equitable Share		(71 200)	(73 464)	(73 464)	–	(30 610)	(30 610)	–		(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)	(551)	547	-99.3%	(1 322)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 400	(2 400)	(2 666)	–	727	(1 111)	1 838	-165.5%	(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)	–	–	(345)	345	-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)	–	–	(1 921)	1 921	-100.0%	(4 611)
Specify (Add grant description)		7 894	(2 701)	(4 611)	–	–	(1 921)	1 921	-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)	–	(751)	–	–	(313)	313	-100.0%	(751)
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)	–	(751)	–	–	(313)	313	-100.0%	(751)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)	(83 644)	–	(29 887)	(34 852)	4 965	-14.2%	(83 644)
Capital expenditure of Transfers and Grants										
National Government:		30 135	(41 851)	(76 134)	–	9 095	(31 722)	40 818	-128.7%	(76 134)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		15 969	(15 751)	(15 751)	–	5 731	(6 563)	12 294	-187.3%	(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]		–	–	(34 283)	–	–	(14 284)	14 284	-100.0%	(34 283)
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)	–	3 364	(10 875)	14 239	-130.9%	(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)	(200)	–	6 967	(83)	7 050	-8460.3%	(200)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)	(200)	–	6 967	(83)	7 050	-8460.3%	(200)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Prepared by : SAMRAS

Date : 2025/12/10 02:58 PM

SOLVEM CONSULTING (PTY) LTD

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)	(76 334)	–	16 062	(31 806)	47 868	-150.5%	(76 334)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		11 113	(145 447)	(159 977)	–	(13 825)	(66 657)	52 832	-79.3%	(159 977)

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

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	198	198	–	198		–
Pension and UIF Contributions		162	223	223	18	67	93	(26)	-27%	223
Medical Aid Contributions		53	56	56	–	23	23	(0)	0%	56
Motor Vehicle Allowance		1 053	951	951	79	409	396	13	3%	951
Cellphone Allowance		488	500	500	41	204	208	(5)	-2%	500
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 440	3 715	3 715	87	1 214	1 548	(334)	-22%	3 715
Sub Total - Councillors		5 196	5 444	5 444	423	2 116	2 268	(153)	-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	348	1 488	3 704	(2 216)	-60%	8 890
Pension and UIF Contributions		8	179	179	12	15	75	(60)	-80%	179
Medical Aid Contributions		65	70	120	9	25	50	(25)	-51%	120
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		75	–	–	29	29	–	29		–
Motor Vehicle Allowance		1 098	1 257	1 257	125	545	524	21	4%	1 257
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		295	270	270	20	85	113	(28)	-25%	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	543	2 187	4 465	(2 278)	-51%	10 716
% increase	4		110.1%	110.2%						110.2%
Other Municipal Staff										
Basic Salaries and Wages		64 125	67 584	64 347	5 718	28 603	26 811	1 791	7%	64 347
Pension and UIF Contributions		11 420	11 775	11 764	1 070	5 270	4 902	368	8%	11 764
Medical Aid Contributions		3 168	3 231	3 277	291	1 436	1 366	70	5%	3 277
Overtime		6 204	6 190	6 247	544	2 838	2 603	235	9%	6 247
Performance Bonus		7 730	–	–	5 125	5 212	–	5 212		–
Motor Vehicle Allowance		1 117	1 335	1 335	98	496	556	(60)	-11%	1 335
Cellphone Allowance		–	140	140	–	–	58	(58)	-100%	140
Housing Allowances		566	373	380	43	214	158	56	35%	380
Other benefits and allowances		2 426	5 385	7 489	296	1 264	3 121	(1 857)	-60%	7 489
Payments in lieu of leave		–	994	994	–	–	414	(414)	-100%	994
Long service awards		519	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	5 164	3 993	3 993	105	395	1 664	(1 269)	-76%	3 993
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		102 439	101 000	99 967	13 290	45 727	41 653	4 074	10%	99 967
% increase	4		-1.4%	-2.4%						-2.4%
Total Parent Municipality		112 734	117 160	116 127	14 256	50 029	48 386	1 642	3%	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	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
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	14 256	50 029	48 386	1 642	3%	116 127
% increase	4		3.9%	3.0%						3.0%
TOTAL MANAGERS AND STAFF		107 538	111 716	110 683	13 833	47 913	46 118	1 795	4%	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	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	6 280	41 015	40 029	43 658
Cash Receipts by Source		**42 182**	**31 585**	**31 585**	**31 585**	**31 585**	**31 585**	**31 585**	**31 585**	**31 585**	**31 585**	**31 585**	**20 988**	**379 021**	**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)		3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	36 472	35 215	38 554
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**59 219**	**40 019**	**40 019**	**40 019**	**40 019**	**40 019**	**40 019**	**40 019**	**40 019**	**40 019**	**40 019**	**20 819**	**480 224**	**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		**52 492**	**8 627**	**8 627**	**8 627**	**8 627**	**8 627**	**8 627**	**8 627**	**8 627**	**8 627**	**8 627**	**(35 238)**	**103 530**	**73 363**	**77 491**
Cash/cash equivalents at the month/year beginning:		–	52 492	61 120	69 747	78 375	87 002	95 630	104 257	112 885	121 512	130 140	138 767	–	103 530	176 893
Cash/cash equivalents at the month/year end:		52 492	61 120	69 747	78 375	87 002	95 630	104 257	112 885	121 512	130 140	138 767	103 530	103 530	176 893	254 383

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special rating area		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue										
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
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 R thousands	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	138	4 899	5 977	1 948	1 948	5 977	4 030	67.4%	3%
August	1 126	4 899	5 977	5 897	7 844	11 955	4 110	34.4%	13%
September	2 716	4 899	5 977	3 776	11 620	17 932	6 312	35.2%	20%
October	1 927	4 899	5 977	2 060	13 680	23 909	10 229	42.8%	23%
November	1 094	4 899	5 977	2 853	16 533	29 886	13 354	44.7%	28%
December	1 358	4 899	5 977	–	16 533	35 864	19 331	53.9%	28%
January	563	4 899	5 977	–	16 533	41 841	25 308	60.5%	28%
February	8	4 899	5 977	–	16 533	47 818	31 286	65.4%	28%
March	21 077	4 899	5 977	–	16 533	53 796	37 263	69.3%	28%
April	7 196	4 899	5 977	–	16 533	59 773	43 240	72.3%	28%
May	10 387	4 899	5 977	–	16 533	65 750	49 217	74.9%	28%
June	(18 665)	4 899	5 977	–	16 533	71 728	55 195	77.0%	28%
Total Capital expenditure	28 926	58 792	71 728	16 533					

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	589	1 568	5 455	(3 887)	-71.3%	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	–	–	646	(646)	-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	–	–	646	(646)	-100.0%	1 550
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		(33 230)	11 543	11 543	589	1 568	4 810	(3 241)	-67.4%	11 543
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		(33 230)	–	–	–	–	–	–		–
Bulk Mains		–	11 543	11 543	589	1 568	4 810	(3 241)	-67.4%	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							
		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		45	149	887	25	25	370	(344)	-93.2%	887
Operational Buildings		45	149	887	25	25	370	(344)	-93.2%	887
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		45	–	738	–	–	308	(308)	-100.0%	738
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	149	149	25	25	62	(37)	-59.4%	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	–	37	210	(173)	-82.4%	504
Computer Equipment		919	504	504	–	37	210	(173)	-82.4%	504
Furniture and Office Equipment		96	78	442	–	85	184	(99)	-53.7%	442
Furniture and Office Equipment		96	78	442	–	85	184	(99)	-53.7%	442
Machinery and Equipment		307	555	1 358	–	–	566	(566)	-100.0%	1 358
Machinery and Equipment		307	555	1 358	–	–	566	(566)	-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	–	–	181	(181)	-100.0%	435
Transport Assets		–	–	435	–	–	181	(181)	-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	614	1 716	6 966	5 251	75.4%	16 720

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

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 001	1 652	10 909	–	1 140	4 545	(3 405)	-74.9%	10 909
Roads Infrastructure		2 267	–	–	–	–	–	–		–
Roads		2 267	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	9 257	–	–	3 857	(3 857)	-100.0%	9 257
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	9 257	–	–	3 857	(3 857)	-100.0%	9 257
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		5 734	1 652	1 652	–	1 140	688	452	65.6%	1 652
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 734	1 652	1 652	–	1 140	688	452	65.6%	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 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
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	348	–	–	145	(145)	-100.0%	348
Operational Buildings		–	174	348	–	–	145	(145)	-100.0%	348
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	174	348	–	–	145	(145)	-100.0%	348
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	11 257	–	1 140	4 690	3 550	75.7%	11 257

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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**105**	**108**	**108**	**3**	**88**	**45**	43	**96.1%**	**108**
Roads Infrastructure		105	108	108	3	88	45	43	**96.1%**	108
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		105	108	108	3	88	45	43	**96.1%**	108
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
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	482	(325)	-67.5%	1 157
Computer Equipment		920	1 157	1 157	–	157	482	(325)	-67.5%	1 157
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		339	803	803	0	55	334	(279)	-83.5%	803
Machinery and Equipment		339	803	803	0	55	334	(279)	-83.5%	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**	**6 659**	**207**	**1 495**	**2 774**	**(1 279)**	-46.1%	**6 659**
Transport Assets		5 139	5 492	6 659	207	1 495	2 774	(1 279)	-46.1%	6 659
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**	**8 726**	**210**	**1 795**	**3 636**	**1 840**	50.6%	**8 726**

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**	–	–	**21 212**	(21 212)	-100.0%	**50 909**
Roads Infrastructure		16 895	29 301	29 301	–	–	12 209	(12 209)	-100.0%	29 301
Roads		16 895	29 301	29 301	–	–	12 209	(12 209)	-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	–	–	2 837	(2 837)	-100.0%	6 809
Power Plants		–	–	–	–	–	–	–		–
HV Substations		5 917	6 809	6 809	–	–	2 837	(2 837)	-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	–	–	3 411	(3 411)	-100.0%	8 187
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		9 364	8 187	8 187	–	–	3 411	(3 411)	-100.0%	8 187
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		3 724	–	–	–	–	–	–		–
Sanitation Infrastructure		15 879	6 611	6 611	–	–	2 755	(2 755)	-100.0%	6 611
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		4 606	6 611	6 611	–	–	2 755	(2 755)	-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	–	–	3 854	(3 854)	-100.0%	9 250
Operational Buildings		8 512	9 250	9 250	–	–	3 854	(3 854)	-100.0%	9 250
Municipal Offices		2 142	9 250	9 250	–	–	3 854	(3 854)	-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	–	–	372	(372)	-100.0%	892
Computer Equipment		996	892	892	–	–	372	(372)	-100.0%	892
Furniture and Office Equipment		56	177	177	–	–	74	(74)	-100.0%	177
Furniture and Office Equipment		56	177	177	–	–	74	(74)	-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	–	–	4	(4)	-100.0%	10
Machinery and Equipment		1 738	10	10	–	–	4	(4)	-100.0%	10
Transport Assets		1 775	364	364	–	–	152	(152)	-100.0%	364
Transport Assets		1 775	364	364	–	–	152	(152)	-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	–	–	25 668	25 668	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							
		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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		42 823	39 702	40 360	1 938	13 057	16 817	(3 760)	-22.4%	40 360
Roads Infrastructure		6 969	4 792	4 792	304	4 478	1 997	2 482	124.3%	4 792
Roads		5 137	2 879	2 879	480	2 918	1 200	1 718	143.3%	2 879
Road Structures		1 833	1 913	1 913	(177)	1 560	797	763	95.8%	1 913
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		34 705	19 896	20 554	896	6 413	8 564	(2 151)	-25.1%	20 554
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		24 456	–	–	–	–	–	–		–
LV Networks		10 248	19 896	20 554	896	6 413	8 564	(2 151)	-25.1%	20 554
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	738	1 478	2 297	(820)	-35.7%	5 513
Pump Station		–	5 513	5 513	738	1 478	2 297	(820)	-35.7%	5 513
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	9 501	9 501	–	688	3 959	(3 270)	-82.6%	9 501
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	9 501	9 501	–	688	3 959	(3 270)	-82.6%	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	301	620	1 413	(793)	-56.1%	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	301	620	1 413	(793)	-56.1%	3 391
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3 543	3 391	3 391	301	620	1 413	(793)	-56.1%	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	46 366	43 093	43 751	2 239	13 677	18 230	4 553	25.0%	43 751

2.3 QUALITY CERTIFICATE

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

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

for the month of **NOVEMBER 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)