

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH MARCH 2026



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

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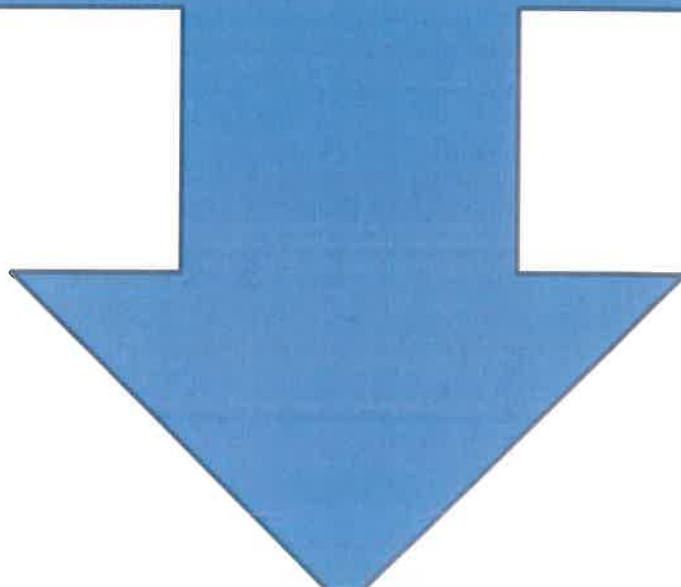
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PART 1

IN-YEAR REPORT

MONTH MARCH

2026



1.1 MAYOR'S REPORT

At the end of the MARCH 2026, the total actual income was an amount of R245 million, and the total actual income billed percentage against the annual budget as at MARCH 2026 was 71%.

The Municipality's total expenditure is R284 million at the end of MARCH 2026 and the total expenditure is at 71% against the annual budget.

The Municipality's total capital expenditure was an amount of R52 million at the end of MARCH 2026 and the percentage against the annual budget as at MARCH 2026 was 67%.


B.A. MANXOWENI

MAYOR

1.2 RESOLUTION

This is the resolution that will be presented to the Finance Committee when the Schedule C In-year report for month MARCH 2026 report is tabled:

“The attached Schedule C in-year report for month MARCH 2026 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 31 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to SC13e:

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

1. **THAT** the Finance Committee takes note of the contents of the attached Schedule C in-year report for month MARCH 2026.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month MARCH 2026.

3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month MARCH 2026 that will and must be signed off by the following:
 - 3.1. **Mayors Report** - Mayor
 - 3.2. **Resolution** - Mayor and Municipal Manager
 - 3.3. **Executive Summary** - Chief Financial Officer
 - 3.4. **Municipal Manager’s Quality Certification** - Municipal Manager
4. **THAT** it be noted that Schedule C in-year report for month MARCH 2026 be submitted to National and Provincial Treasury and put on the BCRM website.”

1.3 EXECUTIVE SUMMARY

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

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

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

1.3.1. Overview of Operating Revenue and Expenditure performance for MARCH 2026 (Table C4)

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

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

The statement of financial performance indicates a surplus.

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

1.3.3. Operating Revenue

Refer to Table C4 - Financial Performance

Revenue is recognised on accrual basis. Revenue is at 71% against the annual budget at MARCH 2026. This percentage is based on the actual billing and not receipts. The table below presents the actual revenue received.

Service	Budget	Year to date billing	Actual Receipts	Percentage of the Actual Receipts against the Budget	Percentage of the Actual Receipts against the Billing
Property Rates	22 981 056.00	19 754 532.56	9 844 472.55	43%	50%
Electricity	172 341 323.00	104 359 481.02	101 945 753.41	59%	98%
Water	19 082 357.00	14 516 021.06	5 546 842.52	29%	38%
Sanitation	9 462 983.00	5 795 694.87	3 037 838.45	32%	52%
Refuse Removal	15 635 621.00	9 236 306.99	5 143 889.15	33%	56%
	239 503 340.00	153 662 036.50	125 518 796.08		

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R284 million which is 71% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of MARCH 2026 was at R52 million which is 67% against the annual budget.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of MARCH 2026, the municipality had a positive operating bank balance of R14 367 682.31 and investments worth R45 098 843.

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

1.3.7 Current and Non - Current Assets

Refer to Table C6 – Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R118 million. Cash and Cash equivalent at R59 million as per bank statement. The total Current assets at end of MARCH 2026 was R239 million. Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations.

Non – Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R846 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end MARCH 2026 at R847 million.

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

1.3.8 Current and Non – Current Liabilities

Refer to Table C6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R316 million which are mostly unspent grants and bulk purchases water and electricity. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimate. The total current liabilities were at MARCH 2026 at R360 million.

Non-Current liabilities

Provision on landfill site is R40 million. The total non-current liabilities are R65 million at FEBRUARY 2026.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R245 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R222 million determined on the basis of being more than 90 days in arrears and this is 89% of the total debtors' balance.

The statutory refund for MARCH 2026 amounts to R862 649.35 as per VATSA GRAP108.

1.3.9 Creditors Age Analysis

Refer to Table SC4- Aged Creditors

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors as at end MARCH 2026 was R84 million as per schedule C. However, the table below demonstrates what should be included in the creditors.

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors – M09 2026	
Description	
R thousands	
Bulk Electricity	233 304 389.13
Bulk Water	1 292 983.06
PAYE deductions	-
Pension/Retirement deductions	-
Loan Repayments	1 329 160.45
Trade Creditors	1 419 361.62
Audit General	105 379.56
	237 451 273.82



NIGEL DELO
DIRECTOR: FINANCE / CFO

15/04/2026
DATE:

1.4 TABLES C1 TO C7

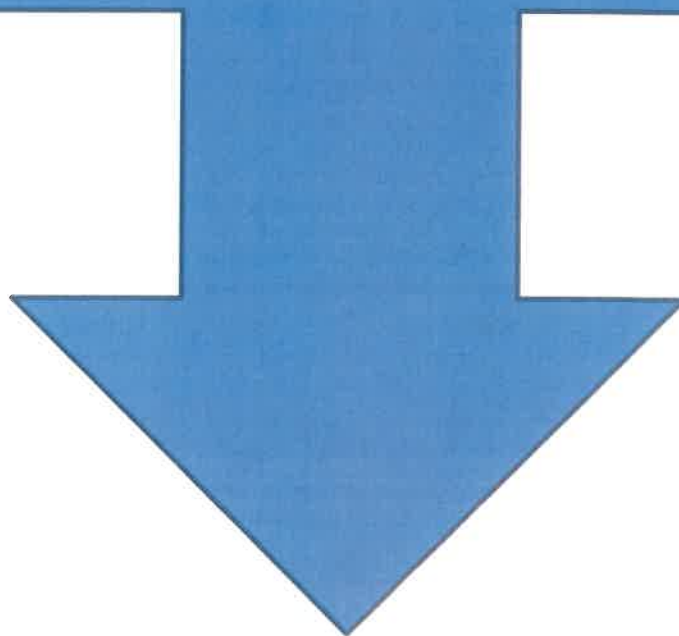
The tables C1 to C7 are reflecting underneath.

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information			
A. GENERAL INFORMATION			
Municipality	EC102 Blue Crane Route	<i>1 Grade in terms of the Remuneration of Public Office Bearers Act.</i>	
Grade	2		
Province	EC EASTERN CAPE		
Web Address	www.bcrm.gov.za		
E-mail Address	rozanne@bcrm.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. Box 21		
City / Town	SOMERSET EAST		
Postal Code	6265		
Street address			
Building	Town Hall Building		
Street No. & Name	67 Ngqis Street		
City / Town	SOMERSET EAST		
Postal Code	6265		
General Contacts			
Telephone number	042 243 6405		
Fax number	042 243 2250		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Elvis Miggels	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Bonsile Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number		Cell number	082 893 9744
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6902185572089	ID Number	8908140101086
Title	Mr	Title	Ms
Name	Mzwandile Patrick Ntshongweni	Name	Mare Jordaan
Telephone number		Telephone number	042 243 6402
Cell number		Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address	mare@bcrm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	9303300279083
Title	Mr	Title	Ms
Name	Nigel Ueto	Name	Rozanne Frolick
Telephone number	042 243 6405	Telephone number	042 243 6405
Cell number		Cell number	083 654 9557
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za	E-mail address	rozanne@bcrm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	0
Title	Mr	Title	0
Name	Khanya Magashu	Name	0
Telephone number		Telephone number	0
Cell number		Cell number	0
Fax number	042 243 6413	Fax number	0
E-mail address	khanyam@bcrm.gov.za	E-mail address	0

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

Description	Budget Year 2025/26								
	2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	22 662	21 602	22 981	813	19 755	17 236	2 519	15%	22 981
Service charges	173 869	230 728	216 522	13 187	133 908	162 392	(28 484)	-18%	216 522
Investment revenue	5 332	3 651	3 651	52	2 239	2 738	(499)	-18%	3 651
Transfers and subsidies - Operational	84 695	80 716	81 699	17 165	77 031	61 274	15 757	26%	81 699
Other own revenue	19 891	18 981	19 189	2 565	12 276	14 392	(2 115)	-15%	19 189
Total Revenue (excluding capital transfers and contributions)	306 449	355 677	344 042	33 782	245 209	258 031	(12 822)	-5%	344 042
Employee costs	107 538	111 716	111 043	8 895	83 364	83 282	82	0%	111 043
Remuneration of Councilors	5 196	5 444	5 444	547	3 822	4 083	(261)	-6%	5 444
Depreciation and amortisation	88 343	61 602	49 659	-	32 468	37 245	(4 777)	-13%	49 659
Interest	23 187	16 157	16 166	2 358	21 597	12 125	9 472	78%	16 166
Inventory consumed and bulk purchases	152 585	143 299	138 755	6 185	118 800	104 066	14 734	14%	138 755
Transfers and subsidies	1 156	1 186	1 186	-	6	889	(884)	-99%	1 186
Other expenditure	74 127	78 174	78 092	1 940	23 952	58 204	(34 252)	-59%	78 092
Total Expenditure	452 131	417 578	400 345	19 925	284 008	299 893	(15 885)	-5%	400 345
Surplus/(Deficit)	(145 682)	(61 901)	(56 303)	13 857	(38 799)	(41 862)	3 063	-7%	(56 303)
Transfers and subsidies - capital (monetary allocations)	70 877	64 731	78 713	16 909	52 393	59 034	(6 642)	-11%	78 713
Transfers and subsidies - capital (in-kind)	-	-	36 264	-	-	27 198	(27 198)	-100%	36 264
Surplus/(Deficit) after capital transfers & contributions	(74 805)	2 830	58 673	30 766	13 594	44 370	(30 777)	-69%	58 673
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(74 805)	2 830	58 673	30 766	13 594	44 370	(30 777)	-69%	58 673
Capital expenditure & funds sources									
Capital expenditure	87 163	58 792	109 295	11 566	44 391	81 971	(37 580)	-46%	109 295
Capital transfers recognised	85 619	56 288	104 710	11 548	42 469	78 532	(36 063)	-46%	104 710
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 573	2 504	4 585	18	1 922	3 439	(1 517)	-44%	4 585
Total sources of capital funds	87 192	58 792	109 295	11 566	44 391	81 971	(37 580)	-46%	109 295
Financial position									
Total current assets	149 907	60 434	127 850		239 182				127 850
Total non current assets	813 470	867 805	896 131		846 653				896 131
Total current liabilities	270 798	68 751	20 001		359 592				20 001
Total non current liabilities	65 745	61 875	299 019		65 127				299 019
Community wealth/Equity	647 513	798 829	704 961		661 084				704 961
Cash flows									
Net cash from (used) operating	157 063	64 385	71 118	27 341	113 495	53 338	(60 157)	-113%	392 802
Net cash from (used) investing	(46 904)	(67 611)	(83 985)	(13 979)	(51 223)	62 989	114 212	181%	83 985
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	205 984	13 398	26 151	-	203 884	155 346	(48 538)	-31%	618 399
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 877	7 015	5 356	4 971	4 975	5 079	49 309	157 412	246 993
Creditors Age Analysis									
Total Creditors	24 671	7 347	3 005	16 902	12 529	4 131	22 986	29 816	121 389

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

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
Revenue - Functional										
Governance and administration		134 834	86 789	81 319	12 019	76 014	60 989	15 025	25%	81 319
Executive and council		71 200	27 916	27 916	6 979	27 916	20 937	6 979	33%	27 916
Finance and administration		63 634	58 873	53 403	5 040	48 098	40 052	8 046	20%	53 403
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 692	3 272	41 770	60	3 007	31 327	(28 320)	-90%	41 770
Community and social services		4 376	2 829	41 061	10	2 858	30 796	(27 938)	-91%	41 061
Sport and recreation		27	96	96	1	27	72	(45)	-63%	96
Public safety		36	48	48	1	49	36	13	37%	48
Housing		-	-	266	-	-	199	(199)	-100%	266
Health		254	300	300	49	74	225	(151)	-67%	300
Economic and environmental services		3 715	3 104	3 210	248	1 847	2 407	(560)	-23%	3 210
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 715	3 104	3 210	248	1 847	2 407	(560)	-23%	3 210
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		234 084	327 242	332 720	38 364	216 733	249 540	(32 807)	-13%	332 720
Energy sources		180 312	220 740	224 410	20 090	134 320	168 307	(33 988)	-20%	224 410
Water management		32 836	62 302	63 112	12 529	49 730	47 334	2 396	5%	63 112
Waste water management		7 548	19 748	20 125	2 850	15 298	15 093	205	1%	20 125
Waste management		13 389	24 451	25 073	2 896	17 385	18 805	(1 420)	-8%	25 073
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	377 326	420 408	459 018	50 691	297 602	344 264	(46 662)	-14%	459 018
Expenditure - Functional										
Governance and administration		163 019	113 915	120 088	6 148	62 607	89 922	(27 315)	-30%	120 088
Executive and council		12 446	13 020	12 575	1 206	9 902	9 431	471	5%	12 575
Finance and administration		148 648	99 406	105 962	4 770	51 048	79 327	(28 281)	-36%	105 962
Internal audit		1 925	1 489	1 552	172	1 660	1 164	496	43%	1 552
Community and public safety		18 310	15 406	14 871	1 229	13 380	11 153	2 227	20%	14 871
Community and social services		11 720	9 269	9 549	738	8 053	7 162	891	12%	9 549
Sport and recreation		1 000	1 241	861	60	606	646	(40)	-6%	861
Public safety		5 284	4 545	3 905	431	4 166	2 929	1 237	42%	3 905
Housing		-	-	-	-	-	-	-	-	-
Health		306	350	555	-	555	416	139	33%	555
Economic and environmental services		36 333	47 705	37 406	1 324	26 024	27 834	(1 810)	-7%	37 406
Planning and development		2 699	2 489	2 363	176	1 608	1 772	(164)	-9%	2 363
Road transport		33 633	45 216	35 042	1 148	24 415	26 061	(1 646)	-6%	35 042
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		234 470	240 552	227 981	11 225	181 997	170 985	11 012	6%	227 981
Energy sources		179 013	171 805	171 482	8 892	146 372	128 612	17 760	14%	171 482
Water management		30 259	40 784	30 290	1 240	21 132	22 717	(1 585)	-7%	30 290
Waste water management		8 658	15 790	12 612	151	4 995	9 459	(4 464)	-47%	12 612
Waste management		16 540	12 174	13 596	942	9 498	10 197	(699)	-7%	13 596
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	452 131	417 578	400 345	19 925	284 008	299 893	(15 885)	-5%	400 345
Surplus/ (Deficit) for the year		(74 805)	2 830	58 673	30 766	13 594	44 370	(30 777)	-69%	58 673

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

R thousands	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										
1	Revenue - Functional																				
	Municipal governance and administration																				
	Executive and council	134 834	86 789	81 319	12 019	76 014	60 989	15 025	25%	81 319											
	Mayor and Council	71 200	27 916	27 916	6 979	27 916	20 937	6 979	0	27 916											
	Municipal Manager, Town Secretary and Chief Finance and administration	71 200	27 916	27 916	6 979	27 916	20 937	6 979	0	27 916											
	Administrative and Corporate Support	63 634	58 873	53 403	5 040	48 098	40 052	8 046	0	53 403											
	Asset Management	20 774	16 616	17 914	2 259	15 658	13 436	2 222	0	17 914											
	Finance	41 644	41 078	34 176	2 651	31 669	25 632	6 037	0	34 176											
	Fleet Management																				
	Human Resources	235	337	470	63	196	352	(156)	(0)	470											
	Information Technology																				
	Legal Services																				
	Marketing, Customer Relations, Publicity and Media																				
	Property Services																				
	Risk Management	981	843	843	67	575	632	(57)	(0)	843											
	Security Services																				
	Supply Chain Management																				
	Valuation Service																				
	Internal audit																				
	Governance Function																				
	Community and public safety																				
	Community and social services	4 692	3 272	41 770	60	3 007	31 327	(28 320)	(0)	41 770											
	Aged Care	4 376	2 829	41 061	10	2 858	30 796	(27 938)	(0)	41 061											
	Agricultural																				
	Animal Care and Diseases	23		103	1	50	77	(28)	(0)	103											
	Cemeteries, Funeral Parlours and Crematoriums	105	115	115	9	84	86	(2)	(0)	115											
	Child Care Facilities																				
	Community Halls and Facilities	1 630		1 743			1 307	(1 307)	(0)	1 743											
	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	39 100		2 724	29 325	(26 601)	(0)	39 100											
	Museums and Art Galleries																				
	Population Development																				
	Provincial Cultural Matters																				

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										
R thousands																					
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		27	96	96	1	27	72	(45)	(0)											96	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		27	96	96	1	27	72	(45)	(0)												96
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		36	48	48	1	49	36	13	0												48
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		36	48	48	1	49	36	13	0												48
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	266	-	-	199	(199)	(0)												266
Housing		-	-	266	-	-	199	(199)	(0)												266
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		254	300	300	49	74	225	(151)	(0)												300
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Services		254	300	300	49	74	225	(151)	(0)												300
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 715	3 104	3 210	248	1 847	2 407	(560)	(0)												3 210
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		3 715	3 104	3 210	248	1 847	2 407	(560)	(0)												3 210
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		2 410	1 644	1 749	93	962	1 312	(350)	(0)												1 749

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										
R thousands																					
Roads		1 306	1 460	1 460	156	885	1 095	(210)	(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	332 720	38 364	216 733	249 540	(32 807)	(0)	332 720											
Electricity		180 312	220 740	224 410	20 090	134 320	168 307	(33 988)	(0)	224 410											
Street Lighting and Signal Systems		180 312	220 740	224 410	20 090	134 320	168 307	(33 988)	(0)	224 410											
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		32 836	62 302	63 112	12 529	49 730	47 334	2 396	0	63 112											
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		32 836	62 302	63 112	12 529	49 730	47 334	2 396	0	63 112											
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		7 548	19 748	20 125	2 850	15 298	15 093	205	0	20 125											
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		7 548	19 748	20 125	2 850	15 298	15 093	205	0	20 125											
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		13 389	24 451	25 073	2 896	17 385	18 805	(1 420)	(0)	25 073											
Recycling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		13 389	24 451	25 073	2 896	17 385	18 805	(1 420)	(0)	25 073											
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	377 326	420 408	459 018	50 691	297 602	344 264	(46 662)	(0)	459 018											
Expenditure - Functional																					
Municipal governance and administration		163 019	113 915	120 088	6 148	62 607	89 922	(27 315)	(0)	120 088											
Executive and council		12 446	13 020	12 575	1 206	9 902	9 431	471	0	12 575											
Mayor and Council		6 472	6 964	6 766	592	4 518	5 074	(557)	(0)	6 766											
Municipal Manager, Town Secretary and Chief Finance and administration		5 974	6 055	5 809	614	5 384	4 356	1 028	0	5 809											
		148 648	99 406	105 962	4 770	51 046	79 327	(28 281)	(0)	105 962											

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
10 118	Administrative and Corporate Support		18 748	18 093	1 129	10 663	13 437	(2 773)	(0)	18 093		
37 696	Asset Management		-	-	-	-	-	-	(0)	-		
80 556	Finance		54 069	62 473	2 526	26 436	46 844	(20 408)	(0)	62 473		
3 053	Fleet Management		1 772	1 624	236	2 161	1 218	943	0	1 624		
3 250	Human Resources		6 710	6 677	245	1 956	5 007	(3 051)	(0)	6 677		
-	Information Technology		-	-	-	-	-	-	-	-		
1 708	Legal Services		1 000	1 243	35	994	932	62	0	1 243		
-	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-		
12 266	Property Services		17 107	15 852	598	8 835	11 889	(3 054)	(0)	15 852		
-	Risk Management		-	-	-	-	-	-	-	-		
-	Security Services		-	-	-	-	-	-	-	-		
-	Supply Chain Management		-	-	-	-	-	-	-	-		
-	Valuation Service		-	-	-	-	-	-	-	-		
1 925	Internal audit		1 489	1 552	172	1 660	1 164	496	0	1 552		
1 925	Governance Function		1 489	1 552	172	1 660	1 164	496	0	1 552		
18 310	Community and public safety		15 406	14 871	1 229	13 380	11 153	2 227	0	14 871		
11 720	Community and social services		9 269	9 549	738	8 053	7 162	891	0	9 549		
-	Aged Care		-	-	-	-	-	-	-	-		
951	Agricultural		1 155	1 110	83	789	832	(43)	(0)	1 110		
-	Animal Care and Diseases		-	-	32	65	-	65	-	-		
1 908	Cemeteries, Funeral Parlours and Crematoriums		1 815	1 790	190	1 583	1 343	241	0	1 790		
-	Child Care Facilities		-	-	-	-	-	-	-	-		
4 666	Community Halls and Facilities		1 310	650	2	2 037	488	1 549	0	650		
-	Consumer Protection		-	-	-	-	-	-	-	-		
-	Cultural Matters		-	-	-	-	-	-	-	-		
-	Disaster Management		-	-	-	-	-	-	-	-		
-	Education		-	-	-	-	-	-	-	-		
-	Indigenous and Customary Law		-	-	-	-	-	-	-	-		
-	Industrial Promotion		-	-	-	-	-	-	-	-		
-	Language Policy		-	-	-	-	-	-	-	-		
4 194	Libraries and Archives		4 989	5 999	431	3 578	4 499	(921)	(0)	5 999		
-	Literacy Programmes		-	-	-	-	-	-	-	-		
-	Media Services		-	-	-	-	-	-	-	-		
-	Museums and Art Galleries		-	-	-	-	-	-	-	-		
-	Population Development		-	-	-	-	-	-	-	-		
-	Provincial Cultural Matters		-	-	-	-	-	-	-	-		
-	Theatres		-	-	-	-	-	-	-	-		
-	Zoo's		-	-	-	-	-	-	-	-		
1 000	Sport and recreation		1 241	861	60	606	646	(40)	(0)	861		
-	Beaches and Jetties		-	-	-	-	-	-	-	-		
-	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-		
-	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-		
1 000	Recreational Facilities		1 241	861	60	606	646	(40)	(0)	861		

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										
	Sports Grounds and Stadiums																				
	Public safety	5 284	4 545	3 905	431	4 166	2 929	1 237	0	3 905											
	Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection	5 119	4 238	3 599	431	4 166	2 699	1 467	0	3 599											
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control	4	18	18	-	-	14	(14)	(0)	18											
	Pounds	162	288	288	-	-	216	(216)	(0)	288											
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	306	350	555	-	555	416	139	0	555											
	Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health Services	306	350	555	-	555	416	139	0	555											
	Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Food Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	35 333	47 705	37 406	1 324	26 024	27 834	(1 810)	(0)	37 406											
	Planning and development	2 699	2 489	2 363	176	1 608	1 772	(164)	(0)	2 363											
	Billboards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic Development/Planning	2 699	2 489	2 331	165	1 597	1 748	(151)	(0)	2 331											
	Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project Management Unit	-	-	32	11	11	24	(13)	(0)	32											
	Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport	33 633	45 216	35 042	1 148	24 415	26 061	(1 646)	(0)	35 042											
	Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road and Traffic Regulation	4 308	3 635	3 603	367	3 744	2 702	1 041	0	3 603											
	Roads	29 325	41 681	31 439	781	20 672	23 359	(2 687)	(0)	31 439											
	Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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									
R thousands																				
Pollution Control																				
Soil Conservation																				
Trading services																				
Energy sources		234 470	240 552	227 981	11 225	181 997	170 985	11 012	0	227 981										
Electricity		179 013	171 805	171 482	8 892	146 372	128 612	17 760	0	171 482										
Street Lighting and Signal Systems		179 013	171 805	171 482	8 892	146 372	128 612	17 760	0	171 482										
Nonelectric Energy																				
Water management																				
Water Treatment		30 259	40 784	30 290	1 240	21 132	22 717	(1 585)	(0)	30 290										
Water Distribution																				
Water Storage		30 259	40 784	30 290	1 240	21 132	22 717	(1 585)	(0)	30 290										
Waste water management																				
Public Toilets		8 658	15 790	12 612	151	4 995	9 459	(4 464)	(0)	12 612										
Sewerage																				
Storm Water Management		8 658	15 790	12 612	151	4 995	9 459	(4 464)	(0)	12 612										
Waste Water Treatment																				
Waste management																				
Recycling		16 540	12 174	13 596	942	9 498	10 197	(699)	(0)	13 596										
Solid Waste Disposal (Landfill Sites)																				
Solid Waste Removal																				
Street Cleaning		16 540	12 174	13 596	942	9 498	10 197	(699)	(0)	13 596										
Other																				
Abattoirs																				
Air Transport																				
Forestry																				
Licensing and Regulation																				
Markets																				
Tourism																				
Total Expenditure - Functional		452 131	417 578	400 345	19 925	284 008	299 893	(15 865)	(0)	400 345										
Surplus/(Deficit) for the year	3	(74 805)	2 830	58 673	30 756	13 594	44 370	(30 777)	(0)	58 673										

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		71 200	27 916	27 916	6 979	27 916	20 937	6 979	33.3%	27 916
Vote 3 - ACCOUNTING OFFICER		381	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		41 264	41 078	42 457	2 651	31 669	31 843	(174)	-0.5%	42 457
Vote 5 - TECHNICAL SERVICES		243 735	321 673	319 218	37 949	216 447	239 413	(22 966)	-9.6%	319 218
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	68 656	3 049	21 354	51 492	(30 138)	-58.5%	68 656
Vote 7 - CORPORATE SERVICES		256	373	505	64	215	379	(164)	-43.4%	505
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	377 326	420 408	458 752	50 691	297 602	344 084	(46 483)	-13.5%	458 752
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	57	99	86	-	14	64	(50)	-78.4%	86
Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 680	592	4 504	5 010	(507)	-10.1%	6 680
Vote 3 - ACCOUNTING OFFICER		10 617	10 049	9 697	951	8 642	7 273	1 369	18.8%	9 697
Vote 4 - BUDGET & TREASURY		118 692	54 132	62 537	2 571	28 097	46 891	(18 794)	-40.1%	62 537
Vote 5 - TECHNICAL SERVICES		263 661	291 697	266 618	12 195	205 367	199 743	5 624	2.8%	266 618
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 822	33 625	33 757	2 824	28 853	25 318	3 536	14.0%	33 757
Vote 7 - CORPORATE SERVICES		10 868	21 110	20 970	793	8 531	15 595	(7 063)	-45.3%	20 970
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	452 131	417 578	400 345	19 925	284 008	299 893	(15 885)	-5.3%	400 345
Surplus/ (Deficit) for the year	2	(74 805)	2 830	58 407	30 766	13 594	44 171	(30 577)	-69.2%	58 407

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
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	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
6.6 - Environmental Health		6	-	-	32	65	-	65		-
6.7 - Bestershoek		1 162	1 530	1 150	61	608	862	(254)	-29%	1 150
6.8 - Cemeteries Parks and Open spaces		1 908	1 815	1 790	-190	1 583	1 343	241	18%	1 790
6.9 - Community Services: Administration		7 468	3 882	3 233	286	4 821	2 425	2 396	99%	3 233
Vote 7 - CORPORATE SERVICES		10 868	21 110	20 970	793	8 531	15 595	(7 063)	-45%	20 970
7.1 - Human Resources		3 549	7 060	7 231	245	2 511	5 423	(2 912)	-54%	7 231
7.2 - Legal services		1 708	1 000	1 243	35	994	932	62	7%	1 243
7.3 - Corporate services: Administration		5 610	13 050	12 496	513	5 026	9 239	(4 213)	-46%	12 496
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

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

Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands		Audited Outcome								
Revenue										
Exchange Revenue									%	
Service charges - Electricity		135 906	186 599	172 341	10 228	104 359	129 256	(24 896)	-19%	172 341
Service charges - Water		18 614	19 030	19 082	1 366	14 516	14 312	204	1%	19 082
Service charges - Waste Water Management		7 548	9 463	9 463	614	5 796	7 097	(1 302)	-18%	9 463
Service charges - Waste management		11 801	15 636	15 636	979	9 236	11 727	(2 490)	-21%	15 636
Sale of Goods and Rendering of Services		657	675	675	46	452	506	(55)	-11%	675
Agency services		732	955	955	58	666	716	(51)	-7%	955
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9 596	10 082	10 082	2 303	9 858	7 561	2 296	30%	10 082
Interest earned from Current and Non Current Assets		5 332	3 651	3 651	52	2 239	2 738	(499)	-18%	3 651
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		82	144	144	7	61	108	(48)	-44%	144
Rental from Fixed Assets		586	646	646	52	408	485	(77)	-16%	646
Licence and permits		254	300	300	49	74	225	(151)	-67%	300
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 833	3 248	3 248	14	418	2 436	(2 018)	-83%	3 248
Non-Exchange Revenue										
Property rates		22 662	21 602	22 981	813	19 755	17 236	2 519	15%	22 981
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 556	354	562	13	152	422	(269)	-64%	562
Licence and permits		208	576	576	22	189	432	(243)	-56%	576
Transfer and subsidies - Operational		84 695	80 716	81 699	17 165	77 031	61 274	15 757	26%	81 699
Interest		1 969	2 000	2 000	-	-	1 500	(1 500)	-100%	2 000
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		2 419	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		306 449	355 677	344 042	33 782	245 209	258 031	-	-	344 042
Expenditure By Type										
Employee related costs		107 538	111 716	111 043	8 895	83 364	83 282	82	0%	111 043
Remuneration of councillors		5 196	5 444	5 444	547	3 822	4 083	(261)	-6%	5 444
Bulk purchases - electricity		140 569	130 827	127 327	5 674	111 571	95 495	16 075	17%	127 327
Inventory consumed		12 016	12 472	11 428	511	7 229	8 571	(1 342)	-16%	11 428
Debt impairment		27 364	24 303	24 303	-	-	18 227	(18 227)	-100%	24 303
Depreciation and amortisation		88 343	61 602	49 659	-	32 468	37 245	(4 777)	-13%	49 659
Interest		23 187	16 157	16 166	2 358	21 597	12 125	9 472	78%	16 166
Contracted services		27 762	13 996	24 350	779	11 589	18 042	(6 453)	-36%	24 350
Transfers and subsidies		1 156	1 186	1 186	-	6	889	(884)	-99%	1 186
Irrecoverable debts written off		-	13 858	13 858	-	-	10 394	(10 394)	-100%	13 858
Operational costs		17 403	26 017	15 580	1 161	12 363	11 541	822	7%	15 580
Losses on Disposal of Assets		102	-	-	-	-	-	-	-	-
Other Losses		1 495	-	-	-	-	-	-	-	-
Total Expenditure		452 131	417 578	400 345	19 925	284 008	299 893	(15 885)	-5%	400 345
Surplus/(Deficit)		(145 682)	(61 901)	(56 303)	13 857	(38 799)	(41 862)	15 885	(0)	(56 303)
Transfers and subsidies - capital (monetary allocations)		70 877	64 731	78 713	16 909	52 393	59 034	(6 642)	(0)	78 713
Transfers and subsidies - capital (in-kind)		-	-	36 264	-	-	27 198	(27 198)	(0)	36 264
Surplus/(Deficit) after capital transfers & contributions		(74 805)	2 830	58 673	30 766	13 594	44 370	-	-	58 673
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(74 805)	2 830	58 673	30 766	13 594	44 370	-	-	58 673
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(74 805)	2 830	58 673	30 766	13 594	44 370	-	-	58 673
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(74 805)	2 830	58 673	30 766	13 594	44 370	-	-	58 673

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		17	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		61 245	57 505	69 085	11 512	43 907	51 814	(7 906)	-15%	69 085
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	36 398	-	67	27 298	(27 232)	-100%	36 398
Vote 7 - CORPORATE SERVICES		919	504	625	1	250	469	(219)	-47%	625
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	62 181	58 010	106 108	11 513	44 224	79 581	(35 357)	-44%	106 108
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		125	17	17	-	-	13	(13)	-100%	17
Vote 4 - BUDGET & TREASURY		-	17	296	36	46	222	(175)	-79%	296
Vote 5 - TECHNICAL SERVICES		24 560	395	395	9	9	297	(288)	-97%	395
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 452	-	104	1 839	(1 735)	-94%	2 452
Vote 7 - CORPORATE SERVICES		(20)	26	26	9	9	20	(11)	-56%	26
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	24 982	782	3 187	53	168	2 390	(2 223)	-93%	3 187
Total Capital Expenditure	3	87 163	58 792	109 295	11 566	44 391	81 971	(37 580)	-46%	109 295
Capital Expenditure - Functional Classification										
Governance and administration		1 069	952	1 515	45	371	1 136	(764)	-67%	1 515
Executive and council		125	17	17	-	-	13	(13)	-100%	17
Finance and administration		945	934	1 497	45	371	1 123	(751)	-67%	1 497
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 905	3 581	41 660	519	2 206	31 245	(29 039)	-93%	41 660
Community and social services		317	40	38 269	-	85	28 702	(28 616)	-100%	38 269
Sport and recreation		3 588	3 391	3 391	519	2 102	2 543	(442)	-17%	3 391
Public safety		-	149	-	-	19	-	19	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 668	4 835	6 410	(115)	5 618	4 807	811	17%	6 410
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		9 668	4 835	6 410	(115)	5 618	4 807	811	17%	6 410
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		72 549	49 424	59 711	11 116	36 196	44 783	(8 587)	-19%	59 711
Energy sources		38 065	20 987	30 919	5 858	16 120	23 189	(7 069)	-30%	30 919
Water management		31 105	22 743	22 743	4 454	15 018	17 058	(2 040)	-12%	22 743
Waste water management		3 000	5 557	5 557	804	5 058	4 168	891	21%	5 557
Waste management		379	137	491	-	-	368	(368)	-100%	491
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	87 192	58 792	109 295	11 566	44 391	81 971	(37 580)	-46%	109 295
Funded by:										
National Government		85 301	56 288	66 481	11 548	42 384	49 861	(7 477)	-15%	66 481
Provincial Government		64	-	38 055	-	85	28 541	(28 456)	-100%	38 055
District Municipality		253	-	174	-	-	130	(130)	-100%	174
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		85 619	56 288	104 710	11 548	42 469	78 532	(36 063)	-46%	104 710
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 573	2 504	4 585	18	1 922	3 439	(1 517)	-44%	4 585
Total Capital Funding	7	87 192	58 792	109 295	11 566	44 391	81 971	(37 580)	-46%	109 295

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
R thousand										
7.3 - Corporate services: Administration		(20)	26	26	9	9	20	(11)	-56%	26
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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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
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		39 019	13 248	26 001	57 190	26 001
Trade and other receivables from exchange transactions		61 690	20 050	40 408	94 850	40 408
Receivables from non-exchange transactions		15 551	22 731	25 336	23 073	25 336
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 118	2 311	930	1 244	930
VAT		30 833	969	33 479	61 205	33 479
Other current assets		1 697	1 125	1 697	1 620	1 697
Total current assets		149 907	60 434	127 850	239 182	127 850
Non current assets						
Investments		-	-	-	-	-
Investment property		33 743	39 869	33 743	32 382	33 743
Property, plant and equipment		779 269	827 477	861 930	813 814	861 930
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		458	458	458	458	458
Intangible assets		-	1	-	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		813 470	867 805	896 131	846 653	896 131
TOTAL ASSETS		963 377	928 240	1 023 981	1 085 835	1 023 981
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 266	-	1 266	1 266	1 266
Consumer deposits		3 119	3 054	3 119	3 119	3 119
Trade and other payables from exchange transactions		246 756	49 923	14 318	288 023	14 318
Trade and other payables from non-exchange transactions		13 605	6 642	1 161	27 774	1 161
Provision		4 918	430	5 004	4 918	5 004
VAT		1 133	8 701	(4 866)	34 492	(4 866)
Other current liabilities		-	-	-	-	-
Total current liabilities		270 798	68 751	20 001	359 592	20 001
Non current liabilities						
Financial liabilities		680	2 679	680	61	680
Provision		39 556	32 299	40 956	39 556	40 956
Long term portion of trade payables		(67)	-	228 285	(67)	228 285
Other non-current liabilities		25 577	26 898	29 098	25 577	29 098
Total non current liabilities		65 745	61 875	299 019	65 127	299 019
TOTAL LIABILITIES		336 543	130 626	319 020	424 719	319 020
NET ASSETS	2	626 834	797 614	704 961	661 116	704 961
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		647 513	798 829	704 961	661 084	704 961
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	647 513	798 829	704 961	661 084	704 961

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

Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		5 541	20 521	11 075	494	5 484	8 306	(2 822)	-34%	11 075
Service charges		143 887	230 484	234 573	13 665	112 829	175 930	(63 101)	-36%	234 573
Other revenue		18 041	42 161	44 037	19 056	32 769	33 028	(258)	-1%	44 037
Transfers and Subsidies - Operational		60 281	80 716	80 849	63	32 054	60 636	(28 582)	-47%	80 849
Transfers and Subsidies - Capital		41 489	64 731	64 731	10 616	42 680	48 548	(5 868)	-12%	64 731
Interest		2 957	3 651	3 651	52	656	2 738	(2 082)	-76%	3 651
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(115 133)	(361 937)	(351 845)	(16 605)	(112 978)	(263 884)	(150 906)	57%	(30 161)
Interest		-	(14 757)	(14 766)	-	-	(11 075)	(11 075)	100%	(14 766)
Transfers and Subsidies		-	(1 186)	(1 186)	-	-	(889)	(889)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		157 063	64 385	71 118	27 341	113 495	53 338	(60 157)	-113%	392 802
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(46 904)	(67 611)	(83 985)	(13 979)	(51 223)	62 989	114 212	181%	83 985
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 904)	(67 611)	(83 985)	(13 979)	(51 223)	62 989	114 212	181%	83 985
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		110 159	(3 226)	(12 867)	13 362	62 272	116 328			476 787
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	26 151		203 884	155 346			618 399

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.1%	18.6%	16.4%	19.0%	16.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		44.5%	10.8%	6.6%	51.8%	6.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	55.4%	87.9%	639.2%	66.5%	639.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.4%	19.3%	130.0%	15.9%	130.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.8%	12.3%	19.6%	48.8%	19.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.1%	31.4%	32.3%	34.0%	32.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	2.1%	2.3%	1.8%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36.4%	21.9%	19.1%	22.0%	19.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2025/26										Total	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total								
R thousands																		
Debtors Age Analysis By Income Source																		
Trade and Other Receivables from Exchange Transactions - Water	1200	4 297	1 916	1 244	1 380	1 254	1 377	15 609	27 196	54 274	46 816	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 359	3 376	2 413	1 895	2 028	1 981	8 372	24 069	58 494	38 345	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 163	342	325	307	295	300	7 286	31 575	41 592	39 762	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 650	469	462	452	450	443	5 888	13 508	23 323	20 741	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 602	750	733	729	707	692	8 528	20 266	35 007	30 922	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	3	2	2	2	10	164	192	181	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	502	115	134	164	198	241	3 334	34 018	38 706	37 954	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(11 702)	43	42	42	42	41	283	6 617	(4 594)	7 024	-	-	-	-	-	-	-
Total By Income Source	2000	12 877	7 015	5 356	4 971	4 975	5 079	49 309	157 412	246 993	221 746	-	-	-	-	-	-	-
2024/25 - totals only																		
Debtors Age Analysis By Customer Group																		
Organs of State	2200	1 339	352	310	267	255	284	3 962	19 395	26 164	24 164	-	-	-	-	-	-	-
Commercial	2300	3 248	543	431	455	394	319	2 484	6 123	13 996	9 774	-	-	-	-	-	-	-
Households	2400	12 817	4 560	3 806	3 786	3 559	3 588	35 900	106 554	174 571	153 388	-	-	-	-	-	-	-
Other	2500	(4 527)	1 560	809	462	767	888	6 963	25 339	32 262	34 419	-	-	-	-	-	-	-
Total By Customer Group	2600	12 877	7 015	5 356	4 971	4 975	5 079	49 309	157 412	246 993	221 746	-	-	-	-	-	-	-

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

Description	NT Code	Budget Year 2025/26									Total	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			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	17 250	-	-	-	-	-	-	-	-	17 250	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(11 815)	-	-	-	-	-	-	-	-	(11 815)	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	16 522	3 768	-	14 424	5 358	31	8 989	1 071		50 162	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	2 715	3 579	3 005	2 478	7 172	4 100	13 997	28 745		65 792	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	24 671	7 347	3 005	16 902	12 529	4 131	22 986	29 816		121 389	-

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

R thousands RECEIPTS:	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									
1,2	Operating Transfers and Grants																			
	National Government:																			
	Operational Revenue:Equitable Share		74 537	78 015	78 015	16 881	73 720	58 511	15 209	26.0%	78 015									
	Operational Revenue:General Revenue:Fuel Levy		71 200	73 464	73 464	16 881	69 998	55 098	14 900	27.0%	73 464									
	Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-									
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	3	1 280	1 322	1 322	-	1 322	991	331	33.3%	1 322									1 322
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-									-
	Local Government Financial Management Grant [Schedule 5B]		2 057	2 400	2 400	-	2 400	1 800	600	33.3%	2 400									2 400
	Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-									-
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-									-
	Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-									-
	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-									-
	Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-									-
	Integrated City Development Grant		-	-	-	-	-	-	-	-	-									-
	Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-									-
	Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-									-
	Municipal Infrastructure Grant [Schedule 5B]		-	829	829	-	-	622	(622)	-100.0%	829									829
	Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-									-
	Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-									-
	Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-									-
	Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-									-
	Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-									-
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-									-
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-									-
	Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-									-
	Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-									-
	Provincial Government:		9 805	2 701	2 701	-	-	2 026	(2 026)	-100.0%	2 701									2 701
	Specify (Add grant description)		8 912	2 701	2 701	-	-	2 026	(2 026)	-100.0%	2 701									2 701
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-									-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-									-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-									-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-									-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-									-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-									-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-									-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-									-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-									-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-									-

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)		-	-	-	-	-	-	-	-	-	-
	Other grant providers:		24	-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
	Households		-	-	-	-	-	-	-	-	-	-
	Non-profit Institutions		-	-	-	-	-	-	-	-	-	-
	Private Enterprises		-	-	-	-	-	-	-	-	-	-
	Public Corporations		24	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-
	Total Operating Transfers and Grants	5	84 367	80 716	16 881	73 720	60 537	13 183	21.8%	80 716		
	Capital Transfers and Grants											
	National Government:		14 675	64 731	10 616	65 560	48 548	17 012	35.0%	64 731		
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]		15 969	15 751	3 623	16 580	11 813	4 767	40.4%	15 751		
	Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant [Schedule 4B]		11 403	22 880	-	22 880	17 160	5 720	33.3%	22 880		
	Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant [Schedule 5B]		11 366	26 100	6 993	26 100	19 575	6 525	33.3%	26 100		
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Relief Grant		(26 863)	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant		2 800	-	-	-	-	-	-	-	-	-
	Provincial Government:		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-

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)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Other grant providers:		29	-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts		29	-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
	Households		-	-	-	-	-	-	-	-	-	-
	Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
	Private Enterprises		-	-	-	-	-	-	-	-	-	-
	Public Corporations		-	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-
	Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	-
	Total Capital Transfers and Grants	5	18 247	64 731	64 731	10 616	65 560	48 548	17 012	35.0%	64 731	
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	102 614	145 447	145 447	27 497	139 280	109 085	30 195	27.7%	145 447	

R thousands	Ref	Description	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)	-	-	-	-	-	-	-	-	-	-
		Other grant providers:	13	-	-	-	-	-	-	-	-	-
		Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-
		Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
		Households	13	-	-	-	-	-	-	-	-	-
		Non-profit Institutions	-	-	-	-	-	-	-	-	-	-
		Private Enterprises	-	-	-	-	-	-	-	-	-	-
		Public Corporations	-	-	-	-	-	-	-	-	-	-
		Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
		Parent Municipality / Entity	-	-	-	-	-	-	-	-	-	-
		Total operating expenditure of Transfers and Grants:	(57 315)	(80 716)	(83 945)	(16 659)	(67 278)	(62 959)	(4 319)	6.9%	(83 945)	
		Capital expenditure of Transfers and Grants										
		National Government:										
		Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	35 717	(41 851)	(76 134)	16 909	52 393	(57 100)	109 493	-191.8%	(76 134)	
		Municipal Infrastructure Grant [Schedule 5B]	82	-	-	-	-	-	-	-	-	
		Neighbourhood Development Partnership Grant [Schedule 5B]	15 969	(15 751)	(15 751)	2 259	14 247	(11 813)	26 060	-220.6%	(15 751)	
		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	3 200	-	(34 283)	7 467	19 786	(25 712)	45 497	-177.0%	(34 283)	
		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)	(26 100)	7 184	18 360	(19 575)	37 935	-193.8%	(26 100)	
		Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
		Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	
		Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	
		Integrated Urban Development Grant	5 100	-	-	-	-	-	-	-	-	
		Provincial Government:										
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-

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)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Other grant providers:		-	-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
	Households		-	-	-	-	-	-	-	-	-	-
	Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
	Private Enterprises		-	-	-	-	-	-	-	-	-	-
	Public Corporations		-	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-
	Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	-
	Total capital expenditure of Transfers and Grants		36 773	(64 731)	16 909	52 393	(57 250)	109 643	-191.5%	(76 334)		
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(20 541)	(145 447)	250	(14 885)	(120 209)	105 324	-87.6%	(160 279)		

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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousands		A	B	C					D
Councillors (Political Office Bearers plus Other)	1								
Basic Salaries and Wages		-	-	-	263	974	-	974	-
Pension and UIF Contributions		162	223	223	15	117	167	(50)	-30%
Medical Aid Contributions		53	56	56	5	43	42	1	3%
Motor Vehicle Allowance		1 053	951	951	104	723	713	10	1%
Cellphone Allowance		488	500	500	41	361	375	(14)	-4%
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		3 440	3 715	3 715	120	1 605	2 786	(1 181)	-42%
Sub Total - Councillors		5 196	5 444	5 444	547	3 822	4 083	(261)	-6%
% increase	4		4.8%	4.8%					4.8%
Senior Managers of the Municipality	3								
Basic Salaries and Wages		3 558	8 940	8 890	350	3 082	6 668	(3 585)	-54%
Pension and UIF Contributions		8	179	179	12	64	134	(71)	-53%
Medical Aid Contributions		65	70	120	9	62	90	(28)	-31%
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		75	-	-	-	29	-	29	-
Motor Vehicle Allowance		1 098	1 257	1 257	125	1 054	943	111	12%
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		295	270	270	20	174	203	(28)	-14%
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 099	10 716	10 716	517	4 464	8 037	(3 573)	-44%
% increase	4		110.1%	110.2%					110.2%
Other Municipal Staff									
Basic Salaries and Wages		64 125	67 584	64 666	5 810	51 509	48 500	3 010	6%
Pension and UIF Contributions		11 420	11 775	11 767	1 067	9 525	8 826	699	8%
Medical Aid Contributions		3 168	3 231	3 277	333	2 695	2 458	237	10%
Overtime		6 204	6 190	6 247	700	5 712	4 685	1 026	22%
Performance Bonus		7 730	-	-	-	5 239	-	5 239	-
Motor Vehicle Allowance		1 117	1 335	1 335	93	882	1 001	(119)	-12%
Cellphone Allowance		-	140	140	-	-	105	(105)	-100%
Housing Allowances		566	373	380	28	330	285	45	16%
Other benefits and allowances		2 426	5 385	7 526	78	2 001	5 645	(3 643)	-65%
Payments in lieu of leave		-	994	994	-	-	746	(746)	-100%
Long service awards		519	-	-	143	143	-	143	-
Post-retirement benefit obligations		5 164	3 993	3 993	126	862	2 995	(2 133)	-71%
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		102 439	101 000	100 327	8 378	78 900	75 245	3 655	5%
% increase	4		-1.4%	-2.1%					-2.1%
Total Parent Municipality		112 734	117 160	116 487	9 443	87 186	87 365	(179)	0%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		112 734	117 160	116 487	9 443	87 186	87 365	(179)	0%	116 487
% increase	4		3.9%	3.3%						3.3%
TOTAL MANAGERS AND STAFF		107 538	111 716	111 043	8 895	83 364	83 282	82	0%	111 043

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

R thousands	Description	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	Cash Receipts By Source																
	Property rates	305	923	923	923	923	923	923	923	923	923	923	923	923	11 075	22 574	24 831
	Service charges - Electricity revenue	8 669	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	184 891	209 781	236 828
	Service charges - Water revenue	848	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	21 458	20 414	21 639
	Service charges - Waste Water Management	342	887	887	887	887	887	887	887	887	887	887	887	887	10 641	10 151	10 760
	Service charges - Waste Management	688	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	17 582	16 773	17 779
	Rental of facilities and equipment	17	54	54	54	54	54	54	54	54	54	54	54	54	644	536	568
	Interest earned - external investments	40	304	304	304	304	304	304	304	304	304	304	304	304	3 813	3 987	3 987
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	21	29	29	29	29	29	29	29	29	29	29	29	29	354	316	335
	Licences and permits	17	73	73	73	73	73	73	73	73	73	73	73	73	876	928	984
	Agency services	50	80	80	80	80	80	80	80	80	80	80	80	80	955	1 012	1 073
	Transfers and Subsidiaries - Operational	30 610	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	80 849	82 868	88 573
	Other revenue	556	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	41 208	40 029	43 658
	Cash Receipts by Source	42 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	374 184	409 195	451 013
	Other Cash Flows by Source																
	Transfers and subsidiaries - capital (monetary allocations) (National /	13 997	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	64 731	31 768	30 998
	Transfers and subsidiaries - capital (monetary allocations) (Nat /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT Control (receipts)	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	36 393	35 215	38 554
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	59 212	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	475 308	476 178	520 566
	Cash Payments by Type																
	Employee related costs	551	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	131 161	150 278	160 503
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 766	15 421	15 807
	Bulk purchases - Electricity	6 000	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	146 426	171 351	193 181
	Acquisitions - water & other inventory	-	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 349	15 009	15 670
	Contracted services	175	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	28 145	15 379	18 491
	Transfers and subsidiaries - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidiaries - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Payments by Type	6 726	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	334 847	367 439	403 651
	Other Cash Flows/Payments by Type																

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

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

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

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

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	138	4 899	9 108	1 948	1 948	9 108	7 160	78.6%	3%
August	1 126	4 899	9 108	5 897	7 844	18 216	10 372	56.9%	13%
September	2 716	4 899	9 108	3 776	11 620	27 324	15 704	57.5%	20%
October	1 927	4 899	9 108	2 060	13 680	36 432	22 752	62.5%	23%
November	1 094	4 899	9 108	2 853	16 533	45 540	29 007	63.7%	28%
December	1 358	4 899	9 108	9 494	26 027	54 647	28 621	52.4%	44%
January	563	4 899	9 108	284	26 311	63 755	37 444	58.7%	45%
February	8	4 899	9 108	6 514	32 825	72 863	40 038	54.9%	56%
March	21 077	4 899	9 108	11 566	44 391	81 971	37 580	45.8%	76%
April	7 196	4 899	9 108	-	44 391	91 079	46 688	51.3%	76%
May	10 387	4 899	9 108	-	44 391	100 187	55 796	55.7%	76%
June	39 601	4 899	9 108	-	44 391	109 295	64 904	59.4%	76%
Total Capital expenditure	87 192	58 792	109 295	44 391					

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		27 370	12 586	10 228	4 181	6 240	7 670	(1 430)	-18.6%	10 226
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	1 345	-	67	1 009	(942)	-93.4%	1 345
Power Plants		2 340	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		604	1 043	1 345	-	67	1 009	(942)	-93.4%	1 345
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 976	11 543	8 882	4 181	6 173	6 661	(488)	-7.3%	8 882
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		23 976	-	-	-	-	-	-	-	-
Bulk Mains		-	11 543	8 882	4 181	6 173	6 661	(488)	-7.3%	8 882
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		17	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	36 264	-	-	27 198	(27 198)	-100.0%	36 264
Community Facilities		-	-	36 264	-	-	27 198	(27 198)	-100.0%	36 264
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<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>		-	-	36 264	-	-	27 198	(27 198)	-100.0%	36 264
<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>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Other assets		45	149	424	-	19	318	(299)	-94.1%	424
<i>Operational Buildings</i>		45	149	424	-	19	318	(299)	-94.1%	424
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		45	-	424	-	-	318	(318)	-100.0%	424
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	149	-	-	19	-	19	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Computer Equipment		919	504	504	1	250	378	(128)	-33.9%	504
<i>Computer Equipment</i>		919	504	504	1	250	378	(128)	-33.9%	504
Furniture and Office Equipment		105	78	572	44	140	429	(289)	-67.3%	572
<i>Furniture and Office Equipment</i>		105	78	572	44	140	429	(289)	-67.3%	572
Machinery and Equipment		552	555	1 385	9	9	1 039	(1 030)	-99.2%	1 385
<i>Machinery and Equipment</i>		552	555	1 385	9	9	1 039	(1 030)	-99.2%	1 385

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	806	-	-	604	(604)	-100.0%	806
Transport Assets		-	-	806	-	-	604	(604)	-100.0%	806
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	28 989	13 873	50 182	4 235	6 658	37 636	30 979	82.3%	50 182

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 001	1 652	12 321	1 466	11 716	9 241	2 475	26.8%	12 321
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	1 466	9 017	6 943	2 075	29.9%	9 257
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	9 257	1 466	9 017	6 943	2 075	29.9%	9 257
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 734	1 652	1 490	-	1 140	1 118	22	2.0%	1 490
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		5 734	1 652	1 490	-	1 140	1 118	22	2.0%	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	-	1 574	-	1 559	1 181	378	32.0%	1 574
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		3 000	-	1 574	-	1 559	1 181	378	32.0%	1 574
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	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									
<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>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Other assets		-	174	217	-	-	163	(163)	-100.0%	217
<i>Operational Buildings</i>		-	174	217	-	-	163	(163)	-100.0%	217
<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	217	-	-	163	(163)	-100.0%	217
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</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
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	11 001	1 826	12 539	1 466	11 716	9 404	(2 312)	-24.6%	12 539

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		105	108	165	2	97	124	(27)	-21.9%	165
Roads Infrastructure		105	108	165	2	97	124	(27)	-21.9%	165
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105	108	165	2	97	124	(27)	-21.9%	165
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		920	1 157	782	-	157	586	(429)	-73.3%	782
Computer Equipment		920	1 157	782	-	157	586	(429)	-73.3%	782
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		339	803	179	0	98	134	(36)	-26.8%	179
Machinery and Equipment		339	803	179	0	98	134	(36)	-26.8%	179

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		5 139	5 492	6 875	442	3 984	4 936	(952)	-19.3%	6 875
Transport Assets		5 139	5 492	6 875	442	3 984	4 936	(952)	-19.3%	6 875
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	6 503	7 559	8 001	445	4 336	5 780	1 444	25.0%	8 001

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		58 224	50 909	38 966	-	25 656	29 225	(3 569)	-12.2%	38 966
Roads Infrastructure		16 895	29 301	19 966	-	11 263	14 975	(3 711)	-24.8%	19 966
Roads		16 895	29 301	19 966	-	11 263	14 975	(3 711)	-24.8%	19 966
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 651	-	-	-	1 101	-	1 101	-	-
Drainage Collection		1 651	-	-	-	1 101	-	1 101	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 556	6 809	5 000	-	3 945	3 750	195	5.2%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 917	6 809	5 000	-	3 945	3 750	195	5.2%	5 000
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	8 000	-	6 208	6 000	208	3.5%	8 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		9 364	8 187	8 000	-	6 208	6 000	208	3.5%	8 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		3 724	-	-	-	-	-	-	-	-
Sanitation Infrastructure		15 879	6 611	6 000	-	3 071	4 500	(1 429)	-31.8%	6 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 606	6 611	6 000	-	3 071	4 500	(1 429)	-31.8%	6 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		11 272	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		155	-	-	-	68	-	68	-	-
Landfill Sites		52	-	-	-	68	-	68	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		103	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		14 999	-	-	-	2 035	-	2 035	-	-
Community Facilities		14 999	-	-	-	2 035	-	2 035	-	-
Halls		-	-	-	-	2 035	-	2 035	-	-
Centres		3 052	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		11 947	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		2 042	-	-	-	1 361	-	1 361	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		2 042	-	-	-	1 361	-	1 361	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		2 042	-	-	-	1 361	-	1 361	-	-
Other assets		8 512	9 250	9 250	-	1 428	6 938	(5 510)	-79.4%	9 250
Operational Buildings		8 512	9 250	9 250	-	1 428	6 938	(5 510)	-79.4%	9 250
Municipal Offices		2 142	9 250	9 250	-	1 428	6 938	(5 510)	-79.4%	9 250
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		6 370	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		996	892	892	-	367	669	(302)	-45.1%	892
Computer Equipment		996	892	892	-	367	669	(302)	-45.1%	892
Furniture and Office Equipment		56	177	177	-	62	133	(70)	-53.1%	177
Furniture and Office Equipment		56	177	177	-	62	133	(70)	-53.1%	177

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		1 738	10	10	-	757	8	749	9769.7%	10
Machinery and Equipment		1 738	10	10	-	757	8	749	9769.7%	10
Transport Assets		1 775	364	364	-	802	273	529	193.6%	364
Transport Assets		1 775	364	364	-	802	273	529	193.6%	364
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	88 343	61 602	49 659	-	32 468	37 245	4 777	12.8%	49 659

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		43 585	39 702	43 183	5 346	23 916	32 387	(8 471)	-26.2%	43 183
Roads Infrastructure		6 969	4 792	4 792	(115)	4 059	3 594	465	13.0%	4 792
Roads		5 137	2 879	2 879	(180)	2 561	2 159	402	18.6%	2 879
Road Structures		1 833	1 913	1 913	65	1 498	1 435	64	4.4%	1 913
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		35 467	19 896	20 554	4 392	7 103	15 416	(8 313)	-53.9%	20 554
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		25 058	-	-	(850)	-	-	-	-	-
LV Networks		10 409	19 896	20 554	5 242	7 103	15 416	(8 313)	-53.9%	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	796	5 049	4 135	915	22.1%	5 513
Pump Station		-	5 513	5 513	796	5 049	4 135	915	22.1%	5 513
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	9 501	12 324	272	7 704	9 243	(1 538)	-16.6%	12 324
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	9 501	12 324	272	7 704	9 243	(1 538)	-16.6%	12 324
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 588	3 391	3 391	519	2 102	2 543	(442)	-17.4%	3 391
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<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>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 588	3 391	3 391	519	2 102	2 543	(442)	-17.4%	3 391
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		3 588	3 391	3 391	519	2 102	2 543	(442)	-17.4%	3 391
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<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
R thousands	1									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	47 173	43 093	46 574	5 865	26 018	34 931	8 913	25.5%	46 574

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly Actual
Jul	138	4 899	9 108	1 948
Aug	1 126	4 899	9 108	5 897
Sep	2 716	4 899	9 108	3 776
Oct	1 927	4 899	9 108	2 060
Nov	1 094	4 899	9 108	2 853
Dec	1 358	4 899	9 108	9 494
Jan	563	4 899	9 108	284
Feb	8	4 899	9 108	6 514
Mar	21 077	4 899	9 108	11 556
Apr	7 196	4 899	9 108	-
May	10 387	4 899	9 108	-
Jun	39 601	4 899	9 108	-

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

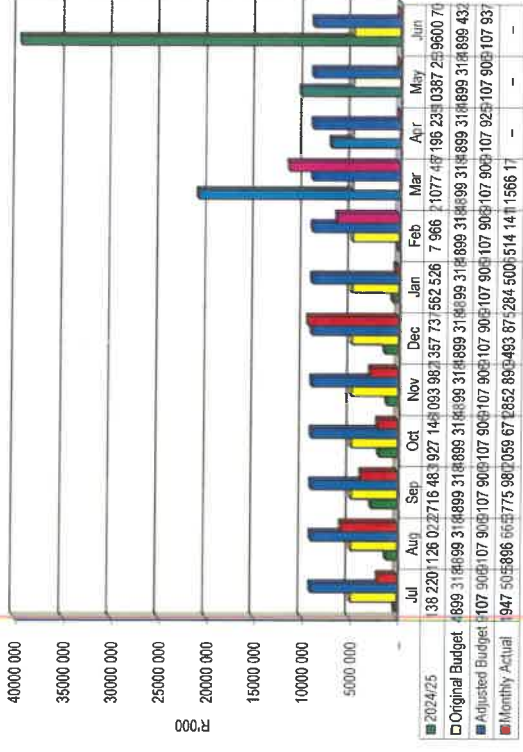


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD Actual	YearTD Budget
Jul	1 948	9 108
Aug	7 844	18 216
Sep	11 620	27 324
Oct	13 680	36 432
Nov	16 533	45 540
Dec	26 027	54 647
Jan	26 311	63 755
Feb	32 825	72 863
Mar	44 391	81 971
Apr	44 391	91 079
May	44 391	100 187
Jun	44 391	109 295

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

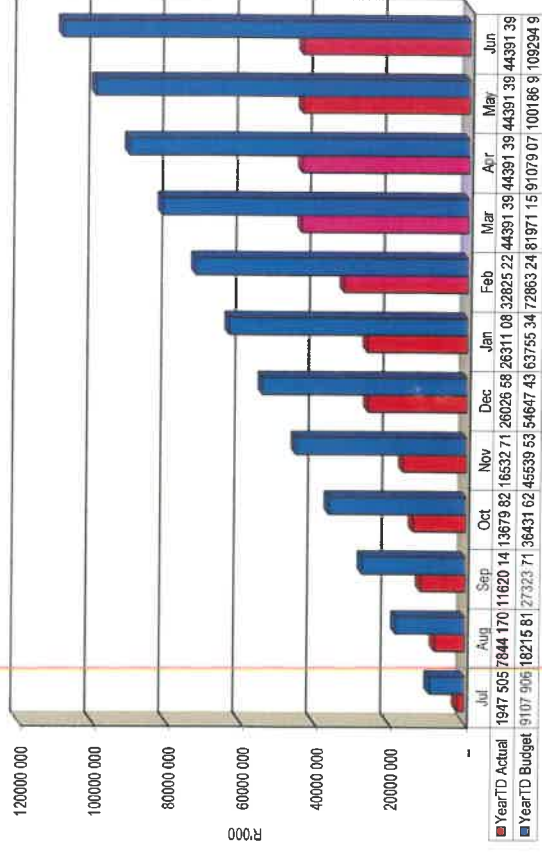


Chart C3 Aged Consumer Debtors Analysis

Budget Year 2025/26	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
2024/25	12,877	7,015	5,366	4,971	4,975	5,079	49,309	157,412

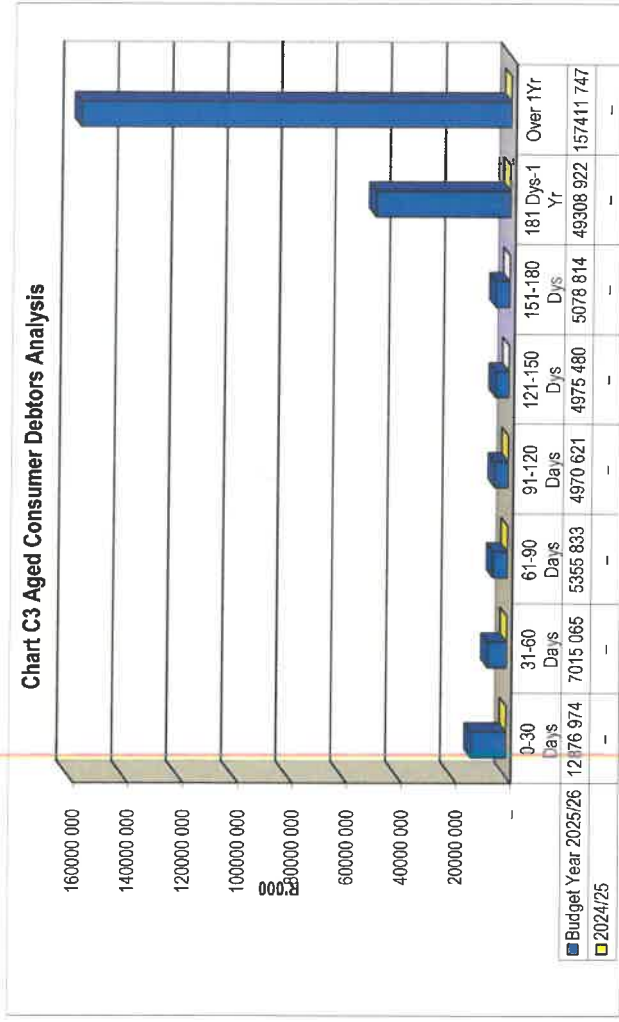


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	25,380	26,164
Commercial	13,576	13,996
Households	169,334	174,571
Other	31,294	32,262

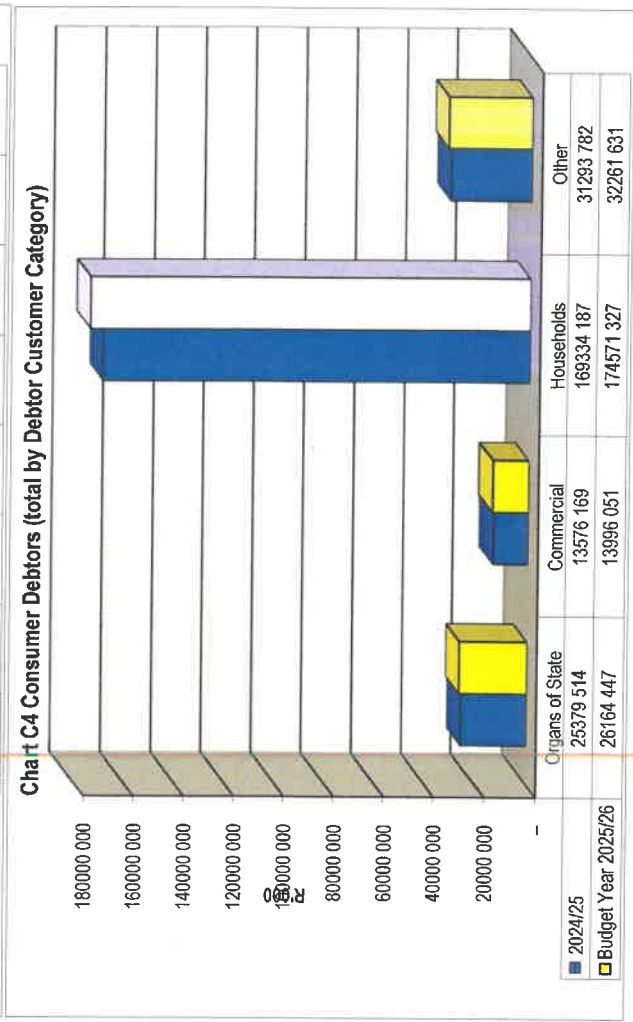
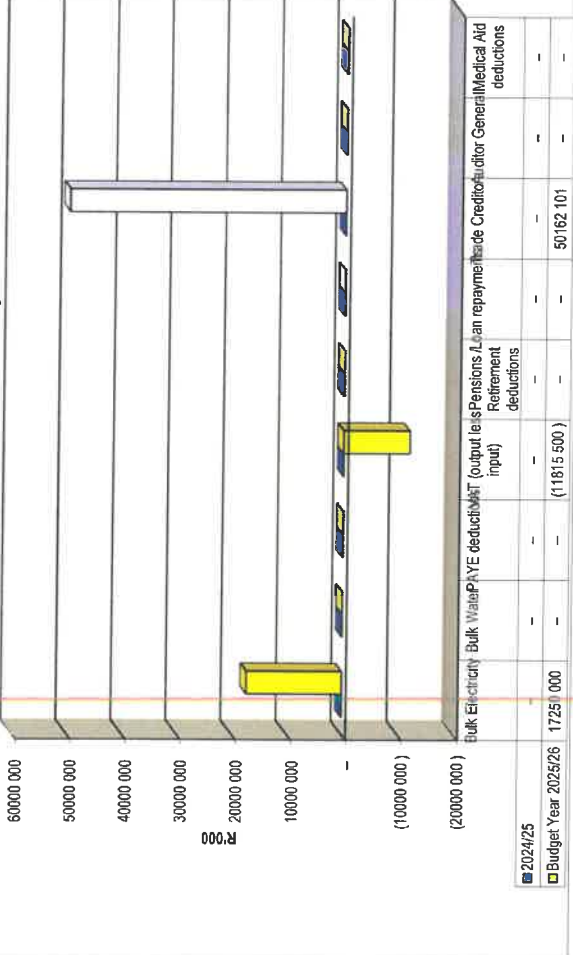


Chart C5 Aged Creditors Analysis

2024/25	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Refill Loan repaymen	Trade Creditors	Auditor	General	Medical Aid ded
Budget Year 2025/	17 250	-	-	(11 815)	-	-	50 162	-

Chart C5 Aged Creditors Analysis



2.3 QUALITY CERTIFICATE

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

the monthly budget statement

quarterly report on the implementation of the budget and financial state affairs of the municipality

mid-year budget and performance assessment

for the month of **MARCH 2026** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



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

2026/04/15