

# **BLUE CRANE ROUTE** **MUNICIPALITY (EC102)**



**2025/2026**

**Mid-Year Report**

**(Sec 72 & Sec 52(d))**

This report is compiled as per guidelines of Chapter 7, Section 72 and 52(d) and 53 and 168(1) of the MFMA No.56 of 2003, and Section 33; 31(1); 34 and 35 of the Government Gazette No 32141 of 17 April 2009

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# 1. PURPOSE AND BACKGROUND OF THE MID YEAR BUDGET & PERFORMANCE ASSESSMENT - 2025/2026 FINANCIAL YEAR

The purpose of this mid-year budget & performance assessment report is to assess the Municipality's financial performance against the budget and service delivery targets set up for the first six months of the 2025/2026 financial year.

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

## 1.1 The Municipal Finance Management Act 56 of 2003, Section 72 requires the Accounting Officer of a municipality to do the following in half-year:

*"72. (1) The accounting officer of a municipality must by 25 January of each year—*

- (a) assess the performance of the municipality during the first half of the financial year, taking into account—*
  - (i) the monthly statements referred to in section 71 for the first half of the financial year;*
  - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;*
  - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and*
  - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and*
- (b) submit a report on such assessment to—*
  - (i) the mayor of the municipality;*
  - (ii) the National Treasury; and*
  - (iii) the relevant provincial treasury.*

*(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.*

*(3) The accounting officer must, as part of the review—*

- (a) make recommendations as to whether an adjustments budget is necessary; and*
- (b) recommend revised projections for revenue and expenditure to the extent that this may be necessary."*

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

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

1.3 **The Local Government: Finance Management Act 56 of 2003: Municipal budget and reporting regulations, Section 31(1); 33; 34; and 35 of the Government Gazette No 32141 of 17 April 2009 prescribes the following:**

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

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

**and**

*“33. A mid-year budget and performance assessment of a municipality referred to in section 72 of the Act must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act”*

**and**

*“34. (1) Within five working days of 25 January each year the municipal manager must make the mid-year budget and performance assessment public by placing it on the municipal website”*

*(2) The municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the mid-year budget and performance assessment, including –*

- (a) Summaries in alternative languages predominant in the community; and*
- (b) Information relevant to each ward in the community”*

This report will entail the recommendations and what is to be done on the challenges ahead.

# PART 1 – IN-YEAR REPORT

## 2. MAYOR'S REPORT

### 2.1. Implementation of Budget during the second quarter of the financial year

At the end of the second quarter for 2025/2026 financial year, the actual operational revenue was at **R 174 million or 49%** against the estimated budget of R 355 million (Excluding the capital grants which was only at **R 28 million or 36%** of the R 79 million budget.

The operational expenditure at the end of the same period was at **R 145 million of 35%** against the annual estimated budget of R 416 million.

The capital expenditure for the same period is at **R 26 million or 36%** against the capital budget of R 71 million.

### Voluntary Intervention for Blue Crane Route Municipality

*BCRM's management held a workshop within the Quarter 1 and 2 with Provincial Treasury. During this workshop, various financial problems were listed and discussed. Actions were formulated to address these financial problems. Time frames were agreed upon and the buy in of municipal officials was requested.*

*The outcome of these deliberations was that the municipality would request voluntary intervention for Provincial Treasury. The Council noted and supported the content of the voluntary intervention in a Council meeting held.*

### Operational Budget

#### 2.1.1. Revenue

#### **Refer to Table C4- Financial Performance**

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

*The table below presents the actual revenue received:*

Service	Budget	Year to date billing	Actual receipts	Percentage of the Actual receipts vs the Budget	Percentage of the Actual receipts vs 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%
	<b>252 329 209,00</b>	<b>105 782 251,71</b>	<b>64 206 079,05</b>		

### 2.1.2. Operating Expenditure

#### **Refer to Table C4 – Financial Performance**

The operational expenditure is at R145 million which is 35% against the budget at the end of December 2025.

In detail, the Bulk Electricity purchases is at 42% but must be monitored as this is the biggest expenditure component. Employee costs and remuneration of councillors is at 51% but can increase in the next few months as new appointments will be made.

In the light of the serious financial risks facing this Municipality, in Quarter 2, the municipality managed to fill the vacancy of Director Technical Services which has been vacant for numerous months.

Finance charges are at 61%, due to Nedbank loan, interest charges on the overdue accounts of creditors, specifically the major contributor of the expenditure is the interest charged on the Eskom bulk account that is in arrears. Others such as the Post-Retirement Medical Aid provision as well as the Land fill site rehabilitation cost will only be accounted for at year end, but these transactions does not have a cash out flow.

### 2.1.3. Capital Expenditure

#### **Refer to Table C5 – Capital Expenditure**

The total capital expenditure as at 31 December 2025 was at **R 26 million which is 36%** of the total budget of R 71 million.

### 2.1.4. Cash Flow

#### **Refer to Cash Flow Table C7 & Supporting Table SC9**

The Municipality's total cash available at the end of December 2025 was an amount of R 58 122 388,76 (R 3 769 167,61 in the Cheque account and R 54 353 221,15 in investments) of which a portion of R23 million is committed to unspent grants.

At the end of December 2025, table C7 shows cash and cash equivalents at R 198 million which is not an accurate representation of the Municipality's Cashflow status. However, the Provincial Treasury requires that the schedules be extracted from the financial system. BCRM and the Financial System provider are working on the alignment of C7. The Municipality had a positive bank balance on 31 December 2025.

## 2.2. Financial problems or risks facing the municipality.

As mentioned in previous reports the continuous ongoing challenges for the municipality, but not limited to, are the continuous increasing outstanding debtors, ageing infrastructure, non-cash-backed provisions and reserves. The Municipality also needs to ensure that the adjusted budget for 2025/26 and the 2026/27 MTREF will result in a much more positive cash flow. Although the Municipality is doing well at curbing costs with operational expenditure at 35%, it should be noted that the major creditors is in arrears:

1. Eskom account in arrears with R 218 463 791,46, current account R 17 754704.95 which includes interest, totalling to R 236 218 496.41 as at 31 December 2025. The municipality is continuing to make monthly payments to the account.

Therefore, the Council has considered a voluntary financial recovery plan.

### Other matters

The events that occurred in Quarter 2, was the passing of the **Speaker of Council – Mr E L Miggels**, and the appointment of Director: Technical Services – Mr B Lucando.

The Manager: Revenue and Expenditure post which is crucial is vacant and was advertised same as the FMG interns. The revenue section also needs adequate reliable transport for meter readings in the rural farming communities.

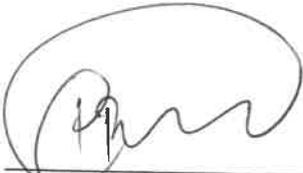
### **Institutional vacancies**

Position	Council Approval	Status
Speaker	Approved	Vacant
Director: Technical Service	Approved	Occupied

### **Finance department vacancies**

Position	Council Approval	Status
Manager: Revenue and Expenditure	Approved	Vacant
Accountant: VAT	Approved	Vacant
Fleet officer	Approved	Vacant
Credit negotiator	Approved	Vacant
Clerk demand and acquisition	Approved	Vacant
SCM Practitioners contract management	Approved	Vacant
FMG interns x2	Approved	Vacant

In light of the above at the end of Quarter 2 the Municipality is in dire financial strain and needs to implement rigid cost containment measures to stay afloat.

  
B.A. MANXOWENI  
MAYOR

19/01/2026  
DATE

### 3. RESOLUTION

**This is the resolution that will be presented to Council when the In-year report is tabled:**

**Recommendation:**

- (a) **THAT** the Council notes the quarterly report (period October to December 2025) on the implementation of the budget and the financial affairs of the municipality referred to in section 52(d) of the MFMA; and
- (b) **THAT** the Council notes the mid-year budget and performance assessment (period July to December 2025) referred to in section 72 of the MFMA; and
- (c) **THAT** the Council notes that an adjustments budget be prepared and approved by Council by not later than 25 February 2025; and
- (d) **THAT** the Council notes revenue and expenditure projections be revised up and down wards where necessary; and
- (e) **THAT** Council notes that the report be submitted to the under mentioned and placed on the BCRM website:
  - o National Treasury
  - o Provincial Treasury
  - o Dept. of Local Government

#### 4. 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.

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

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

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

It is for this reason that Financial Performance is reported in the standard classification, Table C1 to C3.

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>377 326</b>	<b>420 408</b>	<b>434 938</b>	<b>53 304</b>	<b>203 085</b>	<b>217 469</b>	<b>(14 384)</b>	<b>-7%</b>	<b>434 938</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>452 131</b>	<b>417 578</b>	<b>416 921</b>	<b>30 883</b>	<b>145 887</b>	<b>208 131</b>	<b>(62 244)</b>	<b>-30%</b>	<b>416 921</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(74 805)</b>	<b>2 830</b>	<b>18 017</b>	<b>22 421</b>	<b>57 198</b>	<b>9 337</b>	<b>47 860</b>	<b>513%</b>	<b>18 017</b>

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

Ref	Description	2024/25		Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %		
1	<b>Revenue - Functional</b>	134 834	86 789	79 460	15 659	58 187	39 730	18 457	46%	79 460	
	<b>Municipal governance and administration</b>	71 200	27 916	27 916	9 305	20 937	13 958	6 979	0	27 916	
	Executive and council	71 200	27 916	27 916	9 305	20 937	13 958	6 979	0	27 916	
	Mayor and Council	-	-	-	-	-	-	-	-	-	
	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	-	-	-	-	-	-	-	-	-	
	Risk Management	981	843	843	46	378	421	(43)	(0)	843	
	Security Services	-	-	-	-	-	-	-	-	-	
	Supply Chain Management	-	-	-	-	-	-	-	-	-	
	Valuation Service	-	-	-	-	-	-	-	-	-	
	Internal audit	-	-	-	-	-	-	-	-	-	
	<b>Governance Function</b>	-	-	-	-	-	-	-	-	-	
	<b>Community and public safety</b>	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	-	-	-	-	-	-	-	-	-	
	Literacy Programmes	-	-	-	-	-	-	-	-	-	
	Media Services	2 618	2 714	2 836	-	2 724	1 418	1 306	0	2 836	
	Museums and Art Galleries	-	-	-	-	-	-	-	-	-	
	Population Development	-	-	-	-	-	-	-	-	-	



R thousands	Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26							Full Year Forecast
				Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	
	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		-	-	-	-	-	-	-	-	-
	Coastal Protection		-	-	-	-	-	-	-	-	-
	Indigenous Forests		-	-	-	-	-	-	-	-	-
	Nature Conservation		-	-	-	-	-	-	-	-	-
	Pollution Control		-	-	-	-	-	-	-	-	-
	Soil Conservation		-	-	-	-	-	-	-	-	-
	Trading services		-	-	-	-	-	-	-	-	-
	Energy sources		234 084	327 242	346 925	37 511	141 303	173 462	(32 159)	(0)	346 925
	Electricity		180 312	220 740	238 668	14 181	83 273	119 334	(36 061)	(0)	238 668
	Street Lighting and Signal Systems		180 312	220 740	238 668	14 181	83 273	119 334	(36 061)	(0)	238 668
	Nonelectric Energy		-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-
	Water Treatment		32 836	62 302	63 060	16 180	34 332	31 530	2 802	0	63 060
	Water Distribution		-	-	-	-	-	-	-	-	-
	Water Storage		32 836	62 302	63 060	16 180	34 332	31 530	2 802	0	63 060
	Waste water management		-	-	-	-	-	-	-	-	-
	Public Toilets		7 548	19 748	20 125	3 609	11 202	10 062	1 139	0	20 125
	Sewerage		-	-	-	-	-	-	-	-	-
	Storm Water Management		7 548	19 748	20 125	3 609	11 202	10 062	1 139	0	20 125
	Waste Water Treatment		-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-
	Recycling		13 389	24 451	25 073	3 541	12 496	12 537	(40)	(0)	25 073
	Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
	Solid Waste Removal		-	-	-	-	-	-	-	-	-
	Street Cleaning		13 389	24 451	25 073	3 541	12 496	12 537	(40)	(0)	25 073
	Other		-	-	-	-	-	-	-	-	-
	Abattoirs		-	-	-	-	-	-	-	-	-
	Air Transport		-	-	-	-	-	-	-	-	-
	Forestry		-	-	-	-	-	-	-	-	-
	Licensing and Regulation		-	-	-	-	-	-	-	-	-
	Markets		-	-	-	-	-	-	-	-	-
	Tourism		-	-	-	-	-	-	-	-	-
	<b>Total Revenue - Functional</b>	2	<b>377 326</b>	<b>420 408</b>	<b>434 938</b>	<b>53 304</b>	<b>203 085</b>	<b>217 469</b>	<b>(14 384)</b>	<b>(0)</b>	<b>434 938</b>
	<b>Expenditure - Functional</b>										
	<b>Municipal governance and administration</b>										
	Executive and council		163 019	113 915	116 855	7 075	41 687	58 311	(16 624)	(0)	116 855
	Mayor and Council		12 446	13 020	12 937	988	6 626	6 468	158	0	12 937
	Municipal Manager, Town Secretary and Chief		6 472	6 964	6 929	440	2 988	3 464	(477)	(0)	6 929
			5 974	6 055	6 008	548	3 638	3 004	634	0	6 008

R thousands	Description	Ref	Budget Year 2025/26									
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
148 648	Finance and administration		99 406	102 411	5 914	33 912	51 089	(17 177)	(0)	102 411		
10 118	Administrative and Corporate Support		18 748	18 880	1 244	6 975	9 324	(2 349)	(0)	18 880		
37 696	Asset Management		-	-	-	-	-	-	-	-		
80 556	Finance		54 069	57 049	3 509	19 299	28 525	(9 226)	(0)	57 049		
3 053	Fleet Management		1 772	1 760	230	1 471	880	591	0	1 760		
3 250	Human Resources		6 710	6 728	215	1 249	3 364	(2 115)	(0)	6 728		
-	Information Technology		-	-	-	-	-	-	-	-		
1 708	Legal Services		1 000	935	109	700	467	233	0	935		
-	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-		
12 266	Property Services		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	Governance Function		1 489	1 507	172	1 148	753	395	0	1 507		
1 925	Community and public safety		1 489	1 507	172	1 148	753	395	0	1 507		
18 310	Community and social services		15 406	15 706	1 142	7 463	7 754	(291)	(0)	15 706		
11 720	Aged Care		9 269	9 450	599	4 214	4 725	(511)	(0)	9 450		
-	Agricultural		-	-	-	-	-	-	-	-		
951	Animal Care and Diseases		1 155	1 144	78	529	572	(43)	(0)	1 144		
-	Cemeteries, Funeral Parlours and Crematoriums		-	-	32	217	-	217	0	-		
1 908	Child Care Facilities		1 815	1 798	158	1 079	899	180	0	1 798		
-	Community Halls and Facilities		-	-	-	-	-	-	-	-		
4 666	Consumer Protection		1 310	334	-	-	167	(167)	(0)	334		
-	Cultural Matters		-	-	-	-	-	-	-	-		
-	Disaster Management		-	-	-	-	-	-	-	-		
-	Education		-	-	-	-	-	-	-	-		
-	Indigenous and Customary Law		-	-	-	-	-	-	-	-		
-	Industrial Promotion		-	-	-	-	-	-	-	-		
-	Language Policy		-	-	-	-	-	-	-	-		
-	Libraries and Archives		-	-	-	-	-	-	-	-		
4 194	Literacy Programmes		4 989	6 174	331	2 389	3 087	(699)	(0)	6 174		
-	Media Services		-	-	-	-	-	-	-	-		
-	Museums and Art Galleries		-	-	-	-	-	-	-	-		
-	Population Development		-	-	-	-	-	-	-	-		
-	Provincial Cultural Matters		-	-	-	-	-	-	-	-		
-	Theatres		-	-	-	-	-	-	-	-		
-	Zoo's		-	-	-	-	-	-	-	-		
1 000	Sport and recreation		1 241	1 144	62	413	473	(60)	(0)	1 144		
-	Beaches and Jetties		-	-	-	-	-	-	-	-		
-	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-		
-	Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-		

Ref	Description	Budget Year 2025/26									
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
	Recreational Facilities	1 000	1 241	1 144	62	413	473	(60)	-	-	1 144
	Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
	Public safety	5 284	4 545	4 528	457	2 813	2 264	549	0	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	0	4 221
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control	4	18	18	-	-	9	(9)	(0)	(0)	18
	Pounds	162	288	288	-	-	144	(144)	(0)	(0)	288
	Housing	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-
	Informal Settlements	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-
	Health	306	350	585	24	24	293	(269)	(0)	(0)	585
	Ambulance	-	-	-	-	-	-	-	-	-	-
	Health Services	306	350	585	24	24	293	(269)	(0)	(0)	585
	Laboratory Services	-	-	-	-	-	-	-	-	-	-
	Food Control	-	-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-
	Vector Control	-	-	-	-	-	-	-	-	-	-
	Chemical Safety	-	-	-	-	-	-	-	-	-	-
	<b>Economic and environmental services</b>	<b>36 333</b>	<b>47 705</b>	<b>47 710</b>	<b>1 355</b>	<b>9 312</b>	<b>23 741</b>	<b>(14 429)</b>	<b>(0)</b>	<b>(0)</b>	<b>47 710</b>
	Planning and development	2 699	2 489	2 477	151	1 102	1 238	(136)	(0)	(0)	2 477
	Billboards	-	-	-	-	-	-	-	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
	Central City Improvement District	-	-	-	-	-	-	-	-	-	-
	Development Facilitation	-	-	-	-	-	-	-	-	-	-
	Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
	Regional Planning and Development	2 699	2 489	2 477	151	1 102	1 238	(136)	(0)	(0)	2 477
	Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-
	Project Management Unit	-	-	-	-	-	-	-	-	-	-
	Provincial Planning	-	-	-	-	-	-	-	-	-	-
	Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
	Road transport	-	-	-	-	-	-	-	-	-	-
	Public Transport	33 633	45 216	45 234	1 205	8 210	22 503	(14 293)	(0)	(0)	45 234
	Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
	Roads	4 308	3 535	3 604	374	2 633	1 688	945	0	0	3 604
	Taxi Ranks	29 325	41 681	41 630	831	5 577	20 815	(15 238)	(0)	(0)	41 630
	Environmental protection	-	-	-	-	-	-	-	-	-	-
	Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
	Coastal Protection	-	-	-	-	-	-	-	-	-	-
	Indigenous Forests	-	-	-	-	-	-	-	-	-	-

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26							Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance		
<b>R thousands</b>											
Nature Conservation		234 470	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>											
Energy sources		179 013	171 805	236 650	21 312	87 426	118 325	118 325	(30 899)	(0)	236 650
Electricity		179 013	171 805	177 911	16 840	69 987	88 955	88 955	(18 968)	(0)	177 911
Street Lighting and Signal Systems		-	-	177 911	16 840	69 987	88 955	88 955	(18 968)	(0)	177 911
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-
Water management		30 259	40 784	30 042	3 328	9 919	15 021	15 021	(5 102)	(0)	30 042
Water Treatment		-	-	-	-	-	-	-	-	-	-
Water Distribution		30 259	40 784	30 042	3 328	9 919	15 021	15 021	(5 102)	(0)	30 042
Water Storage		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Public Toilets		8 658	15 790	14 940	188	1 423	7 470	7 470	(6 047)	(0)	14 940
Sewerage		-	-	-	-	-	-	-	-	-	-
Storm Water Management		8 658	15 790	14 940	188	1 423	7 470	7 470	(6 047)	(0)	14 940
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-
Waste management		16 540	12 174	13 757	955	6 097	6 879	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	6 879	(782)	(0)	13 757
Street Cleaning		-	-	-	-	-	-	-	-	-	-
<b>Other</b>											
Abattoirs		-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	452 131	417 578	416 921	30 883	145 887	208 131	208 131	(62 244)	(0)	416 921
<b>Surplus/ (Deficit) for the year</b>		(74 805)	2 830	18 017	22 421	57 198	9 337	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	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>377 326</b>	<b>420 408</b>	<b>434 672</b>	<b>53 304</b>	<b>203 085</b>	<b>217 336</b>	<b>(14 251)</b>	<b>-6,6%</b>	<b>434 672</b>
<b>Expenditure by Vote</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>452 131</b>	<b>417 578</b>	<b>416 921</b>	<b>30 883</b>	<b>145 887</b>	<b>208 131</b>	<b>(62 244)</b>	<b>-29,9%</b>	<b>416 921</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(74 805)</b>	<b>2 830</b>	<b>17 751</b>	<b>22 421</b>	<b>57 198</b>	<b>9 204</b>	<b>47 993</b>	<b>521,4%</b>	<b>17 751</b>



Vote 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
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 Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	377 326	420 408	434 672	53 304	203 085	217 336	(14 251)	-7%	434 672
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - MAYORAL EXECUTIVE</b>		57	99	95	-	14	47	(34)	-71%	95
1.1 - Mayoral Executive		57	99	95	-	14	47	(34)	-71%	95
<b>Vote 2 - MUNICIPAL COUNCIL</b>		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
<b>Vote 3 - ACCOUNTING OFFICER</b>		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
3.5 - LED Other		1 452	1 028	1 024	53	421	512	(91)	-18%	1 024
<b>Vote 4 - BUDGET &amp; TREASURY</b>		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
<b>Vote 5 - TECHNICAL SERVICES</b>		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
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		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





#### 4.1. Overview of Operating Revenue and Expenditure performance for the period October to 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.

##### 4.1.1. **Below is a discussion of the significant revenue and expenditure variations:**

The statement of financial performance indicates a surplus of approximately R 57 million. However, it should be noted that the depreciation and impairment are taken into account as the municipality anticipate a deficit at the end of financial year – 2025/26.

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<b>Revenue</b>										
<b>Exchange Revenue</b>									%	
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
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>306 449</b>	<b>355 677</b>	<b>355 663</b>	<b>39 232</b>	<b>174 254</b>	<b>177 932</b>			<b>355 663</b>
<b>Expenditure By Type</b>										
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	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>452 131</b>	<b>417 578</b>	<b>416 921</b>	<b>30 883</b>	<b>145 687</b>	<b>208 131</b>	<b>(62 244)</b>	<b>-30%</b>	<b>416 921</b>
<b>Surplus/(Deficit)</b>		<b>(145 682)</b>	<b>(61 901)</b>	<b>(61 058)</b>	<b>8 349</b>	<b>28 366</b>	<b>(30 200)</b>	<b>62 244</b>	<b>(0)</b>	<b>(61 058)</b>
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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(74 805)</b>	<b>2 830</b>	<b>18 017</b>	<b>22 421</b>	<b>57 198</b>	<b>9 337</b>			<b>18 017</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(74 805)</b>	<b>2 830</b>	<b>18 017</b>	<b>22 421</b>	<b>57 198</b>	<b>9 337</b>			<b>18 017</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(74 805)</b>	<b>2 830</b>	<b>18 017</b>	<b>22 421</b>	<b>57 198</b>	<b>9 337</b>			<b>18 017</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(74 805)</b>	<b>2 830</b>	<b>18 017</b>	<b>22 421</b>	<b>57 198</b>	<b>9 337</b>			<b>18 017</b>

The Municipality total income was an amount of R174 million at 31 December 2025. Although this is 49% of the budget and it looks on track, the income from electricity sales is at risk as it is only at 37% which is around R 24 million less than the budget for 6 months. The Municipality should therefore consider adjusting the electricity revenue in the adjustment budget.

Transfers from capital grants are at 36% and therefore 27% below the target of 50%.

As mentioned under the Mayor's Report the total expenditure for six months is R 145 million which is 35% of the total budget. The main reason for this lower than budgeted expenditure is the depreciation, impairment, interest on landfill site provision and the interest on post-retirement benefits that falls under the finance costs and will only be calculated and accounted for at year end.

The salary budget is at 51% and therefore care should be taken with the appointments of new staff so that the Municipality do not exceed the budget and address the cash flow as outlined in the Mayor's report.

The Eskom bulk electricity purchases is also after six months is at exactly 42% and this should also be monitored each month so that the budget is not exceeded as this can lead to a huge cash flow shortage. One percent of the bulk purchases of electricity is around R1 million. However, history shows that the Eskom account should decrease in the next few months and should not exceed the budget but assisting the shortfall on the electricity sales.

#### **4.1.2 Municipal Cost containment measures**

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

At the end of the second Quarter for the 2025/2026 Financial Year, the Municipality's implemented the policy, and no such costs were incurred.

4.2. Capital Budget Performance (Table C5)

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	56 375	56 097	66 692	9 087	23 949	33 346	(9 397)	-28%	66 692
<b>Single Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	(27 394)	2 695	5 035	407	2 078	2 518	(440)	-17%	5 035
<b>Total Capital Expenditure</b>	3	28 981	58 792	71 728	9 494	26 027	35 864	(9 837)	-27%	71 728
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	29 010	58 792	71 728	9 494	26 027	35 864	(9 837)	-27%	71 728
<b>Funded by:</b>										
National Government		27 373	56 288	66 481	9 469	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		-	-	-	-	-	-	-	-	-
Internally generated funds	6	1 320	2 504	2 967	5	67	1 484	(1 416)	-95%	2 967
<b>Total Capital Funding</b>	7	29 010	58 792	71 728	9 494	26 027	35 864	(9 837)	-27%	71 728



Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-



Vote 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
<b>R thousand</b>										
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
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		<b>(29)</b>	<b>26</b>	<b>26</b>			<b>13</b>	<b>(13)</b>	<b>-100%</b>	<b>26</b>
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		(29)	26	26	-	-	13	(13)	-100%	26
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
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<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
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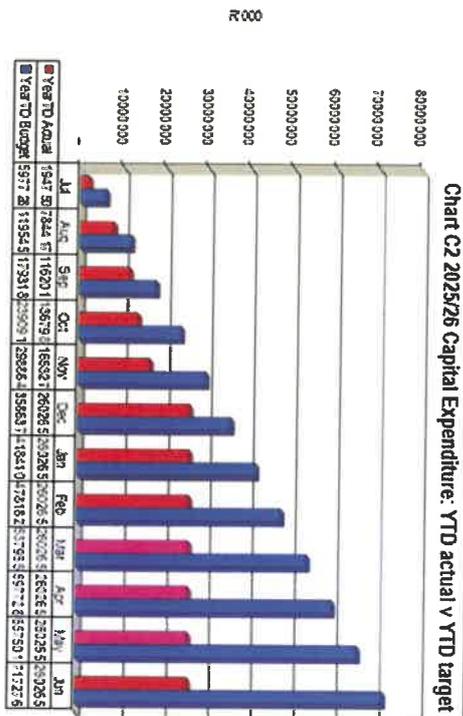
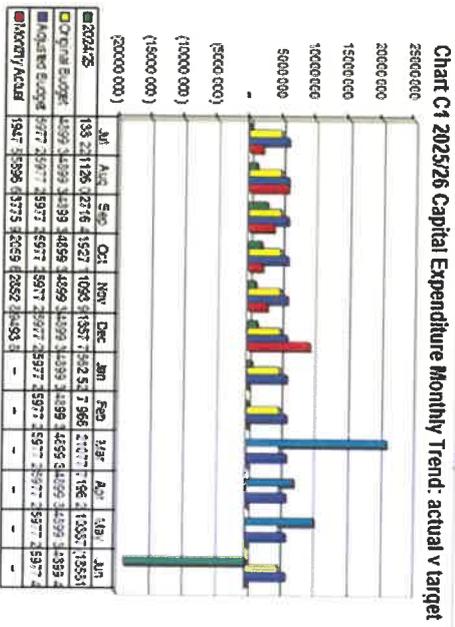


**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25	Original B	Adjusted I	Month M	Actual
Jul	138	4,899	5,977		1,948
Aug	1126	4,899	5,977		11,965
Sep	2,716	4,899	5,977		17,932
Oct	1,927	4,899	5,977		13,680
Nov	1,094	4,899	5,977		16,533
Dec	1,358	4,899	5,977		29,886
Jan	563	4,899	5,977		26,027
Feb	8	4,899	5,977		26,027
Mar	21,077	4,899	5,977		26,027
Apr	7,196	4,899	5,977		59,773
May	10,387	4,899	5,977		65,750
Jun	18,581	4,899	5,977		71,728

**Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target**

Month	YearTD A	YearTD Budget
Jul	1,948	5,977
Aug	7,944	11,965
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



As mentioned under the Mayor's report the total capital expenditure as at 31 December 2025 was at R 26 million which is 36% of the total Capital budget. This includes the roll over grants of R 11.4 million and other unconditional grants.

The Technical Services department and other user departments must however make sure that projects are according to plan so that no unspent funds are carried over to the next financial year.

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>	1					
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>148 051</b>	<b>60 434</b>	<b>136 886</b>	<b>176 116</b>	<b>136 886</b>
<b>Non current assets</b>						
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		-	-	-	-	-
<b>Total non current assets</b>		<b>813 448</b>	<b>867 805</b>	<b>846 621</b>	<b>861 877</b>	<b>846 621</b>
<b>TOTAL ASSETS</b>		<b>961 499</b>	<b>928 240</b>	<b>983 507</b>	<b>1 037 993</b>	<b>983 507</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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		-	-	-	-	-
<b>Total current liabilities</b>		<b>270 773</b>	<b>68 751</b>	<b>248 469</b>	<b>269 305</b>	<b>248 469</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>65 745</b>	<b>61 875</b>	<b>70 734</b>	<b>65 194</b>	<b>70 734</b>
<b>TOTAL LIABILITIES</b>		<b>336 518</b>	<b>130 626</b>	<b>319 202</b>	<b>334 499</b>	<b>319 202</b>
<b>NET ASSETS</b>	2	<b>624 981</b>	<b>797 614</b>	<b>664 304</b>	<b>703 494</b>	<b>664 304</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		646 241	798 829	664 304	705 285	664 304
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>646 241</b>	<b>798 829</b>	<b>664 304</b>	<b>705 285</b>	<b>664 304</b>

The liquidity ratios at 31 December 2025 is as follows:

Current assets/current liabilities – 0.65 (For every R1 of current liability there is R0.65 current assets)

This is because of the current debtors, but it is unlikely that the Municipality will be able to recover the full amount of net carrying debtors of R48m after impairment. Furthermore, the Eskom account is at R 236 million to be settled which places the municipality at a negative position.

#### 4.3. Analysis of the Municipality's Cash Flow Statement (Table C7)

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1									%
<b>Receipts</b>										
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		-	-	-	-	-	-	-		-
<b>Payments</b>										
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>157 063</b>	<b>64 385</b>	<b>65 872</b>	<b>5 040</b>	<b>92 078</b>	<b>32 936</b>	<b>(59 142)</b>	<b>-180%</b>	<b>397 648</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(46 904)	(67 611)	(82 487)	(12 068)	(34 721)	41 243	75 965	184%	82 487
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(46 904)</b>	<b>(67 611)</b>	<b>(82 487)</b>	<b>(12 068)</b>	<b>(34 721)</b>	<b>41 243</b>	<b>75 965</b>	<b>184%</b>	<b>82 487</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>110 159</b>	<b>(3 226)</b>	<b>(16 615)</b>	<b>(7 028)</b>	<b>57 357</b>	<b>74 179</b>			<b>480 135</b>
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

As mentioned under the Mayor's report the total cash available for this Municipality at 31 December 2025 was R 58 million which cover all unspent grants.

Therefore, the projected cash flow shows a positive balance at 31 December 2025 of around R 198 million which is not an accurate representation of the Municipality's Cashflow status. However, the Provincial Treasury requires that the schedules be extracted from the financial system. BCRM and the Financial System provider are working on the alignment of C7. The Municipality had a positive bank balance on 31 December 2025.

The pay rate of the consumers should also be monitored to increase from the current 74% to 90%.

This supporting table SC9 gives a detailed breakdown of information summarised in Table C7





#### 4.4. Evaluation of Conditional Grant Expenditure

The municipality is the recipient of various conditional grants that are allocated in the Division of Revenue Act (DoRA) with the relevant amount and conditions attached. Below is a brief summary of performance at mid-year:

##### 4.4.1. Municipal Infrastructure Grant (MIG)

MIG is earmarked for the provision of Bulk and Social Infrastructure to communities. A total of R 15.7 million has been allocated to the municipality for MIG for the 2025/2026 financial year. A Total amount of R 12,9 million was transferred by 31 December 2025.

The municipality spent in total R 10 million which is 65% of the total MIG allocation.

##### 4.4.2. Financial Management Grant (FMG)

The FMG is intended to build and strengthen the financial expertise and capacity within Local Government and the municipality is fully committed to the conditions of this grant. The municipality have three (3) Interns currently in its employ, other programmes are the employment of two Accountants and CPMD training. The balance of this grant will be spent on the on-going implementation of mSCOA (Municipal Standard Chart of Accounts). As at 31 December 2025, 51% of the R 2,4 million of the allocated amount has been spent. The full FMG grant should be spent at the end of this financial year.

##### 4.4.3. Expanded Public Works Programme Integrated Grant (EPWP)

The EPWP is an incentive grant received for the municipality's efforts in creating jobs. An amount of R1,3 million was allocated and to date, an amount of R 925 000 was transferred. An amount of R 657 849 (50%) has already been claimed as expenditure on labour costs for projects.

##### 4.4.4. Municipal Disaster Relief Grant (MDRG)

The Municipality received an allocation of R 22.8 million for the upgrading of electricity infrastructure. A Total amount of R 6.8 million was transferred by 31 December 2025.

The municipality spent in total R 70 126 which is 1% of the total MDRG allocation. A Roll over amount of R 11.4 million was also approved by National Treasury.



#### 4.5.5 Water Services Infrastructure Grant (WSIG)

The Municipality received an allocation of R 26.1 million for 2025/26 financial year. At the end of December 2025, an amount of R 19.1 million was received and R 12 million (46%) was spent of the allocation.

#### SUMMARY OF ALL UNSPENT ALLOCATIONS

##### Unspent Grants

Grant	Opening Balance- 30/6/2025	Total allocation	Received during the year	Expenditure during the year	Expenditure during the year - Operational	Total Expenditure to date	Closing Balance- 31/12/2025
Municipal Infrastructure (MIG)	R 0	R 15 750 999	R 12 957 000	R 9 819 591	R 472 437	R 10 292 028	R 2 664 972
Water Services Infrastructure Grant	R 0	R 26 100 000	R 19 107 000	R 12 045 497		R 12 045 497	R 7 061 503
Finance Management Grant	R 0	R 2 400 000	R 2 400 000	R 1 214 628		R 1 214 628	R 1 185 372
EPWP - National	R 0	R 1 322 000	R 925 000	R 657 849		R 657 849	R 267 151
EPWP (Community services - Provincial)	R 1 814 245			R 137 065		R 137 065	R 1 677 180
Pearston Housing	R 0					R 0	R 0
Library grant from Dept of Sport	R 98 000	R 2 701 000	R 2 701 000			R 0	R 2 799 000
Sarah Baartman Operational (Land Audit)	R 266 000		R 0			R 0	R 266 000
Sarah Baartman grants	R 0		R 0	R 0		R 0	R 0
Other	R 24 393					R 0	R 24 393
Energy Efficiency and Demand	R 0		R 0			R 0	R 0
Municipal Disaster Relief Grant - phase 2	R 11 402 559	-	-	R 11 054 758		R 11 054 758	R 347 801
Municipal Disaster Relief Grant - phase 3		22 880 000,00	6 864 000,00	R 70 126		R 70 126	R 6 793 874
Equitable Share		R 73 464 000	R 30 610 000	R 30 610 000		R 30 610 000	R 0
<b>TOTAL UNSPENT GRANTS E/SHARE INCLUDED</b>	<b>R 13 605 197</b>	<b>R 144 617 999</b>	<b>R 75 564 000</b>	<b>R 65 609 514</b>	<b>R 472 437</b>	<b>R 66 081 951</b>	<b>R 23 087 246</b>

#### 4.5. Summary of any financial problems or risks facing the municipality

The Municipality is on track with the operating expenses but because of the risk of cash flow shortages savings should be identified and vacancies should not be filled until the financial position is showing a better situation. The Capital expenditure is also below the 50% spending and the Technical department must monitor projects to ensure that no roll overs will be needed for 2026/2027.

It must be highlighted that the revenue collection has been below the set target and has resulted in a possibility of not collecting the budgeted service charges. Collection rate at 31 December 2025 was at 87% for service charges and only 20% for Property Rates which results in an average rate of all consumers at 74%.

Furthermore, the Eskom account in arrears with R 218 463 791,46, current account R 17 754 704.95 which includes interest, totalling to R 236 218 496.41 as at 31 December 2025. The municipality is continuing to make monthly payments to the account; however, the account could have a huge effect on the Municipality going concern. There are engagements with Eskom regarding the debt to reach a long-term debt arrangement and some relief. The Municipality is still awaiting the outcomes.

It is recommended that an adjustments budget be compiled and tabled to Council in February 2025 to address the possible over and under-spending as well as some adjustments to revenue.



**N DELO**  
**DIRECTOR FINANCE / CFO**

19/01/2026  
DATE

## 5. IN-YEAR BUDGET STATEMENT TABLES

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

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

Description	2024/25	Budget Year 2025/26								
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Financial Performance</b>										
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	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>306 449</b>	<b>355 677</b>	<b>355 863</b>	<b>39 232</b>	<b>174 254</b>	<b>177 932</b>	<b>(3 678)</b>	<b>-2%</b>	<b>355 863</b>	
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	
<b>Total Expenditure</b>	<b>452 131</b>	<b>417 578</b>	<b>416 921</b>	<b>30 883</b>	<b>145 887</b>	<b>208 131</b>	<b>(62 244)</b>	<b>-30%</b>	<b>416 921</b>	
<b>Surplus/(Deficit)</b>	<b>(145 682)</b>	<b>(61 901)</b>	<b>(61 058)</b>	<b>8 349</b>	<b>28 366</b>	<b>(30 200)</b>	<b>58 566</b>	<b>-194%</b>	<b>(61 058)</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(74 805)</b>	<b>2 830</b>	<b>18 017</b>	<b>22 421</b>	<b>57 198</b>	<b>9 337</b>	<b>47 860</b>	<b>513%</b>	<b>18 017</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>(74 805)</b>	<b>2 830</b>	<b>18 017</b>	<b>22 421</b>	<b>57 198</b>	<b>9 337</b>	<b>47 860</b>	<b>513%</b>	<b>18 017</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>28 981</b>	<b>58 792</b>	<b>71 728</b>	<b>9 494</b>	<b>26 027</b>	<b>35 864</b>	<b>(9 837)</b>	<b>-27%</b>	<b>71 728</b>	
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	
<b>Total sources of capital funds</b>	<b>29 010</b>	<b>58 792</b>	<b>71 728</b>	<b>9 494</b>	<b>26 027</b>	<b>35 864</b>	<b>(9 837)</b>	<b>-27%</b>	<b>71 728</b>	
<b>Financial position</b>										
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	
<b>Cash flows</b>										
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	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the month/year end</b>	<b>205 984</b>	<b>13 398</b>	<b>22 404</b>	<b>-</b>	<b>198 969</b>	<b>113 198</b>	<b>(85 771)</b>	<b>-76%</b>	<b>621 746</b>	
<b>Debtors &amp; creditors analysis</b>										
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>	
<b>Debtors Age Analysis</b>										
Total By Income Source	12 241	5 874	84	14 027	5 602	4 403	43 395	149 458	235 084	
<b>Debtors Age Analysis</b>										
Total Creditors	11 731	13 221	4 131	5 043	4 416	2 904	13 693	27 551	82 690	

## PART 2 – SUPPORTING DOCUMENTATION

### 6. SUPPORTING DOCUMENTATION

#### 6.1. Debtors' Analysis – Table SC3 & Chart C3

The outstanding Debtors on 30 December 2025 was R235 million (VAT Incl).

That the following ratios for Debtors be noted

- Collection rate: 87% for service charges and 20% for property rates

#### 6.2. Creditors' Analysis – Table SC4 & Chart C4

Aged creditors are ranging from 0 – 30 days to more than 120 days amounting to R82 million. However, the table below demonstrates what should be included in the creditors:

<b>EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06/2025</b>	
<b>Description</b>	<b>R</b>
Bulk Electricity	226 218 496,14
Bulk Water	229 415,72
PAYE deductions	-
Pension/Retirement deductions	-
Trade Creditors	1 755 025,89
Auditor General (SA)	328 092,22
	<u>228 531 029,97</u>

#### 6.3. Investment Portfolio Analysis – Table SC5

As at 31 December 2025, the balance was R 55 155 749.73 as per the investment register.

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

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

#### 6.6. Capital Programme Performance – Table SC12

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

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

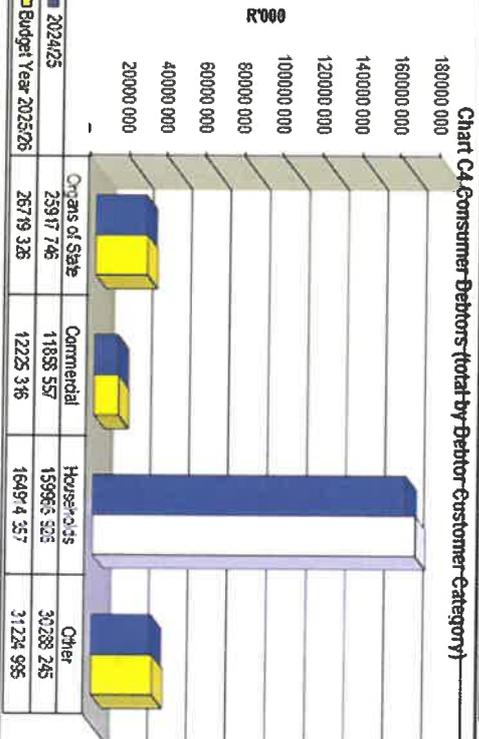
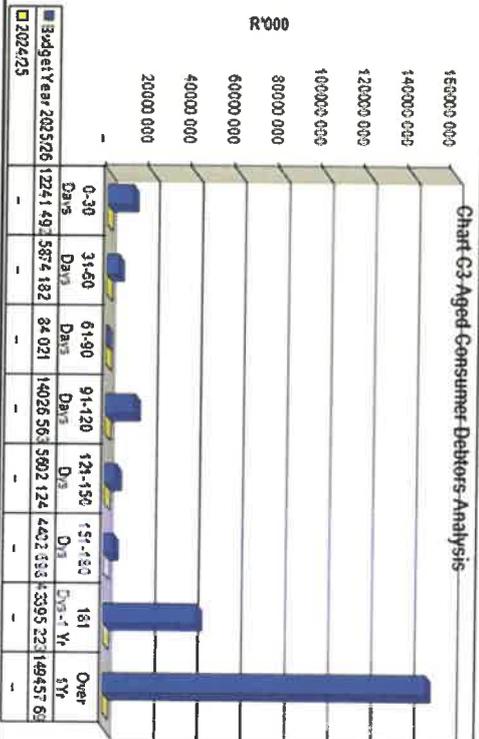
- **All other tables not included above.**

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

Description	NT Code	Budget Year 2025/26											Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts f.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr								
<b>Debtors Age Analysis By Income Source</b>																	
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	8 361	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	-	-				
<b>Total By Income Source</b>	<b>2000</b>	<b>12 241</b>	<b>5 674</b>	<b>84</b>	<b>14 027</b>	<b>5 602</b>	<b>4 403</b>	<b>43 395</b>	<b>149 458</b>	<b>235 094</b>	<b>216 894</b>	<b>-</b>	<b>-</b>				
<b>2024/25 - totals only</b>																	
<b>Debtors Age Analysis By Customer Group</b>																	
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	-	-				
<b>Total By Customer Group</b>	<b>2600</b>	<b>12 241</b>	<b>5 674</b>	<b>84</b>	<b>14 027</b>	<b>5 602</b>	<b>4 403</b>	<b>43 395</b>	<b>149 458</b>	<b>235 094</b>	<b>216 894</b>	<b>-</b>	<b>-</b>				

**Chart C3 Aged Consumer Debtors Analysis**  
 Budget Year 2024/25 12 241 5 874 84 14 027 5 602 4 403 43 395 149 458

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**  
 2024/25 Budget Year 2025/26  
 Organs of S 25 918 26 719  
 Commercial 11 889 12 225  
 Households 159 987 164 914  
 Other 30 288 31 225

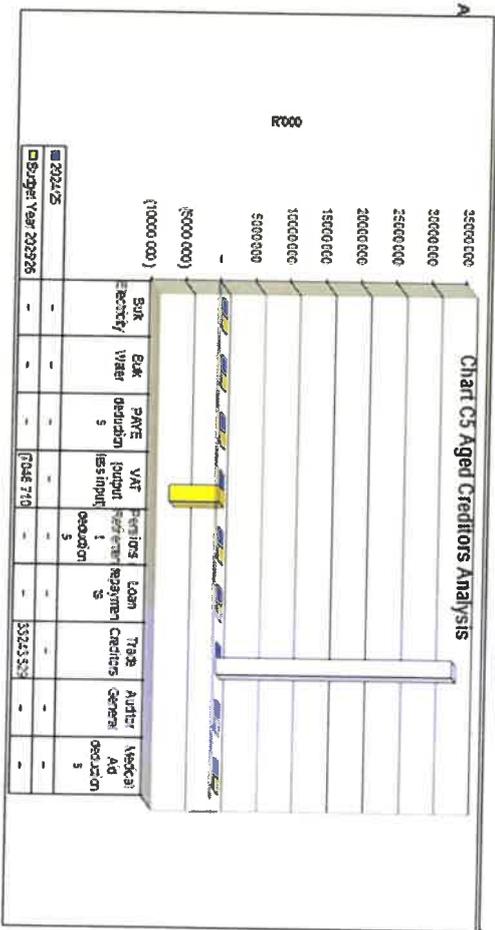


EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors -

Description	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		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(7 047)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	(7 047)	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	16 299	6 049	31	3 340	222	19	6 306	976	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	33 244	-
Other	0900	2 478	7 172	4 100	1 703	4 193	2 885	7 386	26 575	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	56 493	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>11 731</b>	<b>13 221</b>	<b>4 131</b>	<b>5 043</b>	<b>4 416</b>	<b>2 904</b>	<b>13 693</b>	<b>27 551</b>	<b>82 690</b>	-	-

Chart C5 Aged Creditors Analysis

2024/25 Budget Year	Bulk Elec	Water	Waste	PAVE	ded VAT	Input	Pen- sions	Loan	repa	Trade	Cre	Auditor	G. Medical	A
-	-	-	-	-	(7 047)	-	-	-	-	33 244	-	-	-	-



2024/25 Budget Year	Bulk Elec	Water	Waste	PAVE	VAT Input	Pen- sions	Loan	Trade	Auditor	G. Medical
-	-	-	-	-	7047	-	-	33244	-	-

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

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





R thousands	Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26							Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %		
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	<b>Other grant providers:</b>											
	Departmental Agencies and Accounts											
	Foreign Government and International Organisations											
	Households											
	Non-profit Institutions											
	Private Enterprises											
	Public Corporations											
	Higher Educational Institutions											
	Parent Municipality / Entity											
	<b>Total Operating Transfers and Grants</b>	5	81 230	80 716	22 508	56 443	40 358	16 085	39,9%		80 716	
	<b>Capital Transfers and Grants</b>											
	<b>National Government:</b>											
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		53 015	64 731	3 847	32 064	32 365	(301)	-0,9%		64 731	
	Municipal Infrastructure Grant [Schedule 5B]		15 989	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]											
	Energy Efficiency and Demand Side Management Grant		49 743	22 880								
	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]											
	Infrastructure Skills Development Grant [Schedule 5B]		11 366	26 100		19 107	13 050	6 057	46,4%		26 100	
	Municipal Disaster Relief Grant		(26 863)									
	Municipal Emergency Housing Grant											
	Metro Informal Settlements Partnership Grant											
	Integrated Urban Development Grant		2 800									
	<b>Provincial Government:</b>											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											



Description	Ref	Budget Year 2025/26											
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast			
<b>R thousands</b>													
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	53 015	64 731	64 731	3 847	32 064	32 365	(301)	-0,9%	64 731			
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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 -

R thousands	Ref	Description	Budget Year 2025/26																	
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast									
		<b>EXPENDITURE</b>																		
		<b>Operating expenditure of Transfers and Grants</b>																		
		<b>National Government:</b>																		
		Operational Revenue:General Revenue:Equitable Share	(67 520)	(78 015)	(78 281)	(22 508)	(52 395)	(39 140)	(13 254)	33,9%	(78 281)									
		Operational:Revenue:General Revenue:Fuel Levy	(71 200)	(73 464)	(73 464)	(22 508)	(53 118)	(36 732)	(16 386)	44,6%	(73 464)									
		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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Water Services Infrastructure Grant	-	(829)	(829)	-	-	-	(414)	-100,0%	(829)									
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Provincial Government:</b>	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



2024/25	Ref	Description	Budget Year 2025/26							Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		YTD Variance %
<b>R thousands</b>											
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-
		<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
		Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
		Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
		Households	-	-	-	-	-	-	-	-	-
		Non-profit Institutions	-	-	-	-	-	-	-	-	-
		Private Enterprises	-	-	-	-	-	-	-	-	-
		Public Corporations	-	-	-	-	-	-	-	-	-
		Higher Educational Institutions	-	-	-	-	-	-	-	-	-
		Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
		<b>Total operating expenditure of Transfers and Grants:</b>	<b>(60 562)</b>	<b>(80 716)</b>	<b>(83 644)</b>	<b>(22 508)</b>	<b>(52 395)</b>	<b>(41 822)</b>	<b>(10 573)</b>	<b>25,3%</b>	<b>(83 644)</b>
		<b>Capital expenditure of Transfers and Grants</b>									
		<b>National Government:</b>									
		Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	30 135	(41 851)	(76 134)	14 072	23 167	(38 067)	61 234	-160,9%	(76 134)
		Municipal Infrastructure Grant [Schedule 5B]	15 969	(15 751)	(15 751)	3 849	9 680	(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	-	-	-	-	-	-	-	-	-
		<b>Provincial Government:</b>									
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-





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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
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
<b>Sub Total - Councillors</b>		<b>5 196</b>	<b>5 444</b>	<b>5 444</b>	<b>359</b>	<b>2 474</b>	<b>2 722</b>	<b>(248)</b>	<b>-9%</b>	<b>5 444</b>
<b>% increase</b>	4		4,8%	4,8%						4,8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	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		285	270	270	28	113	135	(22)	-16%	270
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 099</b>	<b>10 716</b>	<b>10 716</b>	<b>725</b>	<b>2 912</b>	<b>5 358</b>	<b>(2 446)</b>	<b>-46%</b>	<b>10 716</b>
<b>% increase</b>	4		110,1%	110,2%						110,2%
<b>Other Municipal Staff</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>102 439</b>	<b>101 000</b>	<b>99 967</b>	<b>8 159</b>	<b>53 885</b>	<b>49 984</b>	<b>3 902</b>	<b>8%</b>	<b>99 967</b>
<b>% increase</b>	4		-1,4%	-2,4%						-2,4%
<b>Total Parent Municipality</b>		<b>112 734</b>	<b>117 160</b>	<b>116 127</b>	<b>9 243</b>	<b>59 271</b>	<b>58 064</b>	<b>1 208</b>	<b>2%</b>	<b>116 127</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-



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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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%
<b>Total Capital expenditure</b>	<b>29 010</b>	<b>58 792</b>	<b>71 728</b>	<b>26 027</b>					

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		45	149	887	5	30	444	(413)	-93,2%	887
<i>Operational Buildings</i>		45	149	887	5	30	444	(413)	-93,2%	887
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		45	-	738	-	-	369	(369)	-100,0%	738
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	149	149	5	30	75	(44)	-59,4%	149
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		919	504	504	-	37	252	(215)	-85,3%	504
<i>Computer Equipment</i>		919	504	504	-	37	252	(215)	-85,3%	504
<b>Furniture and Office Equipment</b>		96	78	442	-	85	221	(136)	-61,4%	442
<i>Furniture and Office Equipment</i>		96	78	442	-	85	221	(136)	-61,4%	442

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Machinery and Equipment</b>		307	555	1 358	-	-	679	(679)	-100,0%	1 358
Machinery and Equipment		307	555	1 358	-	-	679	(679)	-100,0%	1 358
<b>Transport Assets</b>		-	-	435	-	-	217	(217)	-100,0%	435
Transport Assets		-	-	435	-	-	217	(217)	-100,0%	435
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	(26 470)	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								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
R thousands		1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>			<b>11 001</b>	<b>1 652</b>	<b>10 747</b>	<b>-</b>	<b>1 140</b>	<b>5 374</b>	<b>(4 234)</b>	<b>-78,8%</b>	<b>10 747</b>
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			-	-	-	-	-	-	-	-	-
<b>Community Assets</b>			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	174	348	-	-	174	(174)	-100,0%	348
<i>Operational Buildings</i>		-	174	348	-	-	174	(174)	-100,0%	348
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	174	348	-	-	174	(174)	-100,0%	348
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		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
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Machinery and Equipment</b>		339	803	803	7	62	401	(339)	-84,6%	803
Machinery and Equipment		339	803	803	7	62	401	(339)	-84,6%	803
<b>Transport Assets</b>		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
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	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	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		14 999	-	-	-	-	-	-	-	-
Community Facilities		14 999	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
Centres		3 052	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		11 947	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		2 042	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		2 042	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		2 042	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		996	892	892	-	-	446	(446)	-100,0%	892
Computer Equipment		996	892	892	-	-	446	(446)	-100,0%	892
<b>Furniture and Office Equipment</b>		56	177	177	-	-	88	(88)	-100,0%	177
Furniture and Office Equipment		56	177	177	-	-	88	(88)	-100,0%	177

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Machinery and Equipment</b>		1 738	10	10	-	-	5	(5)	-100,0%	10
Machinery and Equipment		1 738	10	10	-	-	5	(5)	-100,0%	10
<b>Transport Assets</b>		1 775	364	364	-	-	182	(182)	-100,0%	364
Transport Assets		1 775	364	364	-	-	182	(182)	-100,0%	364
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	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								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
<b>R thousands</b>		1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		3 543	3 391	3 391	430	1 050	1 696	(646)	-38,1%	3 391	
Community Facilities		-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	

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
<b>R thousands</b>	1									
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		3 543	3 391	3 391	430	1 050	1 696	(646)	-38,1%	3 391
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		3 543	3 391	3 391	430	1 050	1 696	(646)	-38,1%	3 391
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	46 450	43 093	49 575	9 489	23 166	24 787	1 621	6,5%	49 575

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

The review of the SDBIP performance is attached as **Annexure “B”**, whilst the Budget Performance assessment is as per above sections as per the guidelines of Chapter 7, Section 72; 52(d); 54 and 168(1) of the MFMA No.56 of 2003, and Section 35; 33 and 31(1) of the Government Gazette No 32141 of 17 April 2009.

The 2024/2025 financial year the Municipality received a qualified audit opinion.

Internal Audit and the Performance Management sections are intensifying their reviews of evidence to ensure that they are now reliable for the 2025/2026 financial year and address the audit findings.

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

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

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget -

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-

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

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

## 8. QUALITY CERTIFICATE

I, **MP 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 6 months ending **DECEMBER 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



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**MZWANDILE PATRICK NINI**

**MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)**

19/01/2026

**DATE**

*Table C1: Monthly Budget Statement Summary*

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

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

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

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

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

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

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

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

**BLUE CRANE ROUTE LOCAL MUNICIPALITY**



**MIDTERM PERFORMANCE REPORT:**

**July - Dec 2025**

**2025/2026 FY**

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## 1. BACKGROUND AND ASSESSMENT PROCESS

Section 72(1)(a)(ii) of the MFMA requires the Accounting Officer to assess the performance of the municipality during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan.

Section 28 (1) of the municipal performance regulations read in conjunction with *section 40 and 41 of the Municipal Systems Act No 32 of 2000*, prescribes the following schedule for performance review of section 56 managers (municipal manager and managers directly accountable to the municipal manager):

- First quarter – July – September (*informal*)
- Second quarter – October – December
- Third quarter – January – March (*informal*)
- Fourth quarter – April – June

It is against this background that the Mid-Year Performance Report of the municipality has been prepared, providing an account of progress against the targets set in the approved 2025/2026 SDBIP.

The performance reviews for the first and second quarters have not yet been conducted and remain outstanding. However, departmental reports and performance evidence files have been reviewed by the PMS and the Internal Audit Office

**The following departments were reviewed.**

	<b>Department</b>	<b>Person Responsible</b>	<b>Comment</b>
1.	Office of the Municipal Manager	Mr MP Nini: Municipal Manager	Reviewed
2.	Financial Services	N Delo: Chief Financial Officer	Reviewed
3.	Corporate Services	Mrs Y Mniki: Director Corporate Services	Reviewed
4.	Technical Services	Mr B Lucando: Director Technical Services	Reviewed
5	Community Services	Mrs Y Mniki Director Community Services	Reviewed

**2.1 COMPARISON: MIDYEAR 2024/2025 and MIDYEAR 2025/2026**

Departments	Mid-year: 2024/2025	Mid-year: 2025/2026
	Overall %	Overall %
Corporate Services	69%	84%
Technical Services	63%	55%
Community Services	100%	100%
Financial Services	75%	88%
Office of the Municipal Manager	76%	100%
Local Economic Development	90%	100%
<b>Overall municipal performance</b>	<b>80%</b>	<b>86%</b>

## 2.2 MID-YEAR ORGANISATIONAL PERFORMANCE (QUARTER 1 AND QUARTER 2): 2025/2026

Departments	QUARTER 1					QUARTER 2					Overall Mid-year review		
	Total Targets – Q1	Total Achieved	Not Achieved	Percentage %	Total Targets – Q2	Total Achieved	Not Achieved	%	Total Target Midterm	Total Achieved	%		
Corporate Services	10	9	1	90%	9	7	2	78	19	16	84%		
Technical Service	10	5	5	50%	10	6	4	60%	20	11	55%		
Community Services	12	12	0	100%	11	11	0	100%	23	23	100%		
Financial Services	9	8	1	90%	7	6	1	90%	16	14	88%		
Office of the Municipal Manager	7	7	0	100%	5	5	0	100%	12	12	100%		
Local Economic Development	5	5	0	100%	5	5	0	100%	10	10	100%		
<b>Overall municipal performance</b>	<b>53</b>	<b>46</b>	<b>7</b>	<b>87%</b>	<b>47</b>	<b>40</b>	<b>7</b>	<b>85%</b>	<b>100</b>	<b>86</b>	<b>86%</b>		

The performance of the municipality is **86%**. A detailed Mid-year performance report per department is attached.

### 3. ORGANISATIONAL PERFORMANCE FOR QUARTER 2: 2025/2026

DEPARTMENTS	NUMBER OF TARGETS PLANNED	NUMBER OF TARGETS ACHIEVED	NUMBER OF TARGETS NOT ACHIEVED	LIST OF TARGETS NOT ACHIEVED	REASONS FOR NON-PERFORMANCE /ACTION PLAN	% ACHIEVEMENT
Basic Service Delivery (Technical Service)	10	6	4	<p><b>KPI 1-Target not met. 31.25%</b> Progress towards completion of Mayila pumpstation (Site Clearance and Establishment - 95%, Remove existing fence - 100%, Construction of concrete floor slab - 100% and Construction of Pump Station Building and structural - 80%.) Procurement of material from suppliers through cession agreements.</p> <p><b>KPI 2- Target not met. 9%</b> progress toward completion of the project. Service provider/Contractor has been appointed, and site establishment has been</p>	<ul style="list-style-type: none"> <li>Slow progress on site. Site was handed over to the contractor on the 1<sup>st</sup> of September 2025 but only commenced with the works on site on the following month (October 2025).</li> <li>Contractor to submit recovery plan and updated programme by 22 January 2026</li> <li>Late commencement of the works on site as the SP was appointed on the 04th of November 2025 as a result of delayed negotiations of the contract amount which was more than the budget. Site was handed over to the SP on the 17th of November 2025.</li> </ul>	60%

		<p>completed. Procurement of material through cessions.</p>	<ul style="list-style-type: none"> <li>3 Subcontractors appointed to fast track the progress:             <ol style="list-style-type: none"> <li>1) Chocrane - Supply Clear Vu fencing.</li> <li>2) Telegenix trading for installation of Mechanical and Electrical equipment</li> <li>3) Aquatan for lining of the pond.</li> </ol> <p>The meeting with the subcontractor is scheduled for the 20th of Jan 2026 to align the programme of the main contractor with the subcontractors.</p> </li> </ul>	
	<p><b>KPI 5: Target not met:</b> 74% progress on the refurbishment of Glen Avon Street (Paving). (Installation of kerbs 100% complete and paving at 86% progress.)</p>	<ul style="list-style-type: none"> <li>Slow progress on site. Laying of paving started on the 6<sup>th</sup> of November 2025 due to broken-down machinery (Grader). Inclement weather conditions.</li> <li>1) Repair the grader and prepare final road level.</li> <li>2) Paving currently in progress anticipated completion date 13th of February 2026.</li> </ul>		
	<p><b>KPI 8: Target not met:</b> 22% progress towards completion of reconstruction of Melkenvier Line</p>	<ul style="list-style-type: none"> <li>Slow progress, contractor experiencing cashflow difficulties due to the rate which is far from Eskom standards versus the cost of the material procured.</li> <li>Revised catch up plan has been developed and submitted to the</li> </ul>		

	11	11	0	n/a	n/a	MDRG on the 03 December 2025 for noting.	100%
Basic Service Delivery <b>(Community Service)</b>							
Institutional development and transformation <b>(Corporate services)</b>	9	7	2	<p><b>KPI 28 -Target not met:</b></p> <p>Not all newly appointed employees were inducted.</p>	<ul style="list-style-type: none"> <li>The outstanding employees were appointed in November 2024, a period during which key role-players required for the induction programme had limited availability.</li> <li>(1) Conduct induction for the outstanding employees by February 2026.</li> <li>(2) Introduce a modular induction programme to reduce reliance on availability of senior role-players e.g. Senior Managers/Managers.</li> <li>(3) Improve advance planning and coordination with departments during peak periods such as audits.</li> </ul>	78%	
				<p><b>KPI 34- Target Not Met. 0 ICT Infrastructure/equipment procured (Laptops). Specification was done for 15 Switches and Network equipment, Formal written</b></p>	<ul style="list-style-type: none"> <li>Installation of network switches was not achieved due to procurement delays arising from the supplier not being registered on the supplier database at the time. The supplier has since been successfully</li> </ul>		

					quotation was advertised, bidder was recommended and appointed. Waiting for the order to be delivered.	registered, and procurement of the required equipment is underway. <ul style="list-style-type: none"> <li>Installation will commence immediately upon receipt of the equipment. By February 2026.</li> </ul>	
Municipal Financial Viability (Financial Services)	7	6	1	KPI 54- Target Not Met: Debtors billed and municipal accounts were sent to customers on a monthly basis and the Debtors' collection rate is 74.3%.	<ul style="list-style-type: none"> <li>Government departments are not paying within the due dates. Legal cases for Game Farms and Wind Farms on property rates are prolonging. Resistance to pay by consumers.</li> <li>Implementation of the Financial Recovery Plan by March 2026 plan that will include the amnesty incentive scheme</li> </ul>	90%	
Local Economic Development	5	5	0	N/A	N/A	100%	
Good Governance and Public Participation (Office of the Municipal Manager)	5	5	0	N/A	N/A	100%	
<b>Overall municipal performance</b>	<b>47</b>	<b>40</b>	<b>7</b>		<b>85%</b>		

**PREPARED BY:**



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**S HANABE**

**IDP/PMS MANAGER**

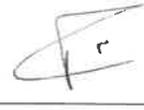
**APPROVED BY:**



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**B MANXOWENI**

**MAYOR**



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**M.P NINI**

**MUNICIPAL MANAGER**

Priority Area	Strategic Objective	Key Performance Indicator	Measurement Source and Frequency	Budget & Source	Deliverable	Annual Target	Q2 Deliverable Target	Q2 Evidence	Actual Performance	Reasons for deviation	Action Plan	Conclusion	Use of RPI			
Water and Sanitation	To ensure efficient, economical and quality provision of water and sanitation by 2027	% progress on upgrading of Mnyaka pumpstations	Quarterly progress reports and pictures	R3,240,226.00	Approved EIA for the 2 PPS	100% progress on upgrading of Mnyaka pumpstations	38% (Excavation and continuation of a supply)	Progress Report with pictures	Picture with text: <i>Excavation and continuation of a supply for the 2 PPS. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation.</i>	Site was handed over to the contractor on 18 September 2025. By July 2026, the contractor will have completed the works on site on the following month (October 2026).	Contract to submit recovery plan and updated programme by 25 January 2026	Director Technical Services	1			
						80% progress on upgrading of Rwebane lifting station and Aerobic pumpstations	Quarterly progress reports and pictures	R33.9	Fencing of Rwebane and Lifting station	35% progress on upgrading of Rwebane lifting station and Aerobic pumpstations	Progress Report with pictures	Picture with text: <i>Excavation and continuation of a supply for the 2 PPS. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation.</i>	Site was handed over to the contractor on 18 September 2025. By July 2026, the contractor will have completed the works on site on the following month (October 2026).	5.5. Subcontractors appointed for the works on site for the SP was approved on the 04th of November 2025 as a result of the following: 1) Choice - Supply Clear 2) Engineer licensing for installation of electrical equipment on site. Site was handed over to the SP on the 17th of November 2025. The meeting with the subcontractor is scheduled for the 17th of November 2025. The meeting with the subcontractor is scheduled for the 17th of November 2025. The meeting with the subcontractor is scheduled for the 17th of November 2025. The meeting with the subcontractor is scheduled for the 17th of November 2025.	Director Technical Services	2
						% progress on the upgrading of the AC pipe ring main with PVC pipe	Quarterly progress reports and pictures	WSSG-R 13 274	0.5km upgrade of the AC pipe ring main with PVC pipe	5% progress on upgrading of the AC pipe ring main with PVC pipe	Copy of the Advert and SPEC	None	None	None	Director Technical Services	3
Roads and Stormwater Services	To ensure that communities have access to reliable and efficient roads by 2027	% progress on the refurbishment of Glen Aven street	Quarterly progress reports and pictures	Own Budget-R 2	100% progress on the refurbishment of Glen Aven street	100% progress on the refurbishment of Glen Aven street	Quarterly Progress report	Quarterly Progress report	Picture with text: <i>Excavation and continuation of a supply for the 2 PPS. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation.</i>	None	None	Director Technical Services	4			
					% progress on the power of gravel roads in BCRM (2 km: Xola and Mnyaka)	Quarterly progress reports and pictures	WIG-R 5.5m	2km of gravel roads in BCRM (2 km: Xola and Mnyaka)	20% progress on the power of gravel roads in BCRM (2 km: Xola and Mnyaka)	Closed report with pictures	Picture with text: <i>Excavation and continuation of a supply for the 2 PPS. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation.</i>	Slow progress on site. Laying of gravel started on the 08th of February 2025 due to weather conditions. Incident machinery (Caterpillar) implement weather conditions.	Director Technical Services	5		
					% progress on reconstruction of Muckden line (Phase 2)	Quarterly progress reports and pictures	MURC-R 00.3m	15 km Muckden line (Phase 1)	100% progress on reconstruction of Muckden line (Phase 2)	Quarterly Progress report with pictures	None	None	None	Director Technical Services	6	
Electro-Mechanical services	To ensure quality electricity supply and restoration of electricity to all customers by 2027	% progress on reconstruction of Muckden line (Phase 2)	Quarterly progress reports and pictures	MURC-R 00.3m	15 km Muckden line (Phase 1)	100% progress on reconstruction of Muckden line (Phase 2)	Quarterly Progress reports	Quarterly Progress reports	Picture with text: <i>Excavation and continuation of a supply for the 2 PPS. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation.</i>	Additional budget in the middle of financial year which led to additional scope	None	Director Technical Services	7			
					% progress on reconstruction of Muckden line (Phase 2)	Quarterly progress reports and pictures	MURC-R 0.3m	34 km Muckden line (Phase 1)	100% progress on reconstruction of Muckden line (Phase 2)	Quarterly progress reports	Quarterly progress reports	Picture with text: <i>Excavation and continuation of a supply for the 2 PPS. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation.</i>	Review catch up plan has been developed and submitted to the MDG on 03 December 2025 for the rest of the financial year.	Director Technical Services	8	
					% progress on reconstruction of Cookhouse line (Phase 2)	Quarterly progress reports and pictures	MURC-R 2 m	8 km Cookhouse line (Phase 1)	100% progress on reconstruction of Cookhouse line (Phase 2)	Quarterly progress reports	Quarterly progress reports	Picture with text: <i>Excavation and continuation of a supply for the 2 PPS. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation.</i>	None	None	Director Technical Services	9
Social Amenities	To ensure that communities have access to well-maintained social amenities by 2027	% progress on the upgrading of Victoria Park (Phase 1)	Quarterly progress reports and pictures	MIG-R 3.3m	0 (Upgrading of Victoria Park (Phase 1))	35% continuation of a grant	Quarterly progress reports with pictures	Picture with text: <i>Excavation and continuation of a supply for the 2 PPS. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation. The site is currently being used for the construction of the pumpstation.</i>	None	None	Director Technical Services	10				

Priority Area	Strategic Plan Objective	Indicator	Measurement Source	Budget & Source	Responsible	Annual Target	Q1 Deliverable Target	Q1 Evidence	Actual Performance	Reasons for deviation	Action plan	Responsible	No of PPI
Environmental services	To ensure a well maintained clean and healthy environment by 2027	Number of Performance audit for Kwabiga Landfill Site conducted .	Quarterly reports	Own Budget	0	1 Performance audit for Kwabiga Landfill Site conducted .	Pre-audit preparation meeting.	Meeting minutes.	Report & Pictures.	N/A	N/A	Community Services	11
			Quarterly Reports	Dedest EPMP Funding	4 greened and beautified spots.	4 greened and beautified spots.	Before & After greening pictures.	Report & Pictures.	N/A	N/A	Community Services	12	
			Quarterly reports	Dedest EPMP Funding	0 4 capacity building sessions held for recycling cooperatives	4 capacity building sessions held for recycling cooperatives (Training & Education)	Report & attendance register.	Report & attendance register	N/A	N/A	Community Services	13	
			Quarterly Reports	Own funding	3 5 funding soliciting business plans developed and submitted.	5 funding soliciting business plans developed and submitted.	Copy of business plan and proof of submission.	Copy of business plans & proof of submission	N/A	N/A	Community Services	14	
Safety & security	To create a safe and secure environment for all citizens by 2027	Number of illegal dumps cleared	Quarterly reports	Own budget	60 illegal dumps cleared	120 illegal dumps cleared	Report signed by ward councillor or ward committee & pictures.	Report signed by ward councillor or ward committee & pictures.	N/A	N/A	Community Services	15	
			Quarterly reports	Own funding	VTS in place.	1 trained traffic officer on vehicle testing System (VTS).	Admission letter and attendance register.	Admission letter and attendance register.	N/A	N/A	Community Services	16	
			Quarterly reports	Own funding	1 Community safety forum initiatives conducted	1 Community safety forum initiatives conducted	Attendance register & Progress report	Attendance register & Progress report	N/A	N/A	Community Services	17	
Libraries Services	To promote a culture of learning amongst communities of ECRM by 2027	Number of signed business plan submitted to DSRAC	Quarterly reports	DSRAC grant	Existing business plan	1 signed business plan submitted to DSRAC.	Existing business plan	Proof of submission and business plan	N/A	N/A	Community Services	18	
			Quarterly reports	DSRAC grant	Calendar of library events.	4 library calendar events co-ordinated	Pictures & Attendance registers	Pictures & Attendance registers	N/A	N/A	Director Community Services	19	
Fire & Disaster Management Services	To ensure prevention and management of fire incidents to promote safety of the environment, properties and humans by 2027	Number of Fire Protection Association membership applied for.	Quarterly report	Fire Grant	Submission of FPA application form.	Submission of FPA membership application form.	Copy of submitted FPA membership application form.	Copy of submitted FPA membership application form.	N/A	N/A	N/A	Director Community Services	20
			Quarterly report	Own funding	Fire Services Act	4 cross border municipal agreements developed and signed.	4 cross border municipal agreements developed and signed.	Signed cross border municipal agreement	Signed cross border municipal agreement	N/A	N/A	Director Community Services	21
Fire & Disaster Management Services	To ensure prevention and management of fire incidents to promote safety of the environment, properties and humans by 2027	Number of Disaster & fire management forum meetings held	Quarterly Report	Own funding	Forward Disaster & fire management forum.	1 Disaster and fire management forum meetings held .	Attendance register & minutes	Attendance register & minutes	N/A	N/A	N/A	Director Community Services	22



BCOM SERVICE DELIVERY AND SUPPORT MEASUREMENT PLAN BUSINESS FINANCIAL YEAR 2024 BUSINESS PERFORMANCE REPORT

Public Area	Strategic Plan Objectives	Measurement Source	Method & Frequency	Frequency	Annual Performance	Reason for deviation	Future plan	2023 Deliverable Target	2024 Deliverable Target	2024 Performance	Reason for deviation	Future plan	Owner	Line of (R)P
Individual development and Transformation	To increase the participation of the Board members and Board by 2027	Report	Own-BCRM	10 jobs	11 Corporate Services Policies reviewed	1 Customer Care Policy reviewed	Reviewed Customer Care Policy	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	24
	Number of Corporate Services strategies reviewed	Report	Own-BCRM	1 Corporate Services Strategies reviewed	1 Draft CT Strategy	Copy of Draft CT Strategy	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	25
	Number of Corporate Services strategies reviewed	Report	Own-BCRM	5 seminars programmes	2 Programmes coordinated for WSP, SETA, SALGA, SBDM and Sector Departments	Report and Attendance Register	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	26
	Number of employees trained according to the WSP, SETA, SALGA, SBDM and Sector Departments	Report	Own-BCRM	156 Employees trained	Not applicable	Report and Attendance Register	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	27
	% of Newly Appointed Staff Inducted	Report on Employees Inducted	Own-BCRM	100% of Newly Appointed Staff Inducted	100% of Newly Appointed Staff Inducted	Report and Attendance Register	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	28
	No of Workshop Skills (WSP) by April 2025	Developed WSP	Own-BCRM	1 WSP	1 Workshop Skills Plan Submitted to LGSE/A by April 2025	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	29
	Number of events coordinated	Report	Own-BCRM	1 Event	1 Women's Day and Heritage Day	Report with Pictures	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	30
	Number of Wellness Programmes conducted	Report	Own-BCRM	2 EAP Programmes	2 EAP Programmes Coordinated	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	31
	No of Statutory Institutional Meetings Coordinated	Report	Own-BCRM	16 Meetings Coordinated	11 Statutory Institutional Meetings Coordinated	Minutes and Agenda	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	32
	No of Departments Coordinated for the Development of Staff Performance Agreements and Agreements	Report	Own-BCRM	0 5 Departments Coordinated	8 Departments Coordinated for the Development of Staff Performance Agreements and Performance Plans	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	33
Customer Care Services	Number of ICT Infrastructure/Infrastructure equipment procured and installed	Report	Own-BCRM	26 ICT Infrastructure/Infrastructure equipment (11 laptops, 8 handheld devices, 7 vehicles arranged)	19 ICT Infrastructure procured and installed	Report and invoices	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	34
	Number of IT services and Work Integrated Learning programmes provided with Exponential Learning	Reports	Own-BCRM	9 Trainers provided in Exponential Learning	33 Trainers provided with Exponential Learning	Reports	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	35
	Number of training coordinators for Babo Pale Champions	Report	Own-BCRM	0	1 Training for Babo Pale Champions	Report and Attendance Register	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	36
Social cohesion	To ensure mainstreaming of social cohesion in the institution by 2027	Quality report	Own-BCRM	3 social cohesion programmes facilitated	11 social cohesion programmes facilitated	Report, Minutes and Attendance Register	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Director Corporate Services	37



WORLD SERVICE DELIVERY AND SUPPORT IMPLEMENTATION PLAN BUSINESS FINANCIAL YEAR: BIENNE PERFORMANCE REPORT

IPA 3 : LOCAL ECONOMIC DEVELOPMENT

Priority Area	Strategic Plan Objective	Indicator	Measurement Source	Budget & Expenditure	Baseline	Annual Target	Q1 Deliverable Target	Q1 Evidence	Actual Performance	Reason for deviation	Audit plan	Reason for deviation	Audit plan	Conditions	No of KPI	
Local Economic Development	To ensure promotion local economic development and job creation by 2027	No of business plans developed	Quarterly report	Personnel Budget	0	4 business plans developed	1 business plan developed	Business plan	Business plan	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	39	
			Quarterly report	Personnel Budget	0	100% of milestones achieved on the development of Tourism Master Plan	25% of milestones achieved on the development of Tourism Master Plan (stakeholders engagement and stakeholder's inputs Asset Mapping )	Program / Attendance register / report	Program / Attendance register / report and stakeholder's inputs	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	40
			Quarterly report	Personnel Budget	2	2 Tourism activities conducted	1 Tourism activities conducted	Concept document /partial evidence report	Concept document /partial evidence report	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	41
			Quarterly report	Personnel Budget	30	30 SMEs supported	10 SMEs supported	Attendance register /programmes report	Attendance register /programmes report	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	42
SMME Development and Business Advisory Services	To facilitate the development of Small, Medium and Micro Enterprises (SMMEs) business into the formal economy in BCPM by 2027	Number of investors approached	Quarterly report	Personnel Budget	9 investors approached	5 investors approached	1 investors approached	Attendance register and Concept document	Attendance register and Concept document	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	43	

BCRM SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25 FINANCIAL YEAR - MIDTEAM PERFORMANCE REPORT

Priority Area	Strategic Plan Objective	Indicator	Measurement Source	Budget & Scores	Itemising	Annual Target	Q1 Deliverable Target	Q1 Evidence	Reason for deviation	Action plan	Q2 Deliverable Target	Q2 Evidence	Actual Performance	Reason for deviation	Action plan	Classification	No of NPV
Supply chain management, Asset management & Stores Management	To ensure compliance with MFMA and SCM regulations pertaining to reporting by 2027	Number of quarterly reports on compliance with SCM Policies and Legislation	Quarterly reports	Personnel Budget	4 SCM compliance reports submitted to Council	1 SCM compliance report submitted to Council	1 SCM compliance report submitted to Council	Not Applicable	Not Applicable	Not Applicable	1 SCM compliance report submitted to Council	1 SCM compliance report	1 SCM compliance report submitted to Council	N/A	N/A	Director Financial Services	44
			Monthly reports (6/1)	Personnel Budget	12 section 71 (VR) reports submitted to NT Council by the 10th of each month	3 section 71 (VR) reports submitted to Council	section 71 reports	section 71 (VR) reports submitted to NT Council	Not Applicable	Not Applicable	Not Applicable	3 section 71 (VR) reports submitted to NT Council	section 71 reports	section 71 reports	N/A	N/A	Director Financial Services
Financial Management & Reporting	To ensure compliance with MFMA and FODS regulations pertaining to reporting by 2027	Number of budget steering committee held	Quarterly reports with recommendations for implementation	Personnel Budget	0	4 budget steering committees held	Minutes and Attendance Register	Not Applicable	Not Applicable	Not Applicable	1 budget steering committee held	Minutes and Attendance Register	Minutes and Attendance Register	N/A	N/A	Director Financial Services	46
			Quarterly reports (6/30)	Personnel Budget	4 section 52 reports for 2024/25	4 quarterly financial reports submitted to Council within 30 days of the end of each quarter.	1 quarterly financial report submitted to Council	section 52 report	Not Applicable	Not Applicable	Not Applicable	1 quarterly financial report submitted to Council	section 52 report	section 52 report	N/A	N/A	Director Financial Services
Revenue Management	To ensure that the municipality is financially viable and that it can sustain its short, medium and long term obligations to provide services to the community in a sustainable manner by 2027	Number of mid-year financial reports submitted to Council by 25 of January.	Mid year financial report (6/2)	Personnel Budget	2024/25 mid year financial report	1 mid-year financial report submitted to Council by 07/23 January.	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	N/A	N/A	Director Financial Services	48
			Adjustment Budget report	Personnel Budget	Adjustment Budget for 2024/25	1 adjustment budget submitted to PT, NT and Council by the 28th of February	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	N/A	N/A	Director Financial Services
Revenue Management	To ensure that the municipality is financially viable and that it can sustain its short, medium and long term obligations to provide services to the community in a sustainable manner by 2027	Number of draft budget reports submitted to Council by 31 March & final budget submitted to Council	Draft Budget report (6/3)	Personnel Budget	Drafted budget for 2024/25	1 draft budget by 31 March & 1 final budget by 30 May to 2024/25 reports submitted to Council	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	N/A	N/A	Director Financial Services	50
			Financial statements (6/4)	Personnel Budget	2023/2024 Audited financial statements	1 financial statement submitted to the Auditor General by 31 August 2022	Draft confirmed AFS, email confirmation received from AG August 2025	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	N/A	N/A	N/A	N/A	Director Financial Services
Revenue Management	To ensure that the municipality is financially viable and that it can sustain its short, medium and long term obligations to provide services to the community in a sustainable manner by 2027	No of Revenue Enhancement plan Reviewed	Quarterly reports	Personnel Budget	Revenue enhancement plan	1 Revenue enhancement plan reviewed	1 Revenue enhancement plan reviewed	Reviewed revenue enhancement plan	Capacity issue with the Department	Filing of receipts position within Department	N/A	N/A	N/A	N/A	N/A	Director Financial Services	52
			Quarterly reports	Personnel Budget	4 implementation reports on Revenue enhancement plan	1 implementation report on Revenue enhancement plan	Implementation report on Revenue enhancement plan	Not Applicable	Not Applicable	Not Applicable	Not Applicable	1 implementation report on Revenue enhancement plan	Implementation report on Revenue enhancement plan	Implementation report on Revenue enhancement plan	N/A	N/A	Director Financial Services
Revenue Management	To ensure that the municipality is financially viable and that it can sustain its short, medium and long term obligations to provide services to the community in a sustainable manner by 2027	% progress on debtors collection rate as per the prescribed norm	Quarterly reports	Personnel Budget	80% debtors collection rate	4 progress report on the debtors collection	1 progress report on the debtors collection	Progress report on the debtors collection indicating debtors collection rate of 50% or higher	Not Applicable	Not Applicable	Not Applicable	1 progress report on the debtors collection	Progress report on the debtors collection indicating debtors collection rate of 90% or higher	Government departments not paying within the due date for the 2025 financial year. Legal cases for Game Farms and Wind Farms on the amnesty incentive property rates prolonging. Resistance to pay by consumers.	Implementation of the Financial Recovery Plan for 2025 financial year. Legal cases for Game Farms and Wind Farms on the amnesty incentive property rates prolonging. Resistance to pay by consumers.	Director Financial Services	54
			Number of cost covering tariff plan developed	Personnel Budget	0	1 cost covering tariff plan developed	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	N/A	N/A	Director Financial Services
Revenue Management	To ensure that the municipality is financially viable and that it can sustain its short, medium and long term obligations to provide services to the community in a sustainable manner by 2027	Number of indigent register updated	Quarterly reports	Personnel Budget	4 indigent registers updated	1 indigent register updated	Indigent register updated	Indigent register updated	Not Applicable	Not Applicable	Not Applicable	1 indigent register updated	Indigent register updated	N/A	N/A	Director Financial Services	56
			Quarterly reports	Personnel Budget	4 indigent registers updated	1 indigent register updated	Indigent register updated	Indigent register updated	Indigent register updated	Not Applicable	Not Applicable	Not Applicable	1 indigent register updated	Indigent register updated	N/A	N/A	Director Financial Services

BOARD MEMBERS' EVALUATION AND BOARD IMPLEMENTATION REPORT FOR 2024/25 MUNICIPAL PERFORMANCE REPORT

17.1.3. Social Governance and Public Participation

Priority Area	Strategic Plan Objective	Indicator	Annual Target	Q1 Deliverable Target	Q1 Evidence	Actual Performance	Reason for deviation	Action plan	Q2 Deliverable Target	Q2 Evidence	Actual Performance	Reason for deviation	Action plan	Controlled	Nov KPI		
Internal Control	To ensure promotion of enterprise-wide risk management. To ensure effective implementation of internal control by 2027	Number of risk assessments conducted	1 risk assessments conducted	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	57		
		Number of Reports on the implementation of Risk Register	4 Reports on the implementation of Risk Register	1 Report on the implementation of Risk Register	Report on the implementation of Risk Register	Not Applicable	Report on the implementation of Risk Register	Not Applicable	Not Applicable	1 Report on the implementation of Risk Register	Report on the implementation of Risk Register	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	58	
		Number of Audit and Performance Committee meetings held on a quarterly basis	1 Audit and Performance Committee meeting held on a quarterly basis	1 Audit and Performance Committee meeting held on a quarterly basis	Minutes and attendance register	Minutes and attendance register	Not Applicable	Minutes and attendance register	Not Applicable	Not Applicable	1 Audit and Performance Committee meeting held on a quarterly basis	Minutes and attendance register	Not Applicable	Not Applicable	Municipal Manager	59	
		Number of Internal Audit Strategic Risk based Plans developed and approved by the Audit and Performance Committee for 2024/25 FY	1 Internal Audit Strategic Risk based Plans developed and approved by the Audit and Performance Committee for 2024/25 FY	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	60
		Number of reports on the implementation of the internal Audit Plan on a quarterly basis	4 reports on the implementation of the internal Audit Plan on a quarterly basis	1 report on the implementation of the internal Audit Plan on a quarterly basis	Report on the implementation of the internal Audit Plan	Report on the implementation of the internal Audit Plan	Not Applicable	Report on the implementation of the internal Audit Plan	Not Applicable	Not Applicable	1 report on the implementation of the internal Audit Plan on a quarterly basis	Report on the implementation of the internal Audit Plan	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	61
		Number of Audit and Performance Committee Charter reviewed.	1 Audit and Performance Committee Charter developed	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	62
		Number of Internal Audit Charter reviewed.	1 Internal Audit Charter developed	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	63
		Number of 2022/27 DP reviewed	1 2022/27 DP reviewed	Developed DP/Budget process plan	DP/Budget process plan	DP/Budget process plan	Not Applicable	DP/Budget process plan	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	64
		Number of CSRP developed in line with 457 Chapter 10 sent to Council for note and Mayor for approval	1 CSRP developed in line with 457 Chapter 10 sent to Council for note and Mayor for approval	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	65
		Number of Municipal Annual Reports submitted to Council for noting and approval	1 2024/25 Annual Report	Table Draft unclassified Annual Report to Council for noting	Table Draft unclassified Annual Report to Council for noting	Draft Unclassified Annual Report	Not Applicable	Draft Unclassified Annual Report	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	66
Public Participation	Ensure effective and consistent public participation by 2027	No of organisational performance reports compiled	6 organisational performance reports	Complete 2024/25 Q4 Performance information Report	2024/25 Q4 Performance Report	2024/25 Q4 Performance Report	Not Applicable	Not Applicable	Complete 2024/25 Q1 Performance information Report	2024/25 Q1 Performance information Report	2024/25 Q1 Performance information Report	Not Applicable	Not Applicable	Municipal Manager	67		
		Number of Public Participation sessions facilitated	10 Public Participation sessions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Municipal Manager	68	
		No of IGR meetings facilitated	4 IGR meetings held	1 IGR meetings facilitated	1 IGR meetings facilitated	Minutes and attendance register	Minutes and attendance register	Not Applicable	Not Applicable	1 IGR meetings facilitated	Minutes and attendance register	Minutes and attendance register	Not Applicable	Not Applicable	Municipal Manager	69	