BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH DECEMBER 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 DECEMBER 2025

1.1 MAYOR'S REPORT

At the end of the DECEMBER 2025, the total actual income was an amount of R174 million, and the total actual income billed percentage against the budget as at DECEMBER 2025 was 49%.

The Municipality's total expenditure is R146 million at the end of DECEMBER 2025 and the total expenditure is at 35% against the annual budget.

The Municipality's total capital expenditure was an amount of R26 million at the end of DECEMBER 2025 and the percentage against the budget as at DECEMBER 2025 was 36%.

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 DECEMBER 2025 report is tabled:

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

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

3. ***THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month DECEMBER 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 DECEMBER 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 DECEMBER 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 49% against the annual budget at DECEMBER 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	17 587 714.12	4 439 677.09	21%	25%
Electricity	186 599 052.00	68 521 123.50	50 068 411.38	27%	73%
Water	19 029 990.00	9 472 355.45	4 323 756.11	23%	46%
Sanitation	9 462 983.00	3 935 077.09	1 976 996.03	21%	50%
Refuse Removal	15 635 621.00	6 265 981.55	3 397 238.44	22%	54%
	252 329 209.00	**105 782 251.71**	**64 206 079.05**		

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R149 million which is 35% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of DECEMBER 2025 was at R26 million which is 36% against the annual budget.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of DECEMBER 2025, the municipality had a positive operating bank balance of R3 769 167.61 and investments worth R55 155 749.73.

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 R105 million. Cash and Cash equivalent at R59 million as per bank statement. The total Current assets at end of DECEMBER 2025 was R176 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 R861 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end DECEMBER 2025 at R862 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 R239 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 DECEMBER 2025 at R269 million.

Non-Current liabilities

Provision on landfill site is R40 million. The total non-current liabilities are R65 million at DECEMBER 2025.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R235 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R217 million determined on the basis of being more than 90 days in arrears and this is 92% of the total debtors' balance.

The statutory refund for DECEMBER 2025 amounts to R937 544 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 DECEMBER 2025 was R82 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 – M06 2026	
Description	
R thousands	
Bulk Electricity	226 218 496.14
Bulk Water	229 415.72
PAYE deductions	-
Pension/Retirement deductions	-
Loan Repayments	1 329 160.45
Trade Creditors	1 755 025.89
Audit General	328 092.22
	229 860 190.42

15/01/2026

NIGEL DELO
DIRECTOR: FINANCE / CFO

DATE:

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

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

Description	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	816	17 588	10 801	6 787	63%	21 602
Service charges	173 869	230 728	230 728	13 793	88 195	115 364	(27 169)	-24%	230 728
Investment revenue	5 332	3 651	3 651	646	1 565	1 825	(260)	-14%	3 651
Transfers and subsidies - Operational	84 695	80 716	80 903	22 560	59 056	40 451	18 605	46%	80 903
Other own revenue	19 891	18 981	18 981	1 417	7 850	9 490	(1 641)	-17%	18 981
Total Revenue (excluding capital transfers and contributions)	**306 449**	**355 677**	**355 863**	**39 232**	**174 254**	**177 932**	**(3 678)**	**-2%**	**355 863**
Employee costs	107 538	111 716	110 683	8 884	56 797	55 342	1 455	3%	110 683
Remuneration of Councillors	5 196	5 444	5 444	359	2 474	2 722	(248)	-9%	5 444
Depreciation and amortisation	88 343	61 602	61 602	–	–	30 801	(30 801)	-100%	61 602
Interest	23 187	16 157	16 157	2 648	9 905	8 079	1 826	23%	16 157
Inventory consumed and bulk purchases	152 585	143 299	140 036	15 220	59 580	69 993	(10 413)	-15%	140 036
Transfers and subsidies	1 156	1 186	1 186	–	6	593	(587)	-99%	1 186
Other expenditure	74 127	78 174	81 813	3 773	17 125	40 602	(23 477)	-58%	81 813
Total Expenditure	**452 131**	**417 578**	**416 921**	**30 883**	**145 887**	**208 131**	**(62 244)**	**-30%**	**416 921**
Surplus/(Deficit)	**(145 682)**	**(61 901)**	**(61 058)**	**8 349**	**28 366**	**(30 200)**	**58 566**	**-194%**	**(61 058)**
Transfers and subsidies - capital (monetary allocations)	70 877	64 731	79 074	14 072	28 832	39 537	(10 705)	-27%	79 074
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(74 805)**	**2 830**	**18 017**	**22 421**	**57 198**	**9 337**	**47 860**	**513%**	**18 017**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(74 805)**	**2 830**	**18 017**	**22 421**	**57 198**	**9 337**	**47 860**	**513%**	**18 017**
Capital expenditure & funds sources									
Capital expenditure	**28 981**	**58 792**	**71 728**	**9 494**	**26 027**	**35 864**	**(9 837)**	**-27%**	**71 728**
Capital transfers recognised	27 690	56 288	68 760	9 489	25 959	34 380	(8 421)	-24%	68 760
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 320	2 504	2 967	5	67	1 484	(1 416)	-95%	2 967
Total sources of capital funds	**29 010**	**58 792**	**71 728**	**9 494**	**26 027**	**35 864**	**(9 837)**	**-27%**	**71 728**
Financial position									
Total current assets	148 051	60 434	136 886		176 116				136 886
Total non current assets	813 448	867 805	846 621		861 877				846 621
Total current liabilities	270 773	68 751	248 469		269 305				248 469
Total non current liabilities	65 745	61 875	70 734		65 194				70 734
Community wealth/Equity	646 241	798 829	664 304		705 285				664 304
Cash flows									
Net cash from (used) operating	157 063	64 385	65 872	5 040	92 078	32 936	(59 142)	-180%	397 648
Net cash from (used) investing	(46 904)	(67 611)	(82 487)	(12 068)	(34 721)	41 243	75 965	184%	82 487
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**205 984**	**13 398**	**22 404**	**–**	**198 969**	**113 198**	**(85 771)**	**-76%**	**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	12 241	5 874	84	14 027	5 602	4 403	43 395	149 458	235 084
Creditors Age Analysis									
Total Creditors	11 731	13 221	4 131	5 043	4 416	2 904	13 693	27 551	82 690

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**	**15 659**	**58 187**	**39 730**	18 457	46%	**79 460**
Executive and council		71 200	27 916	27 916	9 305	20 937	13 958	6 979	50%	27 916
Finance and administration		63 634	58 873	51 544	6 354	37 250	25 772	11 478	45%	51 544
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 692**	**3 272**	**5 448**	**47**	**2 914**	**2 724**	190	7%	**5 448**
Community and social services		4 376	2 829	4 739	13	2 828	2 370	459	19%	4 739
Sport and recreation		27	96	96	16	20	48	(28)	-58%	96
Public safety		36	48	48	11	44	24	20	84%	48
Housing		–	–	266	–	–	133	(133)	-100%	266
Health		254	300	300	7	22	150	(128)	-85%	300
Economic and environmental services		**3 715**	**3 104**	**3 104**	**87**	**681**	**1 552**	(871)	-56%	**3 104**
Planning and development		–	–	–	–	–	–	–		–
Road transport		3 715	3 104	3 104	87	681	1 552	(871)	-56%	3 104
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**234 084**	**327 242**	**346 925**	**37 511**	**141 303**	**173 462**	(32 159)	-19%	**346 925**
Energy sources		180 312	220 740	238 668	14 181	83 273	119 334	(36 061)	-30%	238 668
Water management		32 836	62 302	63 060	16 180	34 332	31 530	2 802	9%	63 060
Waste water management		7 548	19 748	20 125	3 609	11 202	10 062	1 139	11%	20 125
Waste management		13 389	24 451	25 073	3 541	12 496	12 537	(40)	0%	25 073
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**377 326**	**420 408**	**434 938**	**53 304**	**203 085**	**217 469**	**(14 384)**	**-7%**	**434 938**
Expenditure - Functional										
Governance and administration		**163 019**	**113 915**	**116 855**	**7 075**	**41 687**	**58 311**	(16 624)	-29%	**116 855**
Executive and council		12 446	13 020	12 937	988	6 626	6 468	158	2%	12 937
Finance and administration		148 648	99 406	102 411	5 914	33 912	51 089	(17 177)	-34%	102 411
Internal audit		1 925	1 489	1 507	172	1 148	753	395	52%	1 507
Community and public safety		**18 310**	**15 406**	**15 706**	**1 142**	**7 463**	**7 754**	(291)	-4%	**15 706**
Community and social services		11 720	9 269	9 450	599	4 214	4 725	(511)	-11%	9 450
Sport and recreation		1 000	1 241	1 144	62	413	473	(60)	-13%	1 144
Public safety		5 284	4 545	4 528	457	2 813	2 264	549	24%	4 528
Housing		–	–	–	–	–	–	–		–
Health		306	350	585	24	24	293	(269)	-92%	585
Economic and environmental services		**36 333**	**47 705**	**47 710**	**1 355**	**9 312**	**23 741**	(14 429)	-61%	**47 710**
Planning and development		2 699	2 489	2 477	151	1 102	1 238	(136)	-11%	2 477
Road transport		33 633	45 216	45 234	1 205	8 210	22 503	(14 293)	-64%	45 234
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**234 470**	**240 552**	**236 650**	**21 312**	**87 426**	**118 325**	(30 899)	-26%	**236 650**
Energy sources		179 013	171 805	177 911	16 840	69 987	88 955	(18 968)	-21%	177 911
Water management		30 259	40 784	30 042	3 328	9 919	15 021	(5 102)	-34%	30 042
Waste water management		8 658	15 790	14 940	188	1 423	7 470	(6 047)	-81%	14 940
Waste management		16 540	12 174	13 757	955	6 097	6 879	(782)	-11%	13 757
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**452 131**	**417 578**	**416 921**	**30 883**	**145 887**	**208 131**	**(62 244)**	**-30%**	**416 921**
Surplus/ (Deficit) for the year		**(74 805)**	**2 830**	**18 017**	**22 421**	**57 198**	**9 337**	**47 860**	**513%**	**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**	**15 659**	**58 187**	**39 730**	18 457	46%	**79 460**
Executive and council		71 200	27 916	27 916	9 305	20 937	13 958	6 979	0	27 916
Mayor and Council		71 200	27 916	27 916	9 305	20 937	13 958	6 979	0	27 916
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–		–
Finance and administration		63 634	58 873	51 544	6 354	37 250	25 772	11 478	0	51 544
Administrative and Corporate Support		20 774	16 616	17 567	3 855	10 656	8 784	1 872	0	17 567
Asset Management		–	–	–	–	–	–	–		–
Finance		41 644	41 078	32 797	2 401	26 083	16 398	9 685	0	32 797
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		235	337	337	52	133	169	(36)	(0)	337
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		981	843	843	46	378	421	(43)	(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**	**47**	**2 914**	**2 724**	**190**	**0**	**5 448**
Community and social services		**4 376**	**2 829**	**4 739**	**13**	**2 828**	**2 370**	**459**	**0**	**4 739**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		23	–	–	4	42	–	42		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		105	115	115	9	63	57	5	0	115
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 630	–	1 788	–	–	894	(894)	(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	1 418	1 306	0	2 836
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

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
Sport and recreation		**27**	**96**	**96**	**16**	**20**	**48**	**(28)**	**(0)**	**96**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		27	96	96	16	20	48	(28)	(0)	96
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**36**	**48**	**48**	**11**	**44**	**24**	**20**	**0**	**48**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		36	48	48	11	44	24	20	0	48
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	**266**	–	–	**133**	**(133)**	**(0)**	**266**
Housing		–	–	266	–	–	133	(133)	(0)	266
Informal Settlements		–	–	–	–	–	–	–		–
Health		**254**	**300**	**300**	**7**	**22**	**150**	**(128)**	**(0)**	**300**
Ambulance		–	–	–	–	–	–	–		–
Health Services		254	300	300	7	22	150	(128)	(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**	**87**	**681**	**1 552**	**(871)**	**(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**	**87**	**681**	**1 552**	**(871)**	**(0)**	**3 104**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		2 410	1 644	1 644	87	675	822	(147)	(0)	1 644
Roads		1 306	1 460	1 460	0	6	730	(724)	(0)	1 460
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–

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
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**234 084**	**327 242**	**346 925**	**37 511**	**141 303**	**173 462**	**(32 159)**	**(0)**	**346 925**
Energy sources		**180 312**	**220 740**	**238 668**	**14 181**	**83 273**	**119 334**	**(36 061)**	**(0)**	**238 668**
Electricity		180 312	220 740	238 668	14 181	83 273	119 334	(36 061)	(0)	238 668
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**32 836**	**62 302**	**63 060**	**16 180**	**34 332**	**31 530**	**2 802**	**0**	**63 060**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		32 836	62 302	63 060	16 180	34 332	31 530	2 802	0	63 060
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**7 548**	**19 748**	**20 125**	**3 609**	**11 202**	**10 062**	**1 139**	**0**	**20 125**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		7 548	19 748	20 125	3 609	11 202	10 062	1 139	0	20 125
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**13 389**	**24 451**	**25 073**	**3 541**	**12 496**	**12 537**	**(40)**	**(0)**	**25 073**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		13 389	24 451	25 073	3 541	12 496	12 537	(40)	(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**	**53 304**	**203 085**	**217 469**	**(14 384)**	**(0)**	**434 938**
Expenditure - Functional										
Municipal governance and administration		**163 019**	**113 915**	**116 855**	**7 075**	**41 687**	**58 311**	**(16 624)**	**(0)**	**116 855**
Executive and council		12 446	13 020	12 937	988	6 626	6 468	158	0	12 937
Mayor and Council		6 472	6 964	6 929	440	2 988	3 464	(477)	(0)	6 929
Municipal Manager, Town Secretary and Chief		5 974	6 055	6 008	548	3 638	3 004	634	0	6 008
Finance and administration		148 648	99 406	102 411	5 914	33 912	51 089	(17 177)	(0)	102 411
Administrative and Corporate Support		10 118	18 748	18 880	1 244	6 975	9 324	(2 349)	(0)	18 880
Asset Management		37 696	–	–	–	–	–	–		–
Finance		80 556	54 069	57 049	3 509	19 299	28 525	(9 226)	(0)	57 049
Fleet Management		3 053	1 772	1 760	230	1 471	880	591	0	1 760
Human Resources		3 250	6 710	6 728	215	1 249	3 364	(2 115)	(0)	6 728
Information Technology		–	–	–	–	–	–	–		–

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
Legal Services		1 708	1 000	935	109	700	467	233	0	935
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		12 266	17 107	17 059	607	4 219	8 529	(4 310)	(0)	17 059
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 925	1 489	1 507	172	1 148	753	395	0	1 507
Governance Function		1 925	1 489	1 507	172	1 148	753	395	0	1 507
Community and public safety		**18 310**	**15 406**	**15 706**	**1 142**	**7 463**	**7 754**	**(291)**	**(0)**	**15 706**
Community and social services		**11 720**	**9 269**	**9 450**	**599**	**4 214**	**4 725**	**(511)**	**(0)**	**9 450**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		951	1 155	1 144	78	529	572	(43)	(0)	1 144
Animal Care and Diseases		–	–	–	32	217	–	217		–
Cemeteries, Funeral Parlours and Crematoriums		1 908	1 815	1 798	158	1 079	899	180	0	1 798
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4 666	1 310	334	–	–	167	(167)	(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	331	2 389	3 087	(699)	(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**	**1 144**	**62**	**413**	**473**	**(60)**	**(0)**	**1 144**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		1 000	1 241	1 144	62	413	473	(60)	(0)	1 144
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**5 284**	**4 545**	**4 528**	**457**	**2 813**	**2 264**	**549**	**0**	**4 528**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		5 119	4 238	4 221	457	2 813	2 110	702	0	4 221
Licensing and Control of Animals		–	–	–	–	–	–	–		–

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
Police Forces, Traffic and Street Parking Control		4	18	18	–	–	9	(9)	(0)	18
Pounds		162	288	288	–	–	144	(144)	(0)	288
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		306	350	585	24	24	293	(269)	(0)	585
Ambulance		–	–	–	–	–	–	–		–
Health Services		306	350	585	24	24	293	(269)	(0)	585
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**36 333**	**47 705**	**47 710**	**1 355**	**9 312**	**23 741**	**(14 429)**	**(0)**	**47 710**
Planning and development		2 699	2 489	2 477	151	1 102	1 238	(136)	(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	151	1 102	1 238	(136)	(0)	2 477
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		33 633	45 216	45 234	1 205	8 210	22 503	(14 293)	(0)	45 234
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		4 308	3 535	3 604	374	2 633	1 688	945	0	3 604
Roads		29 325	41 681	41 630	831	5 577	20 815	(15 238)	(0)	41 630
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**234 470**	**240 552**	**236 650**	**21 312**	**87 426**	**118 325**	**(30 899)**	**(0)**	**236 650**
Energy sources		179 013	171 805	177 911	16 840	69 987	88 955	(18 968)	(0)	177 911
Electricity		179 013	171 805	177 911	16 840	69 987	88 955	(18 968)	(0)	177 911
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		30 259	40 784	30 042	3 328	9 919	15 021	(5 102)	(0)	30 042
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		30 259	40 784	30 042	3 328	9 919	15 021	(5 102)	(0)	30 042

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
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**8 658**	**15 790**	**14 940**	**188**	**1 423**	**7 470**	**(6 047)**	**(0)**	**14 940**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		8 658	15 790	14 940	188	1 423	7 470	(6 047)	(0)	14 940
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**16 540**	**12 174**	**13 757**	**955**	**6 097**	**6 879**	**(782)**	**(0)**	**13 757**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		16 540	12 174	13 757	955	6 097	6 879	(782)	(0)	13 757
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**452 131**	**417 578**	**416 921**	**30 883**	**145 887**	**208 131**	**(62 244)**	**(0)**	**416 921**
Surplus/ (Deficit) for the year		**(74 805)**	**2 830**	**18 017**	**22 421**	**57 198**	**9 337**	**47 860**	**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	9 305	20 937	13 958	6 979	50,0%	27 916
Vote 3 - ACCOUNTING OFFICER		381	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		41 264	41 078	41 078	2 401	26 083	20 539	5 544	27,0%	41 078
Vote 5 - TECHNICAL SERVICES		243 735	321 673	333 076	37 865	139 829	166 538	(26 709)	-16,0%	333 076
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	32 229	3 675	16 085	16 115	(30)	-0,2%	32 229
Vote 7 - CORPORATE SERVICES		256	373	373	58	151	186	(35)	-19,0%	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**	**53 304**	**203 085**	**217 336**	**(14 251)**	**-6,6%**	**434 672**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		57	99	95	–	14	47	(34)	-70,9%	95
Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 834	440	2 974	3 417	(443)	-13,0%	6 834
Vote 3 - ACCOUNTING OFFICER		10 617	10 049	10 007	871	5 890	5 003	887	17,7%	10 007
Vote 4 - BUDGET & TREASURY		118 692	54 132	57 113	3 553	19 516	28 556	(9 040)	-31,7%	57 113
Vote 5 - TECHNICAL SERVICES		263 661	291 697	286 986	22 326	94 012	143 493	(49 481)	-34,5%	286 986
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 822	33 625	34 704	2 823	18 074	17 140	934	5,5%	34 704
Vote 7 - CORPORATE SERVICES		10 868	21 110	21 182	871	5 408	10 475	(5 067)	-48,4%	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	**452 131**	**417 578**	**416 921**	**30 883**	**145 887**	**208 131**	**(62 244)**	**-29,9%**	**416 921**
Surplus/ (Deficit) for the year	2	**(74 805)**	**2 830**	**17 751**	**22 421**	**57 198**	**9 204**	**47 993**	**521,4%**	**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**	**9 305**	**20 937**	**13 958**	6 979	50%	**27 916**
2.1 - Municipal Council		71 200	27 916	27 916	9 305	20 937	13 958	6 979	50%	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**	**2 401**	**26 083**	**20 539**	5 544	27%	**41 078**
4.1 - Budget Planning and Implementation		31 897	26 500	26 500	1 474	19 454	13 250	6 204	47%	26 500
4.2 - Financial Management and Reporting (Dora Grants)		9 367	14 578	14 578	927	6 629	7 289	(659)	-9%	14 578
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		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		**243 735**	**321 673**	**333 076**	**37 865**	**139 829**	**166 538**	(26 709)	-16%	**333 076**
5.1 - Electricity		180 312	220 740	232 143	14 181	83 273	116 071	(32 798)	-28%	232 143
5.2 - Water		32 836	62 302	62 302	16 180	34 332	31 151	3 181	10%	62 302
5.3 - Sewerage/Sanitation		7 548	19 748	19 748	3 609	11 202	9 874	1 328	13%	19 748
5.4 - Municipal Buildings		992	978	978	46	381	489	(108)	-22%	978
5.5 - Public Works		15	3	3	–	7	2	6	341%	3
5.6 - MIG		15 969	16 580	16 580	3 849	9 580	8 290	1 290	16%	16 580
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		4 784	–	–	–	1 057	–	1 057		–
5.9 - EPWP		1 280	1 322	1 322	–	(4)	661	(665)	-101%	1 322
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**20 491**	**29 368**	**32 229**	**3 675**	**16 085**	**16 115**	(30)	0%	**32 229**
6.1 - Refuse		13 389	24 451	24 451	3 541	12 496	12 226	271	2%	24 451
6.2 - Commonage		23	–	–	4	42	–	42		–
6.3 - Disaster Management & Fire		36	48	999	11	44	500	(456)	-91%	999
6.4 - Traffic		2 410	1 644	1 644	87	675	822	(147)	-18%	1 644
6.5 - Libraries		2 618	2 714	2 836	–	2 724	1 418	1 306	92%	2 836
6.6 - Environmental Health		254	300	300	7	22	150	(128)	-85%	300
6.7 - Bestershoek		27	96	96	16	20	48	(28)	-58%	96
6.8 - Cemeteries Parks and Open spaces		105	115	115	9	63	57	5	9%	115
6.9 - Community Services: Administration		1 630	–	1 788	–	–	894	(894)	-100%	1 788
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Vote 7 - CORPORATE SERVICES		**256**	**373**	**373**	**58**	**151**	**186**	(35)	-19%	**373**
7.1 - Human Resources		235	337	337	–	–	169	(169)	-100%	337
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		21	36	36	58	151	18	133	745%	36
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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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 Revenue by Vote	2	**377 326**	**420 408**	**434 672**	**53 304**	**203 085**	**217 336**	(14 251)	-7%	**434 672**
Expenditure by Vote	1							–		
Vote 1 - MAYORAL EXECUTIVE		**57**	**99**	**95**	–	**14**	**47**	(34)	-71%	**95**
1.1 - Mayoral Executive		57	99	95	–	14	47	(34)	-71%	95
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Vote 2 - MUNICIPAL COUNCIL		**6 415**	**6 865**	**6 834**	**440**	**2 974**	**3 417**	(443)	-13%	**6 834**
2.1 - Municipal Council		6 415	6 865	6 834	440	2 974	3 417	(443)	-13%	6 834
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Vote 3 - ACCOUNTING OFFICER		**10 617**	**10 049**	**10 007**	**871**	**5 890**	**5 003**	887	18%	**10 007**
3.1 - Accounting Officer		5 974	6 055	6 008	548	3 638	3 004	634	21%	6 008
3.2 - Integrated Development Plan		1 266	1 476	1 468	97	683	734	(51)	-7%	1 468
3.3 - Internal Audit		1 925	1 489	1 507	172	1 148	753	395	52%	1 507
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3.5 - LED Other		1 452	1 028	1 024	53	421	512	(91)	-18%	1 024
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Vote 4 - BUDGET & TREASURY		**118 692**	**54 132**	**57 113**	**3 553**	**19 516**	**28 556**	(9 040)	-32%	**57 113**
4.1 - Budget Planning and Implementation		114 114	51 732	55 033	3 314	18 437	27 516	(9 079)	-33%	55 033
4.2 - Financial Management and Reporting (Dora Grants)		4 578	2 400	2 080	239	1 079	1 040	39	4%	2 080
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Vote 5 - TECHNICAL SERVICES		**263 661**	**291 697**	**286 986**	**22 326**	**94 012**	**143 493**	(49 481)	-34%	**286 986**
5.1 - Electricity		179 013	171 805	177 911	16 840	69 987	88 955	(18 968)	-21%	177 911
5.2 - Water		30 259	40 784	30 042	3 328	9 919	15 021	(5 102)	-34%	30 042
5.3 - Sewerage/Sanitation		8 658	15 790	15 571	188	1 423	7 785	(6 362)	-82%	15 571
5.4 - Municipal Buildings		12 266	17 107	17 059	607	4 219	8 529	(4 310)	-51%	17 059
5.5 - Public Works		27 156	38 629	38 578	658	4 898	19 289	(14 391)	-75%	38 578
5.6 - MIG		835	1 151	1 144	147	868	572	296	52%	1 144
5.7 - Workshop		2 635	1 772	1 760	186	1 253	880	373	42%	1 760
5.8 - Administration		1 428	3 338	3 600	198	765	1 800	(1 035)	-57%	3 600
5.9 - EPWP		1 411	1 323	1 322	173	679	661	18	3%	1 322
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**41 822**	**33 625**	**34 704**	**2 823**	**18 074**	**17 140**	934	5%	**34 704**
6.1 - Refuse		16 540	12 174	13 127	955	6 097	6 564	(467)	-7%	13 127
6.2 - Commonage		1 113	1 444	1 432	78	529	716	(187)	-26%	1 432
6.3 - Disaster Management & Fire		5 119	4 238	4 221	457	2 813	2 110	702	33%	4 221
6.4 - Traffic		4 312	3 553	3 622	374	2 633	1 697	936	55%	3 622
6.5 - Libraries		4 194	4 989	6 174	331	2 389	3 087	(699)	-23%	6 174
6.6 - Environmental Health		6	–	–	32	217	–	217		–
6.7 - Bestershoek		1 162	1 530	1 432	62	413	618	(205)	-33%	1 432
6.8 - Cemeteries Parks and Open spaces		1 908	1 815	1 798	158	1 079	899	180	20%	1 798
6.9 - Community Services: Administration		7 468	3 882	2 898	376	1 905	1 449	456	31%	2 898
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Vote 7 - CORPORATE SERVICES		**10 868**	**21 110**	**21 182**	**871**	**5 408**	**10 475**	(5 067)	-48%	**21 182**
7.1 - Human Resources		3 549	7 060	7 313	239	1 273	3 656	(2 384)	-65%	7 313
7.2 - Legal services		1 708	1 000	935	109	700	467	233	50%	935
7.3 - Corporate services: Administration		5 610	13 050	12 935	523	3 435	6 351	(2 916)	-46%	12 935
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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 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	452 131	417 578	416 921	30 883	145 887	208 131	(62 244) –	(0)	416 921
Surplus/ (Deficit) for the year	2	(74 805)	2 830	17 751	22 421	57 198	9 204	47 993	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	10 987	68 521	93 299	(24 778)	-27%	186 599
Service charges - Water		18 614	19 030	19 030	1 194	9 472	9 515	(43)	0%	19 030
Service charges - Waste Water Management		7 548	9 463	9 463	627	3 935	4 731	(796)	-17%	9 463
Service charges - Waste management		11 801	15 636	15 636	984	6 266	7 818	(1 552)	-20%	15 636
Sale of Goods and Rendering of Services		657	675	675	48	311	338	(27)	-8%	675
Agency services		732	955	955	59	474	478	(4)	-1%	955
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9 596	10 082	10 082	1 207	6 144	5 041	1 103	22%	10 082
Interest earned from Current and Non Current Assets		5 332	3 651	3 651	646	1 565	1 825	(260)	-14%	3 651
Dividends		–	–	–	–	–	–	–		–
Rent on Land		82	144	144	7	40	72	(32)	-44%	144
Rental from Fixed Assets		586	646	646	36	274	323	(49)	-15%	646
Licence and permits		254	300	300	7	22	150	(128)	-85%	300
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 833	3 248	3 248	22	342	1 624	(1 283)	-79%	3 248
Non-Exchange Revenue										
Property rates		22 662	21 602	21 602	816	17 588	10 801	6 787	63%	21 602
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 556	354	354	13	120	177	(57)	-32%	354
Licence and permits		208	576	576	19	124	288	(164)	-57%	576
Transfer and subsidies - Operational		84 695	80 716	80 903	22 560	59 056	40 451	18 605	46%	80 903
Interest		1 969	2 000	2 000	–	–	1 000	(1 000)	-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**	**39 232**	**174 254**	**177 932**	**–**		**355 863**
Expenditure By Type										
Employee related costs		107 538	111 716	110 683	8 884	56 797	55 342	1 455	3%	110 683
Remuneration of councillors		5 196	5 444	5 444	359	2 474	2 722	(248)	-9%	5 444
Bulk purchases - electricity		140 569	130 827	127 327	13 218	53 917	63 663	(9 746)	-15%	127 327
Inventory consumed		12 016	12 472	12 709	2 002	5 663	6 330	(666)	-11%	12 709
Debt impairment		27 364	24 303	24 303	–	–	12 152	(12 152)	-100%	24 303
Depreciation and amortisation		88 343	61 602	61 602	–	–	30 801	(30 801)	-100%	61 602
Interest		23 187	16 157	16 157	2 648	9 905	8 079	1 826	23%	16 157
Contracted services		27 762	13 996	19 943	1 745	8 214	9 945	(1 731)	-17%	19 943
Transfers and subsidies		1 156	1 186	1 186	–	6	593	(587)	-99%	1 186
Irrecoverable debts written off		–	13 858	13 858	–	–	6 929	(6 929)	-100%	13 858
Operational costs		17 403	26 017	23 709	2 028	8 911	11 576	(2 665)	-23%	23 709
Losses on Disposal of Assets		102	–	–	–	–	–	–		–
Other Losses		1 495	–	–	–	–	–	–		–
Total Expenditure		**452 131**	**417 578**	**416 921**	**30 883**	**145 887**	**208 131**	**(62 244)**	**-30%**	**416 921**
Surplus/(Deficit)		**(145 682)**	**(61 901)**	**(61 058)**	**8 349**	**28 366**	**(30 200)**	**62 244**	**(0)**	**(61 058)**
Transfers and subsidies - capital (monetary allocations)		70 877	64 731	79 074	14 072	28 832	39 537	(10 705)	(0)	79 074
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(74 805)**	**2 830**	**18 017**	**22 421**	**57 198**	**9 337**			**18 017**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(74 805)**	**2 830**	**18 017**	**22 421**	**57 198**	**9 337**			**18 017**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(74 805)**	**2 830**	**18 017**	**22 421**	**57 198**	**9 337**			**18 017**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(74 805)**	**2 830**	**18 017**	**22 421**	**57 198**	**9 337**			**18 017**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		17	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		55 439	55 592	65 598	9 087	23 912	32 799	(8 887)	-27%	65 598
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	469	–	–	235	(235)	-100%	469
Vote 7 - CORPORATE SERVICES		919	504	625	–	37	313	(276)	-88%	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	**56 375**	**56 097**	**66 692**	**9 087**	**23 949**	**33 346**	**(9 397)**	**-28%**	**66 692**
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		125	17	17	–	–	9	(9)	-100%	17
Vote 4 - BUDGET & TREASURY		–	17	296	–	–	148	(148)	-100%	296
Vote 5 - TECHNICAL SERVICES		(27 807)	2 308	2 308	402	1 962	1 154	808	70%	2 308
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 388	5	115	1 194	(1 078)	-90%	2 388
Vote 7 - CORPORATE SERVICES		(29)	26	26	–	–	13	(13)	-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	407	2 078	2 518	(440)	-17%	5 035
Total Capital Expenditure	3	**28 981**	**58 792**	**71 728**	**9 494**	**26 027**	**35 864**	**(9 837)**	**-27%**	**71 728**
Capital Expenditure - Functional Classification										
Governance and administration		**1 060**	**952**	**1 532**	**–**	**37**	**766**	(729)	-95%	**1 532**
Executive and council		125	17	17	–	–	9	(9)	-100%	17
Finance and administration		936	934	1 514	–	37	757	(720)	-95%	1 514
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 860**	**3 581**	**5 860**	**435**	**1 165**	**2 930**	(1 764)	-60%	**5 860**
Community and social services		317	40	2 319	–	85	1 160	(1 074)	-93%	2 319
Sport and recreation		3 543	3 391	3 391	430	1 050	1 696	(646)	-38%	3 391
Public safety		–	149	149	5	30	75	(44)	-59%	149
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 668**	**4 835**	**4 835**	**402**	**4 880**	**2 418**	2 463	102%	**4 835**
Planning and development		–	–	–	–	–	–	–		–
Road transport		9 668	4 835	4 835	402	4 880	2 418	2 463	102%	4 835
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**14 421**	**49 424**	**59 501**	**8 657**	**19 944**	**29 750**	(9 807)	-33%	**59 501**
Energy sources		37 387	20 987	30 902	1 604	8 017	15 451	(7 434)	-48%	30 902
Water management		(26 346)	22 743	22 743	6 102	9 498	11 372	(1 873)	-16%	22 743
Waste water management		3 000	5 557	5 557	951	2 429	2 778	(350)	-13%	5 557
Waste management		379	137	299	–	–	149	(149)	-100%	299
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**29 010**	**58 792**	**71 728**	**9 494**	**26 027**	**35 864**	**(9 837)**	**-27%**	**71 728**
Funded by:										
National Government		27 373	56 288	66 481	9 489	25 874	33 241	(7 367)	-22%	66 481
Provincial Government		64	–	2 105	–	85	1 052	(967)	-92%	2 105
District Municipality		253	–	174	–	–	87	(87)	-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		**27 690**	**56 288**	**68 760**	**9 489**	**25 959**	**34 380**	**(8 421)**	**-24%**	**68 760**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		1 320	2 504	2 967	5	67	1 484	(1 416)	-95%	2 967
Total Capital Funding	7	**29 010**	**58 792**	**71 728**	**9 494**	**26 027**	**35 864**	**(9 837)**	**-27%**	**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		**55 439**	**55 592**	**65 598**	**9 087**	**23 912**	**32 799**	(8 887)	-27%	**65 598**
5.1 - Electricity		37 353	20 939	30 854	1 604	8 017	15 427	(7 410)	-48%	30 854
5.2 - Water		6 958	22 696	22 696	6 102	9 498	11 348	(1 850)	-16%	22 696
5.3 - Sewerage/Sanitation		3 000	–	–	–	–	–	–		–
5.4 - Municipal Buildings		–	174	174	–	–	87	(87)	-100%	174
5.5 - Public Works		–	–	–	–	–	–	–		–
5.6 - MIG		8 128	11 783	11 783	1 381	6 396	5 892	505	9%	11 783
5.7 - Workshop		–	–	90	–	–	45	(45)	-100%	90
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	**469**	–	–	**235**	(235)	-100%	**469**
6.1 - Refuse		–	–	205	–	–	103	(103)	-100%	205
6.2 - Commonage		–	–	–	–	–	–	–		–
6.3 - Disaster Management & Fire		–	–	174	–	–	87	(87)	-100%	174
6.4 - Traffic		–	–	90	–	–	45	(45)	-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**	**313**	(276)	-88%	**625**
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		919	504	625	–	37	313	(276)	-88%	625
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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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 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	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		56 375	56 097	66 692	9 087	23 949	33 346	(9 397) –	-28%	66 692
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
2.1 - Municipal Council		–	–	–	–	–	–	–		–
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Vote 3 - ACCOUNTING OFFICER		125	17	17	–	–	9	(9)	-100%	17
3.1 - Accounting Officer		125	17	17	–	–	9	(9)	-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	–	–	148	(148)	-100%	296
4.1 - Budget Planning and Implementation		–	17	17	–	–	9	(9)	-100%	17
4.2 - Financial Management and Reporting (Dora Grants)		–	–	278	–	–	139	(139)	-100%	278
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Vote 5 - TECHNICAL SERVICES		(27 807)	2 308	2 308	402	1 962	1 154	808	70%	2 308
5.1 - Electricity		34	48	48	–	–	24	(24)	-100%	48
5.2 - Water		(33 304)	48	48	–	–	24	(24)	-100%	48
5.3 - Sewerage/Sanitation		–	43	43	–	–	22	(22)	-100%	43
5.4 - Municipal Buildings		–	–	–	–	–	–	–		–
5.5 - Public Works		–	43	43	–	–	22	(22)	-100%	43
5.6 - MIG		5 463	1 913	1 913	402	1 962	957	1 006	105%	1 913
5.7 - Workshop		–	213	213	–	–	106	(106)	-100%	213
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 388	5	115	1 194	(1 078)	-90%	2 388
6.1 - Refuse		–	137	93	–	–	47	(47)	-100%	93
6.2 - Commonage		–	149	149	5	30	75	(44)	-59%	149
6.3 - Disaster Management & Fire		253	–	–	–	–	–	–		–
6.4 - Traffic		–	–	–	–	–	–	–		–
6.5 - Libraries		19	–	590	–	85	295	(210)	-71%	590
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	23	23	–	–	11	(11)	-100%	23
6.9 - Community Services: Administration		45	17	1 533	–	–	766	(766)	-100%	1 533
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		(29)	26	26	–	–	13	(13)	-100%	26
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		(29)	26	26	–	–	13	(13)	-100%	26
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–

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 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	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
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total single-year capital expenditure		(27 394)	2 695	5 035	407	2 078	2 518	(440) –	(0)	5 035
Total Capital Expenditure		28 981	58 792	71 728	9 494	26 027	35 864	(9 837)	(0)	71 728

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

Description	Ref	2024/25	Budget Year 2025/26			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		39 019	13 248	22 254	56 825	22 254
Trade and other receivables from exchange transactions		59 837	20 050	63 101	80 748	63 101
Receivables from non-exchange transactions		15 551	22 731	18 671	24 537	18 671
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 118	2 311	1 442	1 233	1 442
VAT		30 830	969	29 722	11 323	29 722
Other current assets		1 697	1 125	1 697	1 451	1 697
Total current assets		**148 051**	**60 434**	**136 886**	**176 116**	**136 886**
Non current assets						
Investments		–	–	–	–	–
Investment property		33 743	39 869	33 743	33 743	33 743
Property, plant and equipment		779 248	827 477	812 420	827 676	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		**813 448**	**867 805**	**846 621**	**861 877**	**846 621**
TOTAL ASSETS		**961 499**	**928 240**	**983 507**	**1 037 993**	**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	3 125	3 119
Trade and other payables from exchange transactions		244 344	49 923	238 353	218 642	238 353
Trade and other payables from non-exchange transactions		15 992	6 642	1 462	20 525	1 462
Provision		4 918	430	5 004	4 918	5 004
VAT		1 133	8 701	(735)	20 830	(735)
Other current liabilities		–	–	–	–	–
Total current liabilities		**270 773**	**68 751**	**248 469**	**269 305**	**248 469**
Non current liabilities						
Financial liabilities		680	2 679	680	61	680
Provision		39 556	32 299	40 956	39 556	40 956
Long term portion of trade payables		(67)	–	–	–	–
Other non-current liabilities		25 577	26 898	29 098	25 577	29 098
Total non current liabilities		**65 745**	**61 875**	**70 734**	**65 194**	**70 734**
TOTAL LIABILITIES		**336 518**	**130 626**	**319 202**	**334 499**	**319 202**
NET ASSETS	2	**624 981**	**797 614**	**664 304**	**703 494**	**664 304**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		646 241	798 829	664 304	705 285	664 304
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**646 241**	**798 829**	**664 304**	**705 285**	**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	668	4 022	10 261	(6 239)	-61%	20 521
Service charges		143 887	230 484	230 484	13 109	74 163	115 242	(41 079)	-36%	230 484
Other revenue		18 041	42 161	43 649	981	12 286	21 824	(9 539)	-44%	43 649
Transfers and Subsidies - Operational		60 281	80 716	80 716	52	31 655	40 358	(8 703)	-22%	80 716
Transfers and Subsidies - Capital		41 489	64 731	64 731	3 847	32 064	32 365	(301)	-1%	64 731
Interest		2 957	3 651	3 651	61	523	1 825	(1 303)	-71%	3 651
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(115 133)	(361 937)	(361 937)	(13 678)	(62 635)	(180 968)	(118 334)	65%	(30 161)
Interest		–	(14 757)	(14 757)	–	–	(7 379)	(7 379)	100%	(14 757)
Transfers and Subsidies		–	(1 186)	(1 186)	–	–	(593)	(593)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		157 063	64 385	65 872	5 040	92 078	32 936	(59 142)	-180%	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)	(12 068)	(34 721)	41 243	75 965	184%	82 487
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 904)	(67 611)	(82 487)	(12 068)	(34 721)	41 243	75 965	184%	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		110 159	(3 226)	(16 615)	(7 028)	57 357	74 179			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:		205 984	13 398	22 404		198 969	113 198			621 746

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION		
Municipality	EC102 Blue Crane Route	
Grade	2	*1 Grade in terms of the Remuneration of Public Office Bearers Act*
Province	EC EASTERN CAPE	
Web Address	wwww.bcrm.gov.za	
E-mail Address	rozannef@bcrm.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	P.O. Box 21	
City / Town	SOMERSET EAST	
Postal Code	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:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Elvis Miggels	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Bonsile Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number		Cell number	082 893 9744
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

D. MANAGEMENT LEADERSHIP

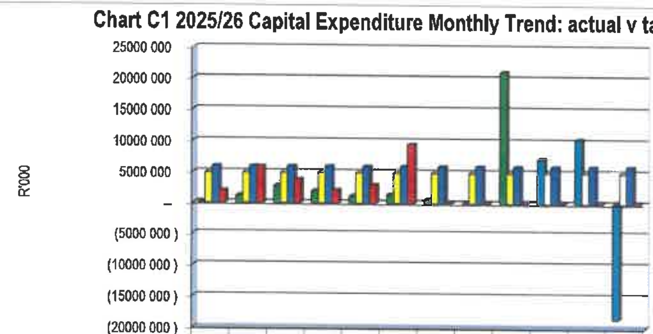
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6902185572089	ID Number	8908140101086
Title	Mr	Title	Ms
Name	Mzwandile Patrick Nini	Name	Marie Jordaan
Telephone number		Telephone number	042 243 6402
Cell number		Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address	marej@bcrm.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	9303300279083
Title	Mr	Title	Miss
Name	Nigel Delo	Name	Rozanne Frolick
Telephone number	042 243 6405	Telephone number	042 243 6405
Cell number		Cell number	083 654 9557
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za	E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	0
Title	Mr	Title	0
Name	Khanya Maqashu	Name	0
Telephone number		Telephone number	0
Cell number		Cell number	0
Fax number	042 243 6413	Fax number	0
E-mail address	khanyam@bcrm.gov.za	E-mail address	0

PART 2

SUPPORTING DOCUMENTATION

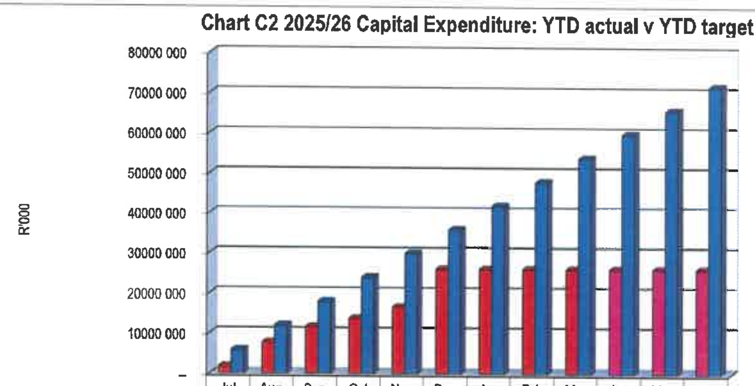
2.1 SEC 71 CHARTS

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted 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	9 494
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	(18 581)	4 899	5 977	–



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	138	1126	2716	1927	1093	1357	562	7 96	2107	7196	1038	(185
Original Budget	4899	4899	4899	4899	4899	4899	4899	4899	4899	4899	4899	4899
Adjusted Budget	5977	5977	5977	5977	5977	5977	5977	5977	5977	5977	5977	5977
Monthly Actual	1947	5896	3775	2059	2852	9493	–	–	–	–	–	–

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	26 027	35 864
Jan	26 027	41 841
Feb	26 027	47 818
Mar	26 027	53 796
Apr	26 027	59 773
May	26 027	65 750
Jun	26 027	71 728



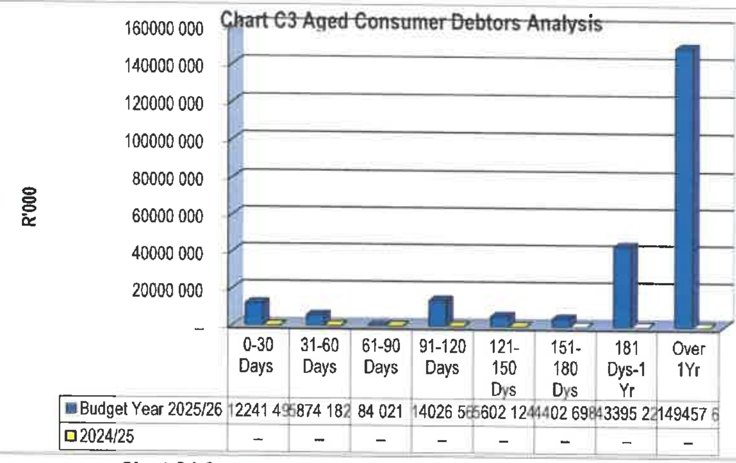
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD Actual	1947 5	7844 1	11620	13679	16532	26026	26026	26026	26026	26026	26026	26026
YearTD Budget	5977 2	11954	17931	23909	29886	35863	41841	47818	53795	59772	65750	71727

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/:	12 241	5 874	84	14 027	5 602	4 403	43 395	149 458
2024/25	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	25 918	26 719
Commercial	11 859	12 225
Households	159 967	164 914
Other	30 288	31 225



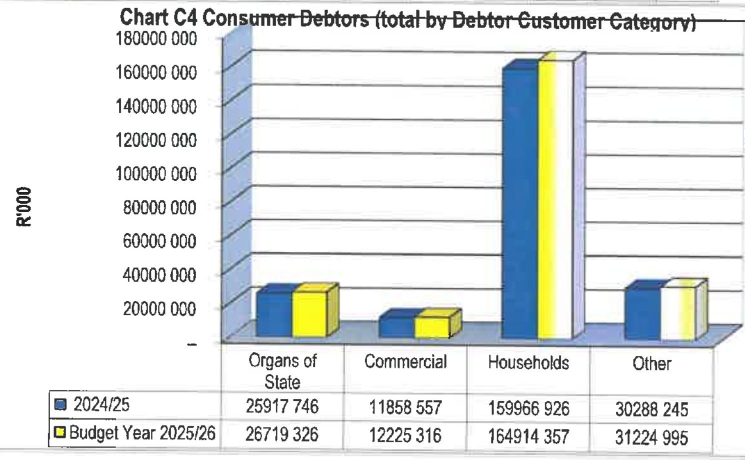
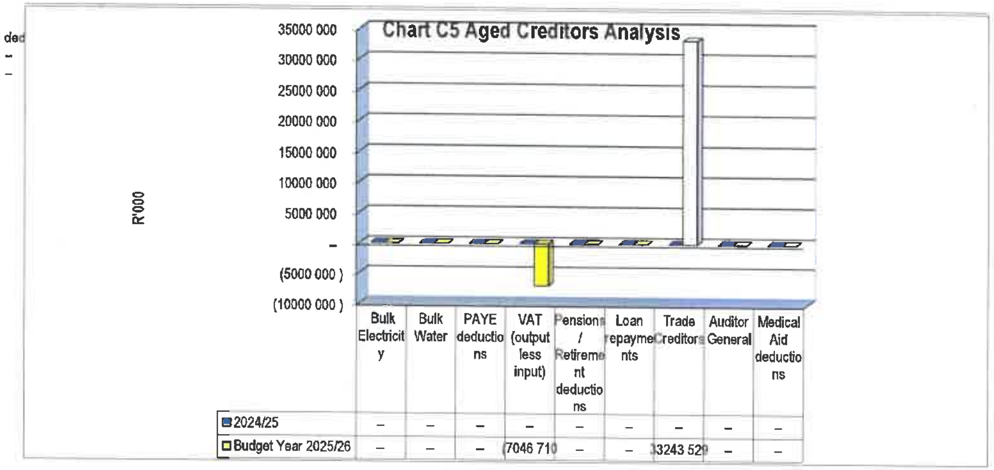


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Medical Aid ded
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/:	–	–	–	(7 047)	–	–	33 244	–	–



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%	6,8%	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		44,5%	10,8%	40,8%	37,7%	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	54,7%	87,9%	55,1%	65,4%	55,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		14,4%	19,3%	9,0%	21,1%	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		25,2%	12,3%	23,5%	61,3%	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%	32,6%	31,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,1%	2,1%	2,8%	1,6%	2,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36,4%	21,9%	21,9%	5,7%	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	4 423	1 331	7	1 429	1 412	1 283	14 939	25 742	50 566	44 805	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 240	2 809	6	2 388	2 404	1 588	9 970	21 269	54 674	37 619	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 091	344	58	8 685	274	0	1 530	31 721	43 703	42 210	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 657	485	2	470	454	509	5 777	12 910	22 264	20 120	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 643	762	5	736	724	809	8 381	19 288	33 348	29 938	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	–	2	2	2	11	159	185	177	–	–
Interest on Arrear Debtor Accounts	1810	513	99	3	275	183	175	2 573	31 776	35 597	34 982	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(12 332)	42	2	42	150	35	215	6 592	(5 255)	7 034	–	–
Total By Income Source	**2000**	**12 241**	**5 874**	**84**	**14 027**	**5 602**	**4 403**	**43 395**	**149 458**	**235 084**	**216 884**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 172	320	3	4 000	373	252	1 683	18 916	26 719	25 224	–	–
Commercial	2300	2 733	449	6	581	340	239	2 175	5 703	12 225	9 038	–	–
Households	2400	13 097	4 070	58	5 006	4 070	3 398	33 993	101 222	164 914	147 689	–	–
Other	2500	(4 761)	1 035	17	4 440	819	513	5 545	23 616	31 225	34 933	–	–
Total By Customer Group	**2600**	**12 241**	**5 874**	**84**	**14 027**	**5 602**	**4 403**	**43 395**	**149 458**	**235 084**	**216 884**	**–**	**–**

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	(7 047)	–	–	–	–	–	–	–	(7 047)	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	16 299	6 049	31	3 340	222	19	6 306	976	33 244	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	2 478	7 172	4 100	1 703	4 193	2 885	7 386	26 575	56 493	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**11 731**	**13 221**	**4 131**	**5 043**	**4 416**	**2 904**	**13 693**	**27 551**	**82 690**	–

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
		–								–	–		–	–
		–								–	–		–	–
		–								–	–		–	–
		–								–	–		–	–
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		–								–	–		–	–
		–								–	–		–	–
		–								–	–		–	–
Municipality sub-total										–	–		–	–
Entities														
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
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-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
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**	**22 508**	**56 443**	**39 007**	**17 435**	**44,7%**	**78 015**
Operational Revenue:General Revenue:Equitable Share		71 200	73 464	73 464	22 508	53 118	36 732	16 386	44,6%	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	–	925	661	264	39,9%	1 322
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 400	2 400	2 400	–	2 400	1 200	1 200	100,0%	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	–	–	414	(414)	-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**	–	–	**1 350**	**(1 350)**	**-100,0%**	**2 701**
Specify (Add grant description)		8 010	2 701	2 701	–	–	1 350	(1 350)	-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)		–	–	–	–	–	–	–		–
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)		(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)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
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**	**22 508**	**56 443**	**40 358**	**16 085**	**39,9%**	**80 716**
Capital Transfers and Grants										
National Government:		**53 015**	**64 731**	**64 731**	**3 847**	**32 064**	**32 365**	**(301)**	**-0,9%**	**64 731**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		15 969	15 751	15 751	3 847	12 957	7 875	5 082	64,5%	15 751
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		49 743	22 880	22 880	–	–	11 440	(11 440)	-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	13 050	6 057	46,4%	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)		–	–	–	–	–	–	–		–
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:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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)		–	–	–	–	–	–	–		–
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**	**3 847**	**32 064**	**32 365**	**(301)**	**-0,9%**	**64 731**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 245	145 447	145 447	26 355	88 507	72 723	15 783	21,7%	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)	(22 508)	(52 395)	(39 140)	(13 254)	33,9%	(78 281)
Operational Revenue:General Revenue:Equitable Share		(71 200)	(73 464)	(73 464)	(22 508)	(53 118)	(36 732)	(16 386)	44,6%	(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)	(661)	657	-99,4%	(1 322)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 400	(2 400)	(2 666)	–	727	(1 333)	2 060	-154,5%	(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)	–	–	(414)	414	-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)	–	–	(2 306)	2 306	-100,0%	(4 611)
Specify (Add grant description)		7 894	(2 701)	(4 611)	–	–	(2 306)	2 306	-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)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
District Municipality:		(937)	–	(751)	–	–	(376)	376	-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)	–	–	(376)	376	-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)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
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)**	**(22 508)**	**(52 395)**	**(41 822)**	**(10 573)**	**25,3%**	**(83 644)**
Capital expenditure of Transfers and Grants										
National Government:		**30 135**	**(41 851)**	**(76 134)**	**14 072**	**23 167**	**(38 067)**	**61 234**	**-160,9%**	**(76 134)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		15 969	(15 751)	(15 751)	3 849	9 580	(7 875)	17 456	-221,6%	(15 751)
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	(34 283)	–	–	(17 141)	17 141	-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)	10 223	13 587	(13 050)	26 637	-204,1%	(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)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
District Municipality:		**41 540**	**(22 880)**	**(200)**	**–**	**6 967**	**(100)**	**7 067**	**-7066,9%**	**(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	(100)	7 067	-7066,9%	(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)		–	–	–	–	–	–	–		–

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)		–	–	–	–	–	–	–		–
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)	14 072	30 134	(38 167)	68 301	-179,0%	(76 334)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		11 113	(145 447)	(159 977)	(8 436)	(22 261)	(79 989)	57 728	-72,2%	(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		–	–	–	156	355	–	355		–
Pension and UIF Contributions		162	223	223	10	78	111	(34)	-30%	223
Medical Aid Contributions		53	56	56	5	28	28	(0)	0%	56
Motor Vehicle Allowance		1 053	951	951	64	473	475	(3)	-1%	951
Cellphone Allowance		488	500	500	37	241	250	(10)	-4%	500
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 440	3 715	3 715	87	1 301	1 857	(556)	-30%	3 715
Sub Total - Councillors		5 196	5 444	5 444	359	2 474	2 722	(248)	-9%	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	543	2 031	4 445	(2 414)	-54%	8 890
Pension and UIF Contributions		8	179	179	12	27	90	(62)	-70%	179
Medical Aid Contributions		65	70	120	9	33	60	(27)	-44%	120
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		75	–	–	–	29	–	29		–
Motor Vehicle Allowance		1 098	1 257	1 257	134	679	628	50	8%	1 257
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		295	270	270	28	113	135	(22)	-16%	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	725	2 912	5 358	(2 446)	-46%	10 716
% increase	4		110,1%	110,2%						110,2%
Other Municipal Staff										
Basic Salaries and Wages		64 125	67 584	64 347	5 722	34 324	32 173	2 151	7%	64 347
Pension and UIF Contributions		11 420	11 775	11 764	1 065	6 335	5 882	453	8%	11 764
Medical Aid Contributions		3 168	3 231	3 277	291	1 727	1 639	88	5%	3 277
Overtime		6 204	6 190	6 247	598	3 436	3 124	312	10%	6 247
Performance Bonus		7 730	–	–	14	5 226	–	5 226		–
Motor Vehicle Allowance		1 117	1 335	1 335	98	594	668	(73)	-11%	1 335
Cellphone Allowance		–	140	140	–	–	70	(70)	-100%	140
Housing Allowances		566	373	380	28	243	190	53	28%	380
Other benefits and allowances		2 426	5 385	7 489	237	1 501	3 745	(2 244)	-60%	7 489
Payments in lieu of leave		–	994	994	–	–	497	(497)	-100%	994
Long service awards		519	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	5 164	3 993	3 993	105	500	1 997	(1 497)	-75%	3 993
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		102 439	101 000	99 967	8 159	53 885	49 984	3 902	8%	99 967
% increase	4		-1,4%	-2,4%						-2,4%
Total Parent Municipality		112 734	117 160	116 127	9 243	59 271	58 064	1 208	2%	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		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	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
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		112 734	117 160	116 127	9 243	59 271	58 064	1 208	2%	116 127
% increase	4		3,9%	3,0%						3,0%
TOTAL MANAGERS AND STAFF		107 538	111 716	110 683	8 884	56 797	55 342	1 455	3%	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 / Prov		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special rating area		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue										
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<u>Revenue By Municipal Entity</u>										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
<u>Expenditure By Municipal Entity</u>										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
<u>Capital Expenditure By Municipal Entity</u>										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 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	9 494	26 027	35 864	9 837	27,4%	44%
January	563	4 899	5 977	–	26 027	41 841	15 814	37,8%	44%
February	8	4 899	5 977	–	26 027	47 818	21 792	45,6%	44%
March	21 077	4 899	5 977	–	26 027	53 796	27 769	51,6%	44%
April	7 196	4 899	5 977	–	26 027	59 773	33 746	56,5%	44%
May	10 387	4 899	5 977	–	26 027	65 750	39 724	60,4%	44%
June	(18 581)	4 899	5 977	–	26 027	71 728	45 701	63,7%	44%
Total Capital expenditure	**29 010**	**58 792**	**71 728**	**26 027**					

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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(29 837)	12 586	7 431	–	1 568	3 716	(2 147)	-57,8%	7 431
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	–	–	775	(775)	-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	–	–	775	(775)	-100,0%	1 550
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		(33 230)	11 543	5 881	–	1 568	2 941	(1 372)	-46,7%	5 881
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		(33 230)	–	–	–	–	–	–		–
Bulk Mains		–	11 543	5 881	–	1 568	2 941	(1 372)	-46,7%	5 881
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		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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**	**5**	**30**	**444**	**(413)**	**-93,2%**	**887**
Operational Buildings		45	149	887	5	30	444	(413)	-93,2%	887
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		45	–	738	–	–	369	(369)	-100,0%	738
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	149	149	5	30	75	(44)	-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**	**252**	**(215)**	**-85,3%**	**504**
Computer Equipment		919	504	504	–	37	252	(215)	-85,3%	504
Furniture and Office Equipment		**96**	**78**	**442**	**–**	**85**	**221**	**(136)**	**-61,4%**	**442**
Furniture and Office Equipment		96	78	442	–	85	221	(136)	-61,4%	442
Machinery and Equipment		**307**	**555**	**1 358**	**–**	**–**	**679**	**(679)**	**-100,0%**	**1 358**
Machinery and Equipment		307	555	1 358	–	–	679	(679)	-100,0%	1 358
Transport Assets		**–**	**–**	**435**	**–**	**–**	**217**	**(217)**	**-100,0%**	**435**
Transport Assets		–	–	435	–	–	217	(217)	-100,0%	435
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

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
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	11 058	5	1 721	5 529	3 808	68.9%	11 058

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 001	1 652	10 747	–	1 140	5 374	(4 234)	-78,8%	10 747
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	–	–	4 628	(4 628)	-100,0%	9 257
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	9 257	–	–	4 628	(4 628)	-100,0%	9 257
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		5 734	1 652	1 490	–	1 140	745	395	53,0%	1 490
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 734	1 652	1 490	–	1 140	745	395	53,0%	1 490
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		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

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									
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	–	–	174	(174)	-100,0%	348
Operational Buildings		–	174	348	–	–	174	(174)	-100,0%	348
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	174	348	–	–	174	(174)	-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		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	11 095	–	1 140	5 548	4 408	79,5%	11 095

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**105**	**108**	**108**	**2**	**90**	**54**	36	**67,3%**	**108**
Roads Infrastructure		105	108	108	2	90	54	36	**67,3%**	108
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		105	108	108	2	90	54	36	**67,3%**	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		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
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**	**578**	**(421)**	-72,9%	**1 157**
Computer Equipment		920	1 157	1 157	–	157	578	(421)	-72,9%	1 157
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**339**	**803**	**803**	**7**	**62**	**401**	**(339)**	-84,6%	**803**
Machinery and Equipment		339	803	803	7	62	401	(339)	-84,6%	803
Transport Assets		**5 139**	**5 492**	**7 759**	**1 067**	**2 562**	**3 879**	**(1 317)**	-34,0%	**7 759**
Transport Assets		5 139	5 492	7 759	1 067	2 562	3 879	(1 317)	-34,0%	7 759
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

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
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	9 826	1 076	2 871	4 913	2 042	41,6%	9 826

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		58 224	50 909	50 909	–	–	25 455	(25 455)	-100,0%	50 909
Roads Infrastructure		16 895	29 301	29 301	–	–	14 651	(14 651)	-100,0%	29 301
Roads		16 895	29 301	29 301	–	–	14 651	(14 651)	-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	–	–	3 405	(3 405)	-100,0%	6 809
Power Plants		–	–	–	–	–	–	–		–
HV Substations		5 917	6 809	6 809	–	–	3 405	(3 405)	-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	–	–	4 094	(4 094)	-100,0%	8 187
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		9 364	8 187	8 187	–	–	4 094	(4 094)	-100,0%	8 187
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		3 724	–	–	–	–	–	–		–
Sanitation Infrastructure		15 879	6 611	6 611	–	–	3 306	(3 306)	-100,0%	6 611
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		4 606	6 611	6 611	–	–	3 306	(3 306)	-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	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		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**	–	–	**4 625**	**(4 625)**	**-100,0%**	**9 250**
Operational Buildings		8 512	9 250	9 250	–	–	4 625	(4 625)	-100,0%	9 250
Municipal Offices		2 142	9 250	9 250	–	–	4 625	(4 625)	-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**	–	–	**446**	**(446)**	-100,0%	**892**
Computer Equipment		996	892	892	–	–	446	(446)	-100,0%	892
Furniture and Office Equipment		**56**	**177**	**177**	–	–	**88**	**(88)**	-100,0%	**177**
Furniture and Office Equipment		56	177	177	–	–	88	(88)	-100,0%	177
Machinery and Equipment		**1 738**	**10**	**10**	–	–	**5**	**(5)**	-100,0%	**10**
Machinery and Equipment		1 738	10	10	–	–	5	(5)	-100,0%	10
Transport Assets		**1 775**	**364**	**364**	–	–	**182**	**(182)**	-100,0%	**364**
Transport Assets		1 775	364	364	–	–	182	(182)	-100,0%	364
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

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
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	–	–	30 801	30 801	100,0%	61 602

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**42 907**	**39 702**	**46 183**	**9 059**	**22 116**	**23 092**	(976)	**-4,2%**	**46 183**
Roads Infrastructure		6 969	4 792	4 792	402	4 880	2 396	2 484	**103,7%**	4 792
Roads		5 137	2 879	2 879	–	2 918	1 439	1 478	**102,7%**	2 879
Road Structures		1 833	1 913	1 913	402	1 962	957	1 006	**105,2%**	1 913
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		34 789	19 896	20 554	1 604	8 017	10 277	(2 260)	**-22,0%**	20 554
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		24 456	–	–	–	–	–	–		–
LV Networks		10 332	19 896	20 554	1 604	8 017	10 277	(2 260)	**-22,0%**	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	951	2 429	2 757	(328)	**-11,9%**	5 513
Pump Station		–	5 513	5 513	951	2 429	2 757	(328)	**-11,9%**	5 513
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	9 501	15 324	6 102	6 790	7 662	(872)	**-11,4%**	15 324
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	9 501	15 324	6 102	6 790	7 662	(872)	**-11,4%**	15 324
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**	**430**	**1 050**	**1 696**	**(646)**	**-38,1%**	**3 391**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		3 543	3 391	3 391	430	1 050	1 696	(646)	-38,1%	3 391
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3 543	3 391	3 391	430	1 050	1 696	(646)	-38,1%	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		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

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
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	46 450	43 093	49 575	9 489	23 166	24 787	1 621	6.5%	49 575

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 **DECEMBER 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)