

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH FEBRUARY 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

TABLE OF CONTENTS

PART 1: IN-YEAR REPORT

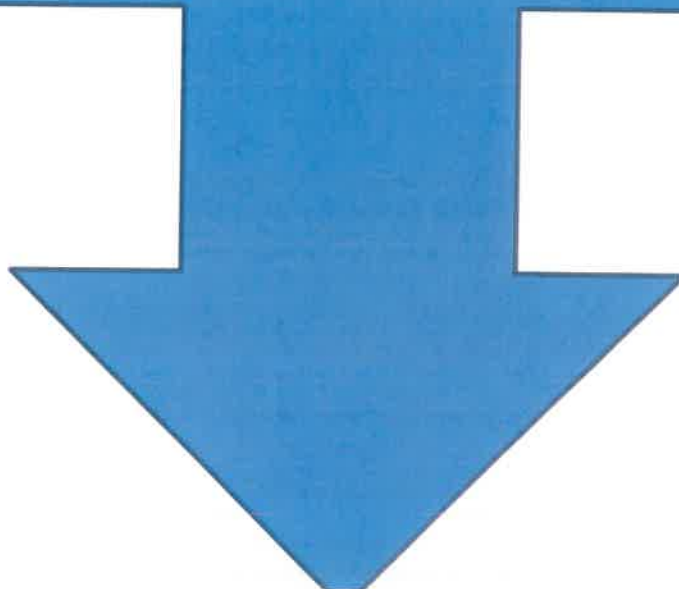
| | | |
|-----|------------------------|--------|
| 1.1 | MAYOR'S REPORT..... | 3 |
| 1.2 | RESOLUTION..... | 4 |
| 1.3 | EXECUTIVE SUMMARY..... | 5- 8 |
| 1.4 | TABLES C1 – C7..... | 9 - 24 |
| 1.5 | CONTACT DETAILS..... | 25 |

PART 2: SUPPORTING DOCUMENTS

| | | |
|-----|--------------------------------------|--------|
| 2.1 | Sec 71 Charts..... | 26- 29 |
| 2.2 | SUPPORTING TABLES SC1 – SC13(e)..... | 3 - 58 |
| 2.3 | QUALITY CERTIFICATE..... | 59 |

PART 1

IN-YEAR REPORT
MONTH FEBRUARY
2026



1.1 MAYOR'S REPORT

At the end of the FEBRUARY 2026, the total actual income was an amount of R211 million, and the total actual income billed percentage against the budget as at FEBRUARY 2026 was 61%.

The Municipality's total expenditure is R264 million at the end of FEBRUARY 2026 and the total expenditure is at 66% against the annual budget.

The Municipality's total capital expenditure was an amount of R35 million at the end of FEBRUARY 2026 and the percentage against the budget as at FEBRUARY 2026 was 45%.



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 FEBRUARY 2026 report is tabled:

“The attached Schedule C in-year report for month FEBRUARY 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 FEBRUARY 2026.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month FEBRUARY 2026.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month FEBRUARY 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 FEBRUARY 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 FEBRUARY 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 61% against the annual budget at FEBRUARY 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 | 18 941 494.06 | 9 184 683.03 | 40% | 48% |
| Electricity | 172 341 323.00 | 94 131 972.05 | 89 150 108.17 | 52% | 95% |
| Water | 19 082 357.00 | 13 149 620.94 | 4 805 786.50 | 25% | 37% |
| Sanitation | 9 462 983.00 | 5 181 789.09 | 2 656 634.44 | 28% | 51% |
| Refuse Removal | 15 635 621.00 | 8 257 156.85 | 4 531 086.70 | 29% | 55% |
| | 239 503 340.00 | 139 662 032.99 | 110 328 298.84 | | |

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R264 million which is 66% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of FEBRUARY 2026 was at R35 million which is 45% against the annual budget.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of FEBRUARY 2026, the municipality had a positive operating bank balance of R305 974.77 and investments worth R54 862 406.45.

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 R114 million. Cash and Cash equivalent at R55 million as per bank statement. The total Current assets at end of FEBRUARY 2026 was R198 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 R802 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end FEBRUARY 2026 at R835 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

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 FEBRUARY 2026 at R338 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 R218 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 FEBRUARY 2026 amounts to R2 969 840.96 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 FEBRUARY 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 – M05 2026 | |
|---|-----------------------|
| Description | |
| R thousands | |
| Bulk Electricity | 250 143 944.29 |
| Bulk Water | 634 336.26 |
| PAYE deductions | - |
| Pension/Retirement deductions | - |
| Loan Repayments | 1 329 160.45 |
| Trade Creditors | 1 015 753.75 |
| Audit General | - |
| | 253 123 194.75 |


NIGEL DELO
DIRECTOR: FINANCE / CFO

DATE: 13/03/2026

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

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

| Description | 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 |
| Financial Performance | | | | | | | | | |
| Property rates | 22 662 | 21 602 | 22 981 | 532 | 18 941 | 15 321 | 3 621 | 24% | 22 981 |
| Service charges | 173 869 | 230 728 | 216 522 | 15 552 | 120 721 | 144 348 | (23 628) | -16% | 216 522 |
| Investment revenue | 5 332 | 3 651 | 3 651 | 41 | 2 187 | 2 434 | (247) | -10% | 3 651 |
| Transfers and subsidies - Operational | 84 695 | 80 716 | 81 699 | (842) | 59 866 | 54 466 | 5 400 | 10% | 81 699 |
| Other own revenue | 19 891 | 18 981 | 19 189 | 372 | 9 712 | 12 793 | (3 081) | -24% | 19 189 |
| Total Revenue (excluding capital transfers and contributions) | 306 449 | 355 677 | 344 042 | 15 655 | 211 427 | 229 361 | (17 934) | -8% | 344 042 |
| Employee costs | 107 538 | 111 716 | 111 045 | 8 945 | 74 469 | 74 030 | 439 | 1% | 111 045 |
| Remuneration of Councillors | 5 196 | 5 444 | 5 444 | 426 | 3 275 | 3 629 | (354) | -10% | 5 444 |
| Depreciation and amortisation | 88 343 | 61 602 | 49 659 | 32 468 | 32 468 | 33 106 | (639) | -2% | 49 659 |
| Interest | 23 187 | 16 157 | 16 166 | 2 164 | 19 239 | 10 778 | 8 462 | 79% | 16 166 |
| Inventory consumed and bulk purchases | 152 585 | 143 299 | 139 093 | 10 083 | 112 615 | 92 728 | 19 887 | 21% | 139 093 |
| Transfers and subsidies | 1 156 | 1 186 | 1 186 | - | 6 | 790 | (785) | -99% | 1 186 |
| Other expenditure | 74 127 | 78 174 | 77 752 | 1 704 | 22 012 | 51 716 | (29 704) | -57% | 77 752 |
| Total Expenditure | 452 131 | 417 578 | 400 345 | 55 789 | 264 083 | 266 778 | (2 695) | -1% | 400 345 |
| Surplus/(Deficit) | (145 682) | (61 901) | (56 303) | (40 134) | (52 656) | (37 417) | (15 239) | 41% | (56 303) |
| Transfers and subsidies - capital (monetary allocations) | 70 877 | 64 731 | 78 713 | 4 433 | 35 484 | 52 475 | (16 991) | -32% | 78 713 |
| Transfers and subsidies - capital (in-kind) | - | - | 36 264 | - | - | 24 176 | (24 176) | -100% | 36 264 |
| Surplus/(Deficit) after capital transfers & contributions | (74 805) | 2 830 | 58 673 | (35 701) | (17 172) | 39 234 | (56 407) | -144% | 58 673 |
| Share or surplus/ (deficit) or associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (74 805) | 2 830 | 58 673 | (35 701) | (17 172) | 39 234 | (56 407) | -144% | 58 673 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 87 142 | 58 792 | 109 295 | 6 514 | 32 825 | 72 863 | (40 038) | -55% | 109 295 |
| Capital transfers recognised | 85 597 | 56 288 | 104 710 | 4 730 | 30 921 | 69 807 | (38 885) | -56% | 104 710 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 1 573 | 2 504 | 4 585 | 1 784 | 1 904 | 3 057 | (1 153) | -38% | 4 585 |
| Total sources of capital funds | 87 170 | 58 792 | 109 295 | 6 514 | 32 825 | 72 863 | (40 038) | -55% | 109 295 |
| Financial position | | | | | | | | | |
| Total current assets | 149 904 | 60 434 | 127 512 | - | 197 554 | - | - | - | 127 512 |
| Total non current assets | 813 448 | 867 805 | 896 131 | - | 835 066 | - | - | - | 896 131 |
| Total current liabilities | 270 773 | 68 751 | 19 663 | - | 338 416 | - | - | - | 19 663 |
| Total non current liabilities | 85 745 | 61 875 | 299 019 | - | 65 127 | - | - | - | 299 019 |
| Community wealth/Equity | 647 513 | 798 829 | 704 961 | - | 627 900 | - | - | - | 704 961 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 157 063 | 64 385 | 71 118 | (6 023) | 86 153 | 47 412 | (38 742) | -82% | 392 802 |
| Net cash from (used) investing | (46 904) | (67 611) | (83 985) | (2 481) | (37 244) | 55 990 | 93 234 | 167% | 83 985 |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | 205 984 | 13 398 | 26 151 | - | 190 522 | 142 421 | (48 101) | -34% | 618 399 |
| Debtors & creditors analysis | | | | | | | | | |
| Debtors Age 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 |
| Total By Income Source | 16 516 | 5 774 | 5 167 | 5 197 | 5 176 | 11 594 | 41 555 | 154 182 | 245 159 |
| Creditors Age Analysis | (2 421) | 3 005 | 17 433 | 12 529 | 4 131 | 4 857 | 19 449 | 29 052 | 88 036 |

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 | 451 | 63 995 | 54 213 | 9 783 | 18% | 81 319 |
| Executive and council | | 71 200 | 27 916 | 27 916 | - | 20 937 | 18 611 | 2 326 | 13% | 27 916 |
| Finance and administration | | 63 634 | 58 873 | 53 403 | 451 | 43 058 | 35 602 | 7 456 | 21% | 53 403 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 4 692 | 3 272 | 41 770 | 14 | 2 947 | 27 847 | (24 899) | -89% | 41 770 |
| Community and social services | | 4 376 | 2 829 | 41 061 | 8 | 2 848 | 27 374 | (24 526) | -90% | 41 061 |
| Sport and recreation | | 27 | 96 | 96 | 1 | 26 | 64 | (38) | -59% | 96 |
| Public safety | | 36 | 48 | 48 | 2 | 48 | 32 | 17 | 52% | 48 |
| Housing | | - | - | 266 | - | - | 177 | (177) | -100% | 266 |
| Health | | 254 | 300 | 300 | 3 | 25 | 200 | (175) | -88% | 300 |
| Economic and environmental services | | 3 715 | 3 104 | 3 210 | 100 | 1 599 | 2 140 | (540) | -25% | 3 210 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 3 715 | 3 104 | 3 210 | 100 | 1 599 | 2 140 | (540) | -25% | 3 210 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 234 084 | 327 242 | 332 720 | 19 523 | 178 368 | 221 813 | (43 445) | -20% | 332 720 |
| Energy sources | | 180 312 | 220 740 | 224 410 | 14 308 | 114 230 | 149 607 | (35 377) | -24% | 224 410 |
| Water management | | 32 836 | 62 302 | 63 112 | 3 601 | 37 201 | 42 075 | (4 874) | -12% | 63 112 |
| Waste water management | | 7 548 | 19 748 | 20 125 | 621 | 12 448 | 13 416 | (968) | -7% | 20 125 |
| Waste management | | 13 389 | 24 451 | 25 073 | 993 | 14 489 | 16 715 | (2 226) | -13% | 25 073 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 377 326 | 420 408 | 459 018 | 20 088 | 246 910 | 306 012 | (59 102) | -19% | 459 018 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 163 019 | 113 915 | 120 051 | 8 737 | 56 459 | 79 916 | (23 457) | -29% | 120 051 |
| Executive and council | | 12 446 | 13 020 | 12 575 | 1 061 | 8 696 | 8 383 | 313 | 4% | 12 575 |
| Finance and administration | | 148 648 | 99 406 | 105 925 | 7 484 | 46 276 | 70 498 | (24 223) | -34% | 105 925 |
| Internal audit | | 1 925 | 1 489 | 1 552 | 193 | 1 487 | 1 034 | 453 | 44% | 1 552 |
| Community and public safety | | 18 310 | 15 406 | 14 898 | 2 964 | 12 151 | 9 932 | 2 220 | 22% | 14 898 |
| Community and social services | | 11 720 | 9 269 | 9 549 | 2 438 | 7 315 | 6 366 | 949 | 15% | 9 549 |
| Sport and recreation | | 1 000 | 1 241 | 888 | 64 | 547 | 592 | (46) | -8% | 888 |
| Public safety | | 5 284 | 4 545 | 3 905 | 462 | 3 736 | 2 604 | 1 132 | 43% | 3 905 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 306 | 350 | 555 | - | 555 | 370 | 185 | 50% | 555 |
| Economic and environmental services | | 36 333 | 47 705 | 37 416 | 14 299 | 24 700 | 24 944 | (243) | -1% | 37 416 |
| Planning and development | | 2 699 | 2 489 | 2 331 | 175 | 1 433 | 1 554 | (121) | -8% | 2 331 |
| Road transport | | 33 633 | 45 216 | 35 084 | 14 124 | 23 267 | 23 390 | (122) | -1% | 35 084 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 234 470 | 240 552 | 227 981 | 29 789 | 170 772 | 151 987 | 18 786 | 12% | 227 981 |
| Energy sources | | 179 013 | 171 805 | 171 482 | 16 858 | 137 480 | 114 321 | 23 159 | 20% | 171 482 |
| Water management | | 30 259 | 40 784 | 30 290 | 8 179 | 19 892 | 20 193 | (301) | -1% | 30 290 |
| Waste water management | | 8 658 | 15 790 | 12 612 | 3 254 | 4 844 | 8 408 | (3 564) | -42% | 12 612 |
| Waste management | | 16 540 | 12 174 | 13 596 | 1 498 | 8 556 | 9 064 | (508) | -6% | 13 596 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 452 131 | 417 578 | 400 345 | 55 789 | 264 083 | 266 778 | (2 695) | -1% | 400 345 |
| Surplus/ (Deficit) for the year | | (74 805) | 2 830 | 58 673 | (35 701) | (17 172) | 39 234 | (56 407) | -144% | 58 673 |

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

| R thousands | 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 | YTD Variance | YTD Variance | YTD Variance | |
| 1 | Revenue - Functional | 134 834 | 86 789 | 81 319 | 451 | 63 995 | 54 213 | 9 783 | 9 783 | 18% | 81 319 | 81 319 | |
| | Municipal governance and administration | 71 200 | 27 916 | 27 916 | - | 20 937 | 18 611 | 2 326 | 2 326 | 0 | 27 916 | 27 916 | |
| | Executive and council | 71 200 | 27 916 | 27 916 | - | 20 937 | 18 611 | 2 326 | 2 326 | 0 | 27 916 | 27 916 | |
| | Mayor and Council | - | - | - | - | - | - | - | - | - | - | - | |
| | Municipal Manager, Town Secretary and Chief Finance and administration | 63 634 | 58 873 | 53 403 | 451 | 43 088 | 35 602 | 7 486 | 7 486 | 0 | 53 403 | 53 403 | |
| | Administrative and Corporate Support | 20 774 | 16 616 | 17 914 | 791 | 13 399 | 11 943 | 1 457 | 1 457 | 0 | 17 914 | 17 914 | |
| | Asset Management | - | - | - | - | - | - | - | - | - | - | - | |
| | Finance | 41 644 | 41 078 | 34 176 | (381) | 29 018 | 22 784 | 6 234 | 6 234 | 0 | 34 176 | 34 176 | |
| | Fleet Management | - | - | - | - | - | - | - | - | - | - | - | |
| | Fleet Management | 235 | 337 | 470 | - | 133 | 313 | (181) | (181) | (0) | 470 | 470 | |
| | Human Resources | - | - | - | - | - | - | - | - | - | - | - | |
| | Information Technology | - | - | - | - | - | - | - | - | - | - | - | |
| | Legal Services | - | - | - | - | - | - | - | - | - | - | - | |
| | Marketing, Customer Relations, Publicity and Media | - | - | - | - | - | - | - | - | - | - | - | |
| | Property Services | 981 | 843 | 843 | 41 | 508 | 562 | (54) | (54) | (0) | 843 | 843 | |
| | Risk Management | - | - | - | - | - | - | - | - | - | - | - | |
| | Security Services | - | - | - | - | - | - | - | - | - | - | - | |
| | Supply Chain Management | - | - | - | - | - | - | - | - | - | - | - | |
| | Valuation Service | - | - | - | - | - | - | - | - | - | - | - | |
| | Internal audit | - | - | - | - | - | - | - | - | - | - | - | |
| | Governance Function | - | - | - | - | - | - | - | - | - | - | - | |
| | Community and public safety | 4 692 | 3 272 | 41 770 | 14 | 2 947 | 27 847 | (24 899) | (24 899) | (0) | 41 770 | 41 770 | |
| | Community and social services | 4 376 | 2 829 | 41 061 | 8 | 2 848 | 27 374 | (24 526) | (24 526) | (0) | 41 061 | 41 061 | |
| | Aged Care | - | - | - | - | - | - | - | - | - | - | - | |
| | Agricultural | 23 | - | 103 | 2 | 49 | 69 | (20) | (20) | (0) | 103 | 103 | |
| | Animal Care and Diseases | - | - | - | - | - | - | - | - | - | - | - | |
| | Cemeteries, Funeral Parlours and Crematoriums | 105 | 115 | 115 | 6 | 75 | 76 | (1) | (1) | (0) | 115 | 115 | |
| | Child Care Facilities | - | - | - | - | - | - | - | - | - | - | - | |
| | Community Halls and Facilities | 1 630 | - | 1 743 | - | - | 1 162 | (1 162) | (1 162) | (0) | 1 743 | 1 743 | |
| | Consumer Protection | - | - | - | - | - | - | - | - | - | - | - | |
| | Cultural Matters | - | - | - | - | - | - | - | - | - | - | - | |
| | Disaster Management | - | - | - | - | - | - | - | - | - | - | - | |
| | Education | - | - | - | - | - | - | - | - | - | - | - | |
| | Indigenous and Customary Law | - | - | - | - | - | - | - | - | - | - | - | |
| | Industrial Promotion | - | - | - | - | - | - | - | - | - | - | - | |
| | Language Policy | - | - | - | - | - | - | - | - | - | - | - | |
| | Libraries and Archives | - | - | - | - | - | - | - | - | - | - | - | |
| | Literacy Programmes | 2 618 | 2 714 | 39 100 | - | 2 724 | 26 067 | (23 343) | (23 343) | (0) | 39 100 | 39 100 | |
| | Media Services | - | - | - | - | - | - | - | - | - | - | - | |
| | Museums and Art Galleries | - | - | - | - | - | - | - | - | - | - | - | |
| | Population Development | - | - | - | - | - | - | - | - | - | - | - | |
| | Provincial Cultural Matters | - | - | - | - | - | - | - | - | - | - | - | |

| 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 | | |
| - | Theatres | - | - | - | - | - | - | - | - | - | - | - |
| - | Zoo's | - | - | - | - | - | - | - | - | - | - | - |
| 27 | Sport and recreation | - | 27 | 96 | 1 | 26 | 64 | 64 | (38) | (0) | 96 | |
| - | Beaches and Jetties | - | - | - | - | - | - | - | - | - | - | |
| - | Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | - | - | - | |
| - | Community Parks (including Nurseries) | - | - | - | - | - | - | - | - | - | - | |
| 27 | Recreational Facilities | - | 27 | 96 | 1 | 26 | 64 | 64 | (38) | (0) | 96 | |
| - | Sports Grounds and Stadiums | - | - | - | - | - | - | - | - | - | - | |
| 36 | Public safety | - | 36 | 48 | 2 | 48 | 32 | 32 | 17 | 0 | 48 | |
| - | Civil Defence | - | - | - | - | - | - | - | - | - | - | |
| - | Cleansing | - | - | - | - | - | - | - | - | - | - | |
| - | Control of Public Nuisances | - | - | - | - | - | - | - | - | - | - | |
| - | Fencing and Fences | - | - | - | - | - | - | - | - | - | - | |
| 36 | Fire Fighting and Protection | - | 36 | 48 | 2 | 48 | 32 | 32 | 17 | 0 | 48 | |
| - | Licensing and Control of Animals | - | - | - | - | - | - | - | - | - | - | |
| - | Police Forces, Traffic and Street Parking Control | - | - | - | - | - | - | - | - | - | - | |
| - | Pounds | - | - | - | - | - | - | - | - | - | - | |
| - | Housing | - | - | 266 | - | - | 177 | 177 | (177) | (0) | 266 | |
| - | Housing | - | - | 266 | - | - | 177 | 177 | (177) | (0) | 266 | |
| - | Informal Settlements | - | - | - | - | - | - | - | - | - | - | |
| 254 | Health | - | 254 | 300 | 3 | 25 | 200 | 200 | (175) | (0) | 300 | |
| - | Ambulance | - | - | 300 | - | - | - | - | - | - | - | |
| 254 | Health Services | - | 254 | 300 | 3 | 25 | 200 | 200 | (175) | (0) | 300 | |
| - | Laboratory Services | - | - | - | - | - | - | - | - | - | - | |
| - | Food Control | - | - | - | - | - | - | - | - | - | - | |
| - | Health Surveillance and Prevention of | - | - | - | - | - | - | - | - | - | - | |
| - | Vector Control | - | - | - | - | - | - | - | - | - | - | |
| - | Chemical Safety | - | - | - | - | - | - | - | - | - | - | |
| 3 715 | Economic and environmental services | - | 3 715 | 3 104 | 100 | 1 599 | 2 140 | 2 140 | (540) | (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 | - | - | - | - | - | - | - | - | - | - | |
| 3 715 | Road transport | - | 3 715 | 3 210 | 100 | 1 599 | 2 140 | 2 140 | (540) | (0) | 3 210 | |
| - | Public Transport | - | - | - | - | - | - | - | - | - | - | |
| 2 410 | Road and Traffic Regulation | - | 2 410 | 1 644 | 99 | 870 | 1 166 | 1 166 | (297) | (0) | 1 749 | |

| 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 |
| | Roads | | 1 306 | 1 460 | 1 460 | 1 | 730 | 973 | (244) | (0) | 1 460 | |
| | Taxi Ranks | | - | - | - | - | - | - | - | - | - | |
| | Environmental protection | | - | - | - | - | - | - | - | - | - | |
| | Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - | |
| | Coastal Protection | | - | - | - | - | - | - | - | - | - | |
| | Indigenous Forests | | - | - | - | - | - | - | - | - | - | |
| | Nature Conservation | | - | - | - | - | - | - | - | - | - | |
| | Pollution Control | | - | - | - | - | - | - | - | - | - | |
| | Soil Conservation | | - | - | - | - | - | - | - | - | - | |
| | Trading services | | 234 084 | 327 242 | 332 720 | 19 523 | 178 368 | 221 813 | (43 445) | (0) | 332 720 | |
| | Energy sources | | 180 312 | 220 740 | 224 410 | 14 308 | 114 230 | 149 607 | (35 377) | (0) | 224 410 | |
| | Electricity | | 180 312 | 220 740 | 224 410 | 14 308 | 114 230 | 149 607 | (35 377) | (0) | 224 410 | |
| | Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - | |
| | Nonelectric Energy | | - | - | - | - | - | - | - | - | - | |
| | Water management | | 32 836 | 62 302 | 63 112 | 3 601 | 37 201 | 42 075 | (4 874) | (0) | 63 112 | |
| | Water Treatment | | - | - | - | - | - | - | - | - | - | |
| | Water Distribution | | 32 836 | 62 302 | 63 112 | 3 601 | 37 201 | 42 075 | (4 874) | (0) | 63 112 | |
| | Water Storage | | - | - | - | - | - | - | - | - | - | |
| | Waste water management | | 7 548 | 19 748 | 20 125 | 621 | 12 448 | 13 416 | (968) | (0) | 20 125 | |
| | Public Toilets | | - | - | - | - | - | - | - | - | - | |
| | Sewerage | | 7 548 | 19 748 | 20 125 | 621 | 12 448 | 13 416 | (968) | (0) | 20 125 | |
| | Storm Water Management | | - | - | - | - | - | - | - | - | - | |
| | Waste Water Treatment | | - | - | - | - | - | - | - | - | - | |
| | Waste management | | 13 389 | 24 451 | 25 073 | 993 | 14 489 | 16 715 | (2 226) | (0) | 25 073 | |
| | Recycling | | - | - | - | - | - | - | - | - | - | |
| | Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - | |
| | Solid Waste Removal | | 13 389 | 24 451 | 25 073 | 993 | 14 489 | 16 715 | (2 226) | (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 | 20 088 | 246 910 | 306 012 | (59 102) | (0) | 459 018 | |
| | Expenditure - Functional | | | | | | | | | | | |
| | Municipal governance and administration | | 163 019 | 113 915 | 120 051 | 6 737 | 56 459 | 79 916 | (23 457) | (0) | 120 051 | |
| | Executive and council | | 12 446 | 13 020 | 12 575 | 1 051 | 8 696 | 8 383 | 313 | 0 | 12 575 | |
| | Mayor and Council | | 6 472 | 6 964 | 6 766 | 491 | 3 926 | 4 511 | (585) | (0) | 6 766 | |
| | Municipal Manager, Town Secretary and Chief | | 5 974 | 6 055 | 5 809 | 571 | 4 770 | 3 872 | 898 | 0 | 5 809 | |
| | Finance and administration | | 148 648 | 99 406 | 105 925 | 7 484 | 46 276 | 70 498 | (24 223) | (0) | 105 925 | |

| 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 |
| | Administrative and Corporate Support | | 10 118 | 18 748 | 18 056 | 1 401 | 9 534 | 11 919 | (2 385) | (0) | 18 056 | |
| | Asset Management | | 37 696 | - | - | - | - | - | - | - | - | |
| | Finance | | 80 556 | 54 069 | 62 473 | 2 192 | 23 909 | 41 649 | (17 739) | (0) | 62 473 | |
| | Fleet Management | | 3 053 | 1 772 | 1 624 | 228 | 1 924 | 1 083 | 842 | 0 | 1 624 | |
| | Human Resources | | 3 250 | 6 710 | 6 677 | 241 | 1 711 | 4 451 | (2 740) | (0) | 6 677 | |
| | Information Technology | | - | - | - | - | - | - | - | - | - | |
| | Legal Services | | 1 708 | 1 000 | 1 243 | 3 | 960 | 829 | 131 | 0 | 1 243 | |
| | Marketing, Customer Relations, Publicity and Media | | - | - | - | - | - | - | - | - | - | |
| | Property Services | | 12 266 | 17 107 | 15 852 | 3 418 | 8 237 | 10 568 | (2 331) | (0) | 15 852 | |
| | Risk Management | | - | - | - | - | - | - | - | - | - | |
| | Security Services | | - | - | - | - | - | - | - | - | - | |
| | Supply Chain Management | | - | - | - | - | - | - | - | - | - | |
| | Valuation Service | | - | - | - | - | - | - | - | - | - | |
| | Internal audit | | 1 925 | 1 489 | 1 552 | 193 | 1 487 | 1 034 | 453 | 0 | 1 552 | |
| | Governance Function | | 1 925 | 1 489 | 1 552 | 193 | 1 487 | 1 034 | 453 | 0 | 1 552 | |
| | Community and public safety | | 18 310 | 15 406 | 14 898 | 2 564 | 12 151 | 9 932 | 2 220 | 0 | 14 898 | |
| | Community and social services | | 11 720 | 9 269 | 9 549 | 2 438 | 7 315 | 6 366 | 949 | 0 | 9 549 | |
| | Aged Care | | - | - | - | - | - | - | - | - | - | |
| | Agricultural | | 951 | 1 155 | 1 110 | 77 | 707 | 740 | (33) | (0) | 1 110 | |
| | Animal Care and Diseases | | - | - | - | (219) | 33 | - | 33 | - | - | |
| | Cemeteries, Funeral Parlours and Crematoriums | | 1 908 | 1 815 | 1 790 | 152 | 1 394 | 1 194 | 200 | 0 | 1 790 | |
| | Child Care Facilities | | - | - | - | - | - | - | - | - | - | |
| | Community Halls and Facilities | | 4 666 | 1 310 | 650 | 2 035 | 2 035 | 433 | 1 601 | 0 | 650 | |
| | Consumer Protection | | - | - | - | - | - | - | - | - | - | |
| | Cultural Matters | | - | - | - | - | - | - | - | - | - | |
| | Disaster Management | | - | - | - | - | - | - | - | - | - | |
| | Education | | - | - | - | - | - | - | - | - | - | |
| | Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - | |
| | Industrial Promotion | | - | - | - | - | - | - | - | - | - | |
| | Language Policy | | - | - | - | - | - | - | - | - | - | |
| | Libraries and Archives | | 4 194 | 4 989 | 5 999 | 393 | 3 147 | 3 999 | (852) | (0) | 5 999 | |
| | Literacy Programmes | | - | - | - | - | - | - | - | - | - | |
| | Media Services | | - | - | - | - | - | - | - | - | - | |
| | Museums and Art Galleries | | - | - | - | - | - | - | - | - | - | |
| | Population Development | | - | - | - | - | - | - | - | - | - | |
| | Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - | |
| | Theatres | | - | - | - | - | - | - | - | - | - | |
| | Zoo's | | - | - | - | - | - | - | - | - | - | |
| | Sport and recreation | | 1 000 | 1 241 | 888 | 64 | 547 | 592 | (46) | (0) | 888 | |
| | Beaches and Jetties | | - | - | - | - | - | - | - | - | - | |
| | Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - | |
| | Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - | |
| | Recreational Facilities | | 1 000 | 1 241 | 888 | 64 | 547 | 592 | (46) | (0) | 888 | |

| Description | Ref | 2024/25 Audited Outcome | Budget Year 2025/26 | | | | | | | | | | | | | | | | | |
|--|-----|-------------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------|--------------------|--|--|--|--|--|--|--|--|--|
| | | | 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 | 227 981 | 29 789 | 170 772 | 151 987 | 18 786 | 0 | 227 981 | | | | | | | | | | | |
| Electricity | | 179 013 | 171 482 | 16 858 | 137 480 | 114 321 | 23 159 | 0 | 171 482 | | | | | | | | | | | |
| Street Lighting and Signal Systems | | 179 013 | 171 482 | 16 858 | 137 480 | 114 321 | 23 159 | 0 | 171 482 | | | | | | | | | | | |
| Nonelectric Energy | | | | | | | | | | | | | | | | | | | | |
| Water management | | | | | | | | | | | | | | | | | | | | |
| Water Treatment | | 30 259 | 30 290 | 8 179 | 19 892 | 20 193 | (301) | (0) | 30 290 | | | | | | | | | | | |
| Water Distribution | | 30 259 | 30 290 | 8 179 | 19 892 | 20 193 | (301) | (0) | 30 290 | | | | | | | | | | | |
| Water Storage | | | | | | | | | | | | | | | | | | | | |
| Waste water management | | 8 658 | 12 612 | 3 254 | 4 844 | 8 408 | (3 564) | (0) | 12 612 | | | | | | | | | | | |
| Public Toilets | | | | | | | | | | | | | | | | | | | | |
| Sewerage | | 8 658 | 12 612 | 3 254 | 4 844 | 8 408 | (3 564) | (0) | 12 612 | | | | | | | | | | | |
| Storm Water Management | | | | | | | | | | | | | | | | | | | | |
| Waste Water Treatment | | | | | | | | | | | | | | | | | | | | |
| Waste management | | 16 540 | 12 174 | 1 498 | 8 556 | 9 064 | (508) | (0) | 12 174 | | | | | | | | | | | |
| Recycling | | | | | | | | | | | | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | | | | | | | | | | | | | |
| Solid Waste Removal | | 16 540 | 13 596 | 1 498 | 8 556 | 9 064 | (508) | (0) | 13 596 | | | | | | | | | | | |
| Street Cleaning | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | |
| Abattoirs | | | | | | | | | | | | | | | | | | | | |
| Air Transport | | | | | | | | | | | | | | | | | | | | |
| Forestry | | | | | | | | | | | | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | | | | | | | | | | | | |
| Markets | | | | | | | | | | | | | | | | | | | | |
| Tourism | | | | | | | | | | | | | | | | | | | | |
| Total Expenditure - Functional | | 452 131 | 400 345 | 55 789 | 264 083 | 266 778 | (2 695) | (0) | 400 345 | | | | | | | | | | | |
| Surplus/ (Deficit) for the year | 3 | (74 805) | 58 673 | (35 701) | (17 172) | 39 234 | (56 407) | (0) | 58 673 | | | | | | | | | | | |

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

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|---|----------|-------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - MAYORAL EXECUTIVE | 1 | - | - | - | - | - | - | - | - | - |
| Vote 2 - MUNICIPAL COUNCIL | | 71 200 | 27 916 | 27 916 | - | 20 937 | 18 611 | 2 326 | 12.5% | 27 916 |
| Vote 3 - ACCOUNTING OFFICER | | 381 | - | - | - | - | - | - | - | - |
| Vote 4 - BUDGET & TREASURY | | 41 264 | 41 078 | 42 457 | (381) | 29 018 | 28 305 | 713 | 2.5% | 42 457 |
| Vote 5 - TECHNICAL SERVICES | | 243 735 | 321 673 | 319 218 | 19 363 | 178 498 | 212 812 | (34 314) | -16.1% | 319 218 |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES | | 20 491 | 29 368 | 68 656 | 1 106 | 18 306 | 45 771 | (27 465) | -60.0% | 68 656 |
| Vote 7 - CORPORATE SERVICES | | 256 | 373 | 505 | - | 151 | 337 | (186) | -55.2% | 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 | 20 088 | 246 910 | 305 835 | (58 925) | -19.3% | 458 752 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - MAYORAL EXECUTIVE | 1 | 57 | 99 | 86 | - | 14 | 57 | (43) | -75.7% | 86 |
| Vote 2 - MUNICIPAL COUNCIL | | 6 415 | 6 865 | 6 680 | 491 | 3 912 | 4 454 | (542) | -12.2% | 6 680 |
| Vote 3 - ACCOUNTING OFFICER | | 10 617 | 10 049 | 9 697 | 938 | 7 691 | 6 465 | 1 227 | 19.0% | 9 697 |
| Vote 4 - BUDGET & TREASURY | | 118 692 | 54 132 | 62 537 | 3 548 | 25 526 | 41 691 | (16 165) | -38.8% | 62 537 |
| Vote 5 - TECHNICAL SERVICES | | 263 661 | 291 697 | 266 618 | 44 904 | 193 171 | 177 745 | 15 426 | 8.7% | 266 618 |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES | | 41 822 | 33 625 | 33 757 | 5 137 | 26 030 | 22 504 | 3 525 | 15.7% | 33 757 |
| Vote 7 - CORPORATE SERVICES | | 10 868 | 21 110 | 20 970 | 772 | 7 739 | 13 862 | (6 123) | -44.2% | 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 | 55 789 | 264 083 | 266 778 | (2 695) | -1.0% | 400 345 |
| Surplus/ (Deficit) for the year | 2 | (74 805) | 2 830 | 58 407 | (35 701) | (17 172) | 39 057 | (56 230) | -144.0% | 58 407 |

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 | 12 393 | 94 132 | 114 894 | (20 762) | -18% | 172 341 |
| Service charges - Water | | 18 614 | 19 030 | 19 082 | 1 545 | 13 150 | 12 722 | 428 | 3% | 19 082 |
| Service charges - Waste Water Management | | 7 548 | 9 463 | 9 463 | 621 | 5 182 | 6 309 | (1 127) | -18% | 9 463 |
| Service charges - Waste management | | 11 801 | 15 636 | 15 636 | 993 | 8 257 | 10 424 | (2 167) | -21% | 15 636 |
| Sale of Goods and Rendering of Services | | 657 | 675 | 675 | 16 | 405 | 450 | (45) | -10% | 675 |
| Agency services | | 732 | 955 | 955 | 72 | 608 | 637 | (29) | -5% | 955 |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 9 596 | 10 082 | 10 082 | 183 | 7 555 | 6 721 | 833 | 12% | 10 082 |
| Interest earned from Current and Non Current Assets | | 5 332 | 3 651 | 3 651 | 41 | 2 187 | 2 434 | (247) | -10% | 3 651 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | 82 | 144 | 144 | 7 | 54 | 96 | (42) | -44% | 144 |
| Rental from Fixed Assets | | 586 | 646 | 646 | 40 | 356 | 431 | (75) | -17% | 646 |
| Licence and permits | | 254 | 300 | 300 | 3 | 25 | 200 | (175) | -88% | 300 |
| Special rating levies | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 1 833 | 3 248 | 3 248 | 29 | 404 | 2 166 | (1 762) | -81% | 3 248 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 22 662 | 21 602 | 22 981 | 532 | 18 941 | 15 321 | 3 621 | 24% | 22 981 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 1 556 | 354 | 562 | 3 | 139 | 375 | (236) | -63% | 562 |
| Licence and permits | | 208 | 576 | 576 | 19 | 167 | 384 | (217) | -56% | 576 |
| Transfer and subsidies - Operational | | 84 695 | 80 716 | 81 699 | (842) | 59 866 | 54 466 | 5 400 | 10% | 81 699 |
| Interest | | 1 969 | 2 000 | 2 000 | - | - | 1 333 | (1 333) | -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 | 15 655 | 211 427 | 229 361 | - | - | 344 042 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 107 538 | 111 716 | 111 045 | 8 945 | 74 469 | 74 030 | 439 | 1% | 111 045 |
| Remuneration of councillors | | 5 196 | 5 444 | 5 444 | 426 | 3 275 | 3 629 | (354) | -10% | 5 444 |
| Bulk purchases - electricity | | 140 569 | 130 827 | 127 327 | 9 562 | 105 897 | 84 885 | 21 012 | 25% | 127 327 |
| Inventory consumed | | 12 016 | 12 472 | 11 766 | 521 | 6 718 | 7 844 | (1 126) | -14% | 11 766 |
| Debt impairment | | 27 364 | 24 303 | 24 303 | - | - | 16 202 | (16 202) | -100% | 24 303 |
| Depreciation and amortisation | | 88 343 | 61 602 | 49 659 | 32 468 | 32 468 | 33 106 | (639) | -2% | 49 659 |
| Interest | | 23 187 | 16 157 | 16 166 | 2 164 | 19 239 | 10 778 | 8 462 | 79% | 16 166 |
| Contracted services | | 27 762 | 13 996 | 24 083 | 891 | 10 810 | 16 055 | (5 245) | -33% | 24 083 |
| Transfers and subsidies | | 1 156 | 1 186 | 1 186 | - | 6 | 790 | (785) | -99% | 1 186 |
| Irrecoverable debts written off | | - | 13 858 | 13 858 | - | - | 9 239 | (9 239) | -100% | 13 858 |
| Operational costs | | 17 403 | 26 017 | 15 507 | 812 | 11 202 | 10 220 | 982 | 10% | 15 507 |
| Losses on Disposal of Assets | | 102 | - | - | - | - | - | - | - | - |
| Other Losses | | 1 495 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 452 131 | 417 578 | 400 345 | 55 789 | 264 083 | 266 778 | (2 695) | -1% | 400 345 |
| Surplus/(Deficit) | | (145 682) | (61 901) | (56 303) | (40 134) | (52 656) | (37 417) | 2 695 | (0) | (56 303) |
| Transfers and subsidies - capital (monetary allocations) | | 70 877 | 64 731 | 78 713 | 4 433 | 35 484 | 52 475 | (16 991) | (0) | 78 713 |
| Transfers and subsidies - capital (in-kind) | | - | - | 36 264 | - | - | 24 176 | (24 176) | (0) | 36 264 |
| Surplus/(Deficit) after capital transfers & contributions | | (74 805) | 2 830 | 58 673 | (35 701) | (17 172) | 39 234 | | | 58 673 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | (74 805) | 2 830 | 58 673 | (35 701) | (17 172) | 39 234 | | | 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 | (35 701) | (17 172) | 39 234 | | | 58 673 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | (74 805) | 2 830 | 58 673 | (35 701) | (17 172) | 39 234 | | | 58 673 |

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

| Vote Description | Ref | Budget Year 2025/26 | | | | | | | | |
|---|------------|-------------------------|-----------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| 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 | | 56 140 | 55 592 | 67 172 | 6 818 | 30 962 | 44 781 | (13 819) | -31% | 67 172 |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES | | - | - | 36 398 | 4 | 67 | 24 265 | (24 199) | -100% | 36 398 |
| Vote 7 - CORPORATE SERVICES | | 919 | 504 | 625 | 203 | 249 | 417 | (168) | -40% | 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 | 57 076 | 56 097 | 104 195 | 7 025 | 31 278 | 69 463 | (38 186) | -55% | 104 195 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - MAYORAL EXECUTIVE | | - | - | - | - | - | - | - | - | - |
| Vote 2 - MUNICIPAL COUNCIL | | - | - | - | - | - | - | - | - | - |
| Vote 3 - ACCOUNTING OFFICER | | 125 | 17 | 17 | - | - | 12 | (12) | -100% | 17 |
| Vote 4 - BUDGET & TREASURY | | - | 17 | 296 | 10 | 10 | 197 | (187) | -95% | 296 |
| Vote 5 - TECHNICAL SERVICES | | 29 644 | 2 308 | 2 308 | (529) | 1 433 | 1 539 | (106) | -7% | 2 308 |
| Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES | | 317 | 326 | 2 452 | 8 | 104 | 1 635 | (1 531) | -94% | 2 452 |
| Vote 7 - CORPORATE SERVICES | | (20) | 26 | 26 | - | - | 17 | (17) | -100% | 26 |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 30 066 | 2 695 | 5 100 | (510) | 1 548 | 3 400 | (1 852) | -54% | 5 100 |
| Total Capital Expenditure | 3 | 87 142 | 58 792 | 109 295 | 6 514 | 32 825 | 72 863 | (40 038) | -55% | 109 295 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 1 069 | 952 | 1 515 | 217 | 326 | 1 010 | (683) | -68% | 1 515 |
| Executive and council | | 125 | 17 | 17 | - | - | 12 | (12) | -100% | 17 |
| Finance and administration | | 945 | 934 | 1 497 | 217 | 326 | 998 | (672) | -67% | 1 497 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 3 905 | 3 581 | 41 660 | 251 | 1 686 | 27 773 | (26 087) | -94% | 41 660 |
| Community and social services | | 317 | 40 | 38 269 | - | 85 | 25 512 | (25 427) | -100% | 38 269 |
| Sport and recreation | | 3 588 | 3 391 | 3 391 | 242 | 1 583 | 2 261 | (678) | -30% | 3 391 |
| Public safety | | - | 149 | - | 8 | 19 | - | 19 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 9 668 | 4 835 | 6 410 | 853 | 5 733 | 4 273 | 1 460 | 34% | 6 410 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 9 668 | 4 835 | 6 410 | 853 | 5 733 | 4 273 | 1 460 | 34% | 6 410 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 72 528 | 49 424 | 59 711 | 5 194 | 25 080 | 39 807 | (14 728) | -37% | 59 711 |
| Energy sources | | 38 044 | 20 987 | 30 919 | 2 877 | 10 262 | 20 613 | (10 351) | -50% | 30 919 |
| Water management | | 31 105 | 22 743 | 22 743 | 1 977 | 10 564 | 15 162 | (4 598) | -30% | 22 743 |
| Waste water management | | 3 000 | 5 557 | 5 557 | 339 | 4 254 | 3 704 | 549 | 15% | 5 557 |
| Waste management | | 379 | 137 | 491 | - | - | 327 | (327) | -100% | 491 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 87 170 | 58 792 | 109 295 | 6 514 | 32 825 | 72 863 | (40 038) | -55% | 109 295 |
| Funded by: | | | | | | | | | | |
| National Government | | 85 280 | 56 288 | 66 481 | 4 730 | 30 836 | 44 321 | (13 485) | -30% | 66 481 |
| Provincial Government | | 64 | - | 38 055 | - | 85 | 25 370 | (25 285) | -100% | 38 055 |
| District Municipality | | 253 | - | 174 | - | - | 116 | (116) | -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 | | 85 597 | 56 288 | 104 710 | 4 730 | 30 921 | 69 807 | (38 885) | -56% | 104 710 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 1 573 | 2 504 | 4 585 | 1 784 | 1 904 | 3 057 | (1 153) | -38% | 4 585 |
| Total Capital Funding | 7 | 87 170 | 58 792 | 109 295 | 6 514 | 32 825 | 72 863 | (40 038) | -55% | 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 | - | - | 17 | (17) | -100% | 26 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

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 | 55 091 | 26 001 |
| Trade and other receivables from exchange transactions | | 61 690 | 20 050 | 40 408 | 90 977 | 40 408 |
| Receivables from non-exchange transactions | | 15 551 | 22 731 | 25 336 | 23 036 | 25 336 |
| Current portion of non-current receivables | | - | - | - | - | - |
| Inventory | | 1 118 | 2 311 | 592 | 1 184 | 592 |
| VAT | | 30 830 | 969 | 33 479 | 25 892 | 33 479 |
| Other current assets | | 1 697 | 1 125 | 1 697 | 1 374 | 1 697 |
| Total current assets | | 149 904 | 60 434 | 127 512 | 197 554 | 127 512 |
| Non current assets | | | | | | |
| Investments | | - | - | - | - | - |
| Investment property | | 33 743 | 39 869 | 33 743 | 32 382 | 33 743 |
| Property, plant and equipment | | 779 248 | 827 477 | 861 930 | 802 226 | 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 | | 813 448 | 867 805 | 896 131 | 835 066 | 896 131 |
| TOTAL ASSETS | | 963 352 | 928 240 | 1 023 643 | 1 032 620 | 1 023 643 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | 1 266 | - | 1 266 | 1 266 | 1 266 |
| Consumer deposits | | 3 119 | 3 054 | 3 119 | 3 124 | 3 119 |
| Trade and other payables from exchange transactions | | 246 731 | 49 923 | 13 980 | 264 684 | 13 980 |
| Trade and other payables from non-exchange transactions | | 13 605 | 6 642 | 1 161 | 34 288 | 1 161 |
| Provision | | 4 918 | 430 | 5 004 | 4 918 | 5 004 |
| VAT | | 1 133 | 8 701 | (4 866) | 30 135 | (4 866) |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 270 773 | 68 751 | 19 663 | 338 416 | 19 663 |
| 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 | | 336 518 | 130 626 | 318 682 | 403 543 | 318 682 |
| NET ASSETS | 2 | 626 834 | 797 614 | 704 961 | 629 077 | 704 961 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 647 513 | 798 829 | 704 961 | 627 900 | 704 961 |
| Reserves and funds | | - | - | - | - | - |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 647 513 | 798 829 | 704 961 | 627 900 | 704 961 |

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

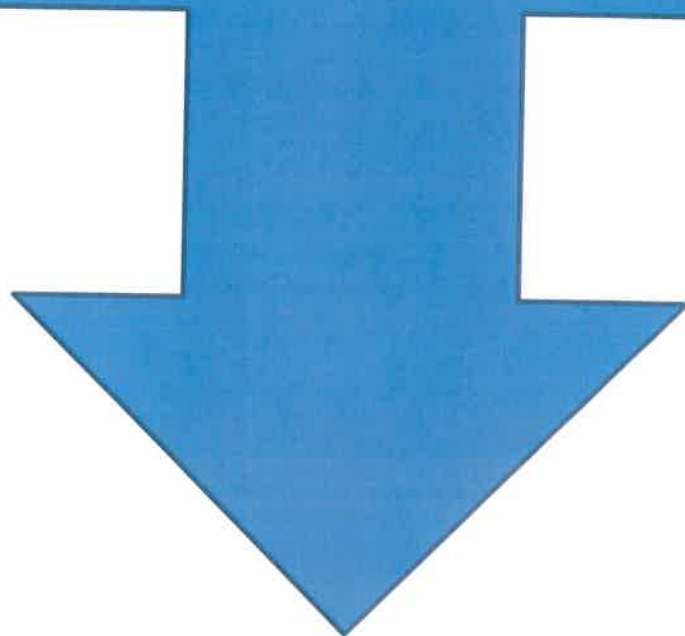
| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|--|-----|---------------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|--------------|--------------------|
| | | 2024/25 | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| R thousands | | Audited Outcome | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | 1 | | | | | | | | | % |
| Receipts | | | | | | | | | | |
| Property rates | | 5 541 | 20 521 | 11 075 | 506 | 4 990 | 7 383 | (2 394) | -32% | 11 075 |
| Service charges | | 143 887 | 230 484 | 234 573 | 13 566 | 99 165 | 156 382 | (57 217) | -37% | 234 573 |
| Other revenue | | 18 041 | 42 161 | 44 037 | 835 | 13 714 | 29 358 | (15 644) | -53% | 44 037 |
| Transfers and Subsidies - Operational | | 60 281 | 80 716 | 80 849 | 335 | 31 991 | 53 899 | (21 908) | -41% | 80 849 |
| Transfers and Subsidies - Capital | | 41 489 | 64 731 | 64 731 | - | 32 064 | 43 154 | (11 090) | -26% | 64 731 |
| Interest | | 2 957 | 3 651 | 3 651 | 42 | 604 | 2 434 | (1 830) | -75% | 3 651 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (115 133) | (361 937) | (351 845) | (21 313) | (96 373) | (234 563) | (138 190) | 59% | (30 161) |
| Interest | | - | (14 757) | (14 766) | - | - | (9 844) | (9 844) | 100% | (14 766) |
| Transfers and Subsidies | | - | (1 186) | (1 186) | - | - | (790) | (790) | 100% | (1 186) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 157 063 | 64 385 | 71 118 | (6 029) | 86 153 | 47 412 | (38 742) | -82% | 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) | (2 481) | (37 244) | 55 990 | 93 234 | 167% | 83 985 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (46 904) | (67 611) | (83 985) | (2 481) | (37 244) | 55 990 | 93 234 | 167% | 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) | (8 510) | 48 910 | 103 402 | | | 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 | | 190 522 | 142 421 | | | 618 399 |

1.5 CONTACT DETAILS

| EC102 Blue Crane Route - Contact Information | |
|--|------------------------|
| A. GENERAL INFORMATION | |
| Municipality | EC102 Blue Crane Route |
| Grade | 2 |
| Province | EC EASTERN CAPE |
| Web Address | www.borm.gov.za |
| E-mail Address | rozanne@borm.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: | |
| ID Number | |
| Title | Mr |
| Name | Elvis Miggels |
| Telephone number | 042 243 6404 |
| Fax number | 042 24 6033 |
| E-mail address | council@borm.gov.za |
| Secretary/PA to the Speaker: | |
| ID Number | 6410050163083 |
| Title | MS |
| Name | Charmaine Simonse |
| Telephone number | 042 243 6467 |
| Fax number | 042 24 6033 |
| E-mail address | council@borm.gov.za |
| Mayor/Executive Mayor: | |
| ID Number | |
| Title | Mr |
| Name | Bonsie Mantowani |
| Telephone number | 042 243 6404 |
| Cell number | |
| Fax number | 042 24 6033 |
| E-mail address | council@borm.gov.za |
| Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | 6410050163083 |
| Title | Ms |
| Name | Charmaine Simonse |
| Telephone number | 042 243 6467 |
| Cell number | 082 893 9744 |
| Fax number | 042 24 6033 |
| E-mail address | council@borm.gov.za |
| Deputy Mayor/Executive Mayor: | |
| ID Number | 0 |
| Title | 0 |
| Name | 0 |
| Telephone number | 0 |
| Cell number | 0 |
| Fax number | 0 |
| E-mail address | 0 |
| Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | 0 |
| Title | 0 |
| Name | 0 |
| Telephone number | 0 |
| Cell number | 0 |
| Fax number | 0 |
| E-mail address | 0 |
| D. MANAGEMENT LEADERSHIP | |
| Municipal Manager: | |
| ID Number | 8902185572089 |
| Title | Mr |
| Name | Mzwandile Patrick Nini |
| Telephone number | |
| Cell number | |
| Fax number | 042 243 2250 |
| E-mail address | mmanager@borm.gov.za |
| Secretary/PA to the Municipal Manager: | |
| ID Number | 8908140101086 |
| Title | Ms |
| Name | Mare Jordaan |
| Telephone number | 042 243 6402 |
| Cell number | 082 329 6823 |
| Fax number | 042 243 6033 |
| E-mail address | marej@borm.gov.za |
| Chief Financial Officer | |
| ID Number | |
| Title | Mr |
| Name | Nigel Dalo |
| Telephone number | 042 243 6405 |
| Cell number | |
| Fax number | 042 243 2250 |
| E-mail address | nigel@borm.gov.za |
| Secretary/PA to the Chief Financial Officer | |
| ID Number | 9303300279083 |
| Title | Miss |
| Name | Rozanne Fronck |
| Telephone number | 042 243 6405 |
| Cell number | 083 654 9557 |
| Fax number | 042 243 2250 |
| E-mail address | rozanne@borm.gov.za |
| Official responsible for submitting financial information | |
| ID Number | |
| Title | Mr |
| Name | Khanya Maqashu |
| Telephone number | |
| Cell number | |
| Fax number | 042 243 6413 |
| E-mail address | khanyam@ocm.gov.za |
| Official responsible for submitting financial information | |
| ID Number | 0 |
| Title | 0 |
| Name | 0 |
| Telephone number | 0 |
| Cell number | 0 |
| Fax number | 0 |
| E-mail address | 0 |

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

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

| Month | 2024/25 | Original Budget | Adjusted Budgr | Monthly Actual |
|-------|---------|-----------------|----------------|----------------|
| Jul | 138 | 4 889 | 9 108 | 1 948 |
| Aug | 1 126 | 4 889 | 9 108 | 5 897 |
| Sep | 2 716 | 4 889 | 9 108 | 3 776 |
| Oct | 1 927 | 4 889 | 9 108 | 2 060 |
| Nov | 1 094 | 4 889 | 9 108 | 2 853 |
| Dec | 1 358 | 4 889 | 9 108 | 9 494 |
| Jan | 563 | 4 889 | 9 108 | 284 |
| Feb | 8 | 4 889 | 9 108 | 6 514 |
| Mar | 21 077 | 4 889 | 9 108 | - |
| Apr | 7 196 | 4 889 | 9 108 | - |
| May | 10 387 | 4 889 | 9 108 | - |
| Jun | 39 579 | 4 889 | 9 108 | - |

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

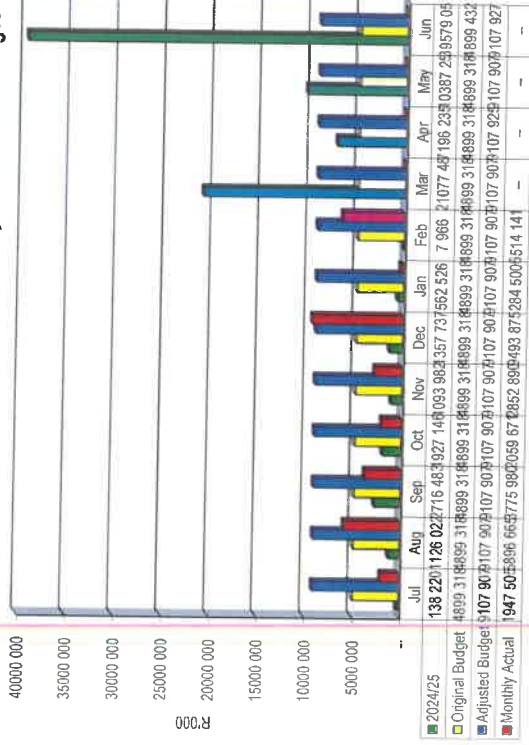


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

| 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 | 32 825 | 81 971 |
| Apr | 32 825 | 91 079 |
| May | 32 825 | 100 187 |
| Jun | 32 825 | 109 295 |

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

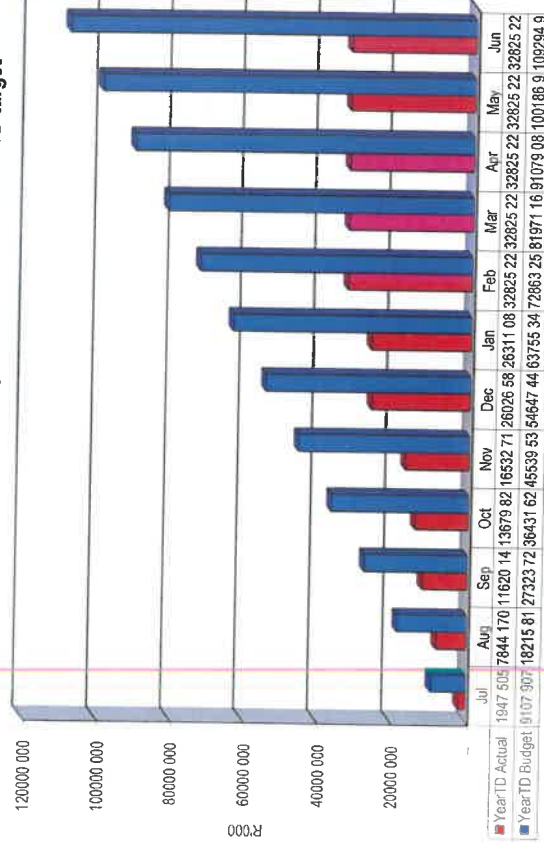


Chart C3 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 DYS-1 Yr | Over 1Yr |
|---------------------|-----------|------------|------------|-------------|--------------|--------------|--------------|----------|
| Budget Year 2025/26 | 16,516 | 5,774 | 5,167 | 5,197 | 5,176 | 11,594 | 41,555 | 154,182 |
| 2024/25 | - | - | - | - | - | - | - | - |

Chart C3 Aged Consumer Debtors Analysis

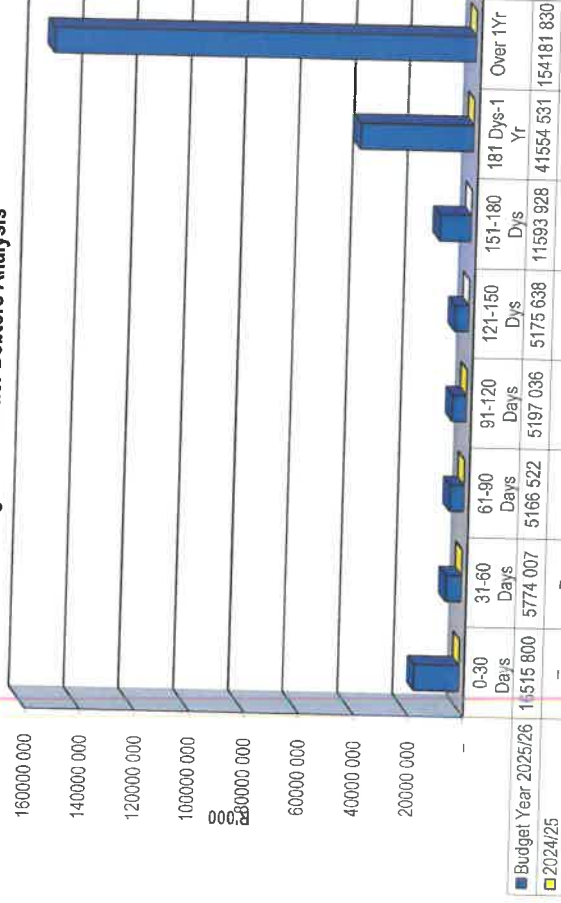


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2024/25 | Budget Year 2025/26 |
|-----------------|---------|---------------------|
| Organs of State | 25,143 | 25,921 |
| Commercial | 13,204 | 13,613 |
| Households | 167,259 | 172,432 |
| Other | 32,198 | 33,193 |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

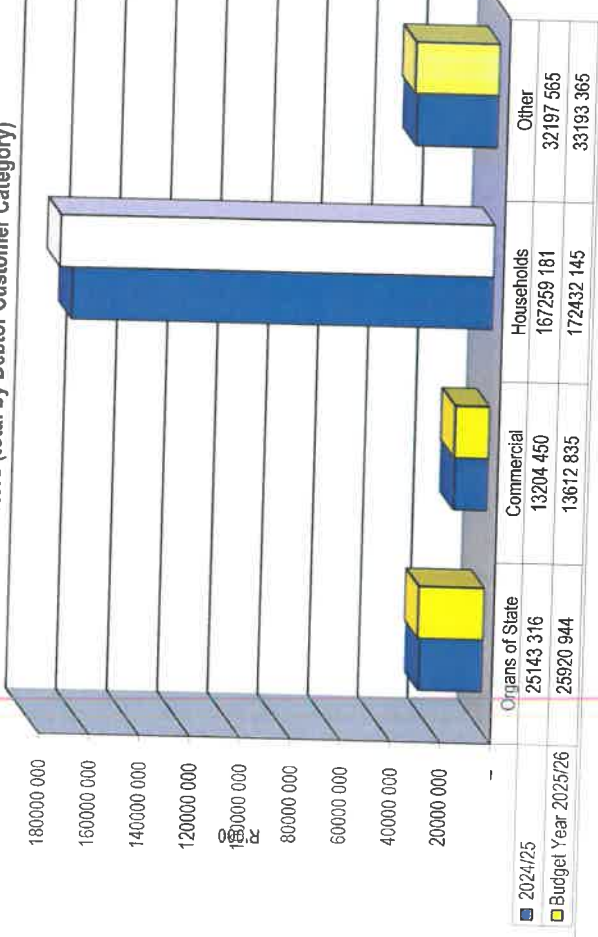
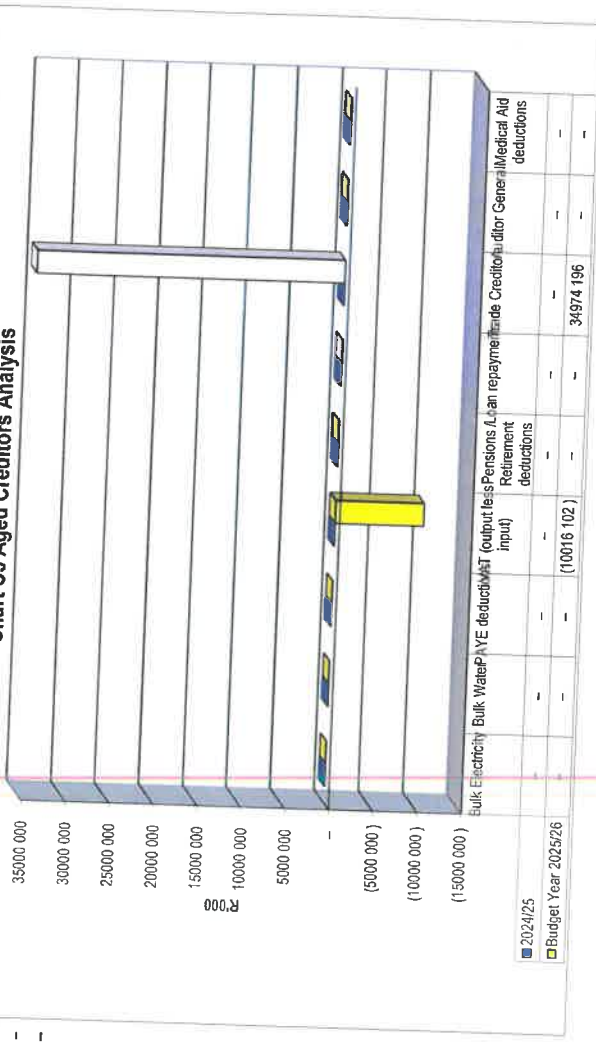


Chart C5 Aged Creditors Analysis

| | | | | | | | | |
|---------------------|------------------|------------|----------------|-----------------------------------|---------------|-----------------|----------------|-----------------|
| 2024/25 | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less Pensions / Retir | Loan repaymen | Trade Creditors | Auditor Genera | Medical Aid ded |
| Budget Year 2025/26 | - | - | - | (10 016) | - | - | 34 974 | - |

Chart C5 Aged Creditors Analysis



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--------------------------------|----------|---------------------------------|--------------------------------------|
| 1 | R thousands <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% | 19.6% | 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% | 51.9% | 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% | 648.5% | 58.4% | 648.5% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 14.4% | 19.3% | 132.2% | 16.3% | 132.2% |
| 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% | 54.6% | 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% | 35.2% | 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% | 24.5% | 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 over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.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 | 5 086 | 1 285 | 1 408 | 1 278 | 1 391 | 1 375 | 14 880 | 26 744 | 53 447 | 45 668 | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 17 224 | 2 738 | 2 045 | 2 229 | 2 053 | 2 041 | 8 473 | 22 626 | 59 436 | 37 428 | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 1 362 | 348 | 324 | 304 | 315 | 6 452 | 1 148 | 31 569 | 41 826 | 39 792 | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 1 651 | 498 | 464 | 457 | 449 | 440 | 5 724 | 13 322 | 23 006 | 20 393 | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 2 627 | 759 | 750 | 719 | 706 | 702 | 8 282 | 19 958 | 34 502 | 30 367 | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 6 | 3 | 3 | 2 | 2 | 2 | 10 | 162 | 190 | 179 | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 1810 | 519 | 101 | 132 | 166 | 208 | 452 | 2 848 | 33 207 | 37 633 | 36 881 | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 1900 | (11 950) | 43 | 42 | 42 | 42 | 129 | 189 | 6 593 | (4 881) | 6 995 | - | - | - | - | - | - | - | |
| Total By Income Source | 2000 | 16 516 | 5 774 | 5 167 | 5 197 | 5 176 | 11 594 | 41 555 | 154 182 | 245 159 | 217 703 | - | - | - | - | - | - | - | |
| 2024/25 - totals only | | | | | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | | | | | |
| Organs of State | 2200 | 1 346 | 522 | 280 | 255 | 282 | 2 468 | 1 592 | 19 176 | 25 921 | 23 773 | - | - | - | - | - | - | - | |
| Commercial | 2300 | 3 296 | 466 | 502 | 416 | 337 | 502 | 2 196 | 5 899 | 13 613 | 9 349 | - | - | - | - | - | - | - | |
| Households | 2400 | 14 526 | 3 931 | 3 852 | 3 702 | 3 642 | 4 839 | 33 175 | 104 765 | 172 432 | 150 123 | - | - | - | - | - | - | - | |
| Other | 2500 | (2 652) | 855 | 533 | 824 | 915 | 3 786 | 4 591 | 24 342 | 33 193 | 34 458 | - | - | - | - | - | - | - | |
| Total By Customer Group | 2600 | 16 516 | 5 774 | 5 167 | 5 197 | 5 176 | 11 594 | 41 555 | 154 182 | 245 159 | 217 703 | - | - | - | - | - | - | - | |

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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | (10 016) | - | - | - | - | - | - | - | (10 016) | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 4 016 | - | 14 955 | 5 358 | 31 | 3 154 | 6 432 | 1 028 | 34 974 | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 3 579 | 3 005 | 2 478 | 7 172 | 4 100 | 1 703 | 13 016 | 28 024 | 63 078 | - |
| Medical Aid deductions | 0950 | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | (2 421) | 3 005 | 17 433 | 12 529 | 4 131 | 4 857 | 19 449 | 29 052 | 88 036 | - |

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

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

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

| R thousands | Ref | Description | Budget Year 2025/26 | | | | | | | | | | | | | | | | | |
|------------------|-----|---|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | | | | | | | | | | | |
| | 1,2 | Operating Transfers and Grants | | | | | | | | | | | | | | | | | | |
| | | National Government: | | | | | | | | | | | | | | | | | | |
| | | Operational Revenue:General Revenue:Equitable Share | 74 537 | 78 015 | 78 015 | 397 | 56 840 | 52 010 | 4 830 | 9.3% | 78 015 | | | | | | | | | |
| | | Operational Revenue:General Revenue:Fuel Levy | 71 200 | 73 464 | 73 464 | - | 53 118 | 48 976 | 4 142 | 8.5% | 73 464 | | | | | | | | | |
| | | Energy Efficiency and Demand-side [Schedule 5B] | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | 1 280 | 1 322 | 1 322 | 397 | 1 322 | 881 | 441 | 50.0% | 1 322 | | | | | | | | | |
| | | Infrastructure Skills Development Grant [Schedule 5B] | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Local Government Financial Management Grant [Schedule 5B] | 2 057 | 2 400 | 2 400 | - | 2 400 | 1 600 | 800 | 50.0% | 2 400 | | | | | | | | | |
| | | Municipal Disaster Grant [Schedule 5B] | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Municipal Systems Improvement Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Public Transport Network Operations Grant [Schedule 5B] | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Rural Road Asset Management Systems Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Integrated City Development Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Neighbourhood Development Partnership Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Municipal Infrastructure Grant [Schedule 5B] | - | 829 | 829 | - | - | 553 | (553) | -100.0% | 829 | | | | | | | | | |
| | | Water Services Infrastructure Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Urban Settlement Development Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Integrated National Electrification Programme Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Municipal Rehabilitation Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Metro Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Integrated Urban Development Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Programme and Project Preparation Support Grant | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Provincial Government: | 9 805 | 2 701 | 2 701 | - | - | 1 801 | (1 801) | -100.0% | 2 701 | | | | | | | | | |
| | | Specify (Add grant description) | 8 912 | 2 701 | 2 701 | - | - | 1 801 | (1 801) | -100.0% | 2 701 | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | | Specify (Add grant description) | - | - | - | - | - | - | - | - | - | | | | | | | | | |

| Ref | Description | 2024/25 | | Budget Year 2025/26 | | | | | | | | |
|-----|---|-----------------|--|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|---|
| | | Audited Outcome | | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast | |
| | R thousands | | | | | | | | | | | |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |
| | Other grant providers: | 24 | | - | | - | | - | | - | | - |
| | Departmental Agencies and Accounts | - | | - | | - | | - | | - | | - |
| | Foreign Government and International Organisations | - | | - | | - | | - | | - | | - |
| | Households | - | | - | | - | | - | | - | | - |
| | Non-profit Institutions | - | | - | | - | | - | | - | | - |
| | Private Enterprises | 24 | | - | | - | | - | | - | | - |
| | Public Corporations | - | | - | | - | | - | | - | | - |
| | Higher Educational Institutions | - | | - | | - | | - | | - | | - |
| | Parent Municipality / Entity | - | | - | | - | | - | | - | | - |
| 5 | Total Operating Transfers and Grants | 84 367 | | 80 716 | 80 716 | 397 | 56 840 | 53 811 | 3 029 | 5,6% | 80 716 | |
| | Capital Transfers and Grants | | | | | | | | | | | |
| | National Government: | | | | | | | | | | | |
| | Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | 14 675 | | 64 731 | 64 731 | 22 880 | 54 944 | 43 154 | 11 790 | 27,3% | 64 731 | |
| | Municipal Infrastructure Grant [Schedule 5B] | 15 969 | | 15 751 | 15 751 | - | 12 957 | 10 501 | 2 456 | 23,4% | 15 751 | |
| | Neighbourhood Development Partnership Grant [Schedule 5B] | - | | - | | - | - | - | - | - | - | |
| | Rural Road Asset Management Systems Grant [Schedule 4B] | - | | - | | - | - | - | - | - | - | |
| | Urban Settlement Development Grant [Schedule 4B] | - | | - | | - | - | - | - | - | - | |
| | Integrated City Development Grant [Schedule 4B] | - | | - | | - | - | - | - | - | - | |
| | Municipal Disaster Recovery Grant [Schedule 4B] | 11 403 | | 22 880 | 22 880 | 22 880 | 22 880 | 15 253 | 7 627 | 50,0% | 22 880 | |
| | Energy Efficiency and Demand Side Management Grant | - | | - | | - | - | - | - | - | - | |
| | Local Government Financial Management Grant [Schedule 5B] | - | | - | | - | - | - | - | - | - | |
| | Public Transport Network Grant [Schedule 5B] | - | | - | | - | - | - | - | - | - | |
| | Regional Bulk Infrastructure Grant (Schedule 5B) | - | | - | | - | - | - | - | - | - | |
| | Water Services Infrastructure Grant [Schedule 5B] | 11 366 | | 26 100 | 26 100 | - | 19 107 | 17 400 | 1 707 | 9,8% | 26 100 | |
| | Infrastructure Skills Development Grant [Schedule 5B] | (26 863) | | - | | - | - | - | - | - | - | |
| | Municipal Disaster Relief Grant | - | | - | | - | - | - | - | - | - | |
| | Municipal Emergency Housing Grant | - | | - | | - | - | - | - | - | - | |
| | Metro Informal Settlements Partnership Grant | - | | - | | - | - | - | - | - | - | |
| | Integrated Urban Development Grant | 2 800 | | - | | - | - | - | - | - | - | |
| | Provincial Government: | | | | | | | | | | | |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |
| | Specify (Add grant description) | - | | - | | - | | - | | - | | - |

| Description | Ref | 2024/25 Audited Outcome | Budget Year 2025/26 | | | | | | | Full Year Forecast | |
|--|-----|-------------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|---|
| | | | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | | |
| R thousands | | | | | | | | | | | |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - |
| 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 | 22 880 | 54 944 | 43 154 | 11 790 | 27.3% | 64 731 | | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 102 614 | 145 447 | 23 277 | 111 784 | 96 965 | 14 819 | 15.3% | 145 447 | | |

| 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 | | | | | | | | | | | |
| 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) | 124 | (50 618) | (55 964) | 5 345 | -9.6% | (83 945) | |
| Capital expenditure of Transfers and Grants | | | | | | | | | | | |
| National Government: | | 35 717 | (41 851) | (76 134) | 3 131 | 35 484 | (50 756) | 86 239 | -169.9% | (76 134) | |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | 82 | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant [Schedule 5B] | | 15 969 | (15 751) | (15 751) | 456 | 11 988 | (10 501) | 22 489 | -214.2% | (15 751) | |
| Neighbourhood Development Partnership Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant [Schedule 4B] | | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant [Schedule 4B] | | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant [Schedule 4B] | | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management Grant | | 3 200 | - | (34 283) | 1 922 | 12 319 | (22 855) | 35 174 | -153.9% | (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) | 754 | 11 176 | (17 400) | 28 576 | -164.2% | (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) | | - | - | - | - | - | - | - | - | - | - |

| Description | Ref | 2024/25 Audited Outcome | Budget Year 2025/26 | | | | | | | | | |
|--|-----|-------------------------|---------------------|------------------|----------------|-----------------|------------------|---------------|----------------|--------------------|---|---|
| | | | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast | | |
| R thousands | | | | | | | | | | | | |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - | - | - |
| 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) | (76 334) | 3 131 | 35 484 | (50 889) | 86 373 | -169.7% | (76 334) | | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | (20 541) | (145 447) | (160 279) | 3 255 | (15 135) | (106 853) | 91 718 | -85.8% | (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 % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | 200 | 711 | - | 711 | | - |
| Pension and UIF Contributions | | 162 | 223 | 223 | 13 | 101 | 149 | (47) | -32% | 223 |
| Medical Aid Contributions | | 53 | 56 | 56 | 5 | 38 | 37 | 1 | 2% | 56 |
| Motor Vehicle Allowance | | 1 053 | 951 | 951 | 80 | 619 | 634 | (15) | -2% | 951 |
| Cellphone Allowance | | 488 | 500 | 500 | 41 | 320 | 333 | (13) | -4% | 500 |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | 3 440 | 3 715 | 3 715 | 87 | 1 486 | 2 477 | (991) | -40% | 3 715 |
| Sub Total - Councillors | | 5 196 | 5 444 | 5 444 | 426 | 3 275 | 3 629 | (354) | -10% | 5 444 |
| % increase | 4 | | 4.8% | 4.8% | | | | | | 4.8% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | 3 | 3 558 | 8 940 | 8 890 | 350 | 2 732 | 5 927 | (3 195) | -54% | 8 890 |
| Pension and UIF Contributions | | 8 | 179 | 179 | 12 | 51 | 119 | (68) | -57% | 179 |
| Medical Aid Contributions | | 65 | 70 | 120 | 9 | 52 | 80 | (28) | -35% | 120 |
| Overtime | | - | - | - | - | - | - | - | | - |
| Performance Bonus | | 75 | - | - | - | 29 | 29 | | | - |
| Motor Vehicle Allowance | | 1 098 | 1 257 | 1 257 | 125 | 929 | 838 | 91 | 11% | 1 257 |
| Cellphone Allowance | | - | - | - | - | - | - | - | | - |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | 295 | 270 | 270 | 20 | 154 | 180 | (26) | -15% | 270 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | | - |
| Long service awards | | - | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | | - |
| Entertainment | | - | - | - | - | - | - | - | | - |
| Scarcity | | - | - | - | - | - | - | - | | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | | - |
| In kind benefits | | - | - | - | - | - | - | - | | - |
| Sub Total - Senior Managers of Municipality | | 5 099 | 10 716 | 10 716 | 517 | 3 947 | 7 144 | (3 197) | -45% | 10 716 |
| % increase | 4 | | 110.1% | 110.2% | | | | | | 110.2% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 64 125 | 67 584 | 64 668 | 5 804 | 45 699 | 43 112 | 2 587 | 6% | 64 668 |
| Pension and UIF Contributions | | 11 420 | 11 775 | 11 767 | 1 070 | 8 458 | 7 845 | 613 | 8% | 11 767 |
| Medical Aid Contributions | | 3 168 | 3 231 | 3 277 | 317 | 2 362 | 2 185 | 177 | 8% | 3 277 |
| Overtime | | 6 204 | 6 190 | 6 247 | 845 | 5 012 | 4 165 | 847 | 20% | 6 247 |
| Performance Bonus | | 7 730 | - | - | - | 5 239 | - | 5 239 | | - |
| Motor Vehicle Allowance | | 1 117 | 1 335 | 1 335 | 93 | 789 | 890 | (101) | -11% | 1 335 |
| Cellphone Allowance | | - | 140 | 140 | - | - | 93 | (93) | -100% | 140 |
| Housing Allowances | | 566 | 373 | 380 | 30 | 302 | 253 | 49 | 19% | 380 |
| Other benefits and allowances | | 2 426 | 5 385 | 7 526 | 142 | 1 923 | 5 017 | (3 094) | -62% | 7 526 |
| Payments in lieu of leave | | - | 994 | 994 | - | - | 663 | (663) | -100% | 994 |
| Long service awards | | 519 | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | 2 | 5 164 | 3 993 | 3 993 | 126 | 736 | 2 662 | (1 926) | -72% | 3 993 |
| Entertainment | | - | - | - | - | - | - | - | | - |
| Scarcity | | - | - | - | - | - | - | - | | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | | - |
| In kind benefits | | - | - | - | - | - | - | - | | - |
| Sub Total - Other Municipal Staff | | 102 439 | 101 000 | 100 329 | 8 427 | 70 522 | 66 886 | 3 636 | 5% | 100 329 |
| % increase | 4 | | -1.4% | -2.1% | | | | | | -2.1% |
| Total Parent Municipality | | 112 734 | 117 160 | 116 489 | 9 371 | 77 744 | 77 659 | 84 | 0% | 116 489 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | | - |
| Overtime | | - | - | - | - | - | - | - | | - |
| Performance Bonus | | - | - | - | - | - | - | - | | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | | - |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | | - |
| Board Fees | 5 | - | - | - | - | - | - | - | | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | | - |
| Long service awards | | - | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | | - |
| Entertainment | | - | - | - | - | - | - | - | | - |
| Scarcity | | - | - | - | - | - | - | - | | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | | - |
| In kind benefits | | - | - | - | - | - | - | - | | - |
| Sub Total - Executive members Board | | - | - | - | - | - | - | - | | - |
| % 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 | 2 | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 112 734 | 117 160 | 116 489 | 9 371 | 77 744 | 77 659 | 84 | 0% | 116 489 |
| % increase | 4 | | 3.9% | 3.3% | | | | | | 3.3% |
| TOTAL MANAGERS AND STAFF | | 107 538 | 111 716 | 111 045 | 8 945 | 74 469 | 74 030 | 439 | 1% | 111 045 |

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

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

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

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | 63.1% | 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 | 58.1% | 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 | - | 32 825 | 81 971 | 49 146 | 60.0% | 56% |
| April | 7 196 | 4 899 | 9 108 | - | 32 825 | 91 079 | 58 254 | 64.0% | 56% |
| May | 10 387 | 4 899 | 9 108 | - | 32 825 | 100 187 | 67 362 | 67.2% | 56% |
| June | 39 579 | 4 899 | 9 108 | - | 32 825 | 109 295 | 76 470 | 70.0% | 56% |
| Total Capital expenditure | 87 170 | 58 792 | 109 295 | 32 825 | | | | | |

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 | 7 226 | 692 | 2 059 | 4 817 | (2 759) | -57.3% | 7 226 |
| 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 | 4 | 67 | 897 | (830) | -92.6% | 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 | 4 | 67 | 897 | (830) | -92.6% | 1 345 |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 23 976 | 11 543 | 5 881 | 688 | 1 992 | 3 921 | (1 929) | -49.2% | 5 881 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 23 976 | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | 11 543 | 5 881 | 688 | 1 992 | 3 921 | (1 929) | -49.2% | 5 881 |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 17 | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | 17 | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | 36 264 | - | - | 24 176 | (24 176) | -100.0% | 36 264 |
| Community Facilities | | - | - | 36 264 | - | - | 24 176 | (24 176) | -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 | - | - | 24 176 | (24 176) | -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> | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| <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 | 8 | 19 | 282 | (264) | -93.4% | 424 |
| <i>Operational Buildings</i> | | 45 | 149 | 424 | 8 | 19 | 282 | (264) | -93.4% | 424 |
| <i>Municipal Offices</i> | | - | - | - | - | - | - | - | - | - |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | - | - |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | - | - |
| <i>Workshops</i> | | - | - | - | - | - | - | - | - | - |
| <i>Yards</i> | | 45 | - | 424 | - | - | 282 | (282) | -100.0% | 424 |
| <i>Stores</i> | | - | - | - | - | - | - | - | - | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | - | - |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | - | - |
| <i>Depots</i> | | - | 149 | - | 8 | 19 | - | 19 | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| <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 | | 919 | 504 | 504 | 203 | 249 | 336 | (87) | -25.9% | 504 |
| <i>Computer Equipment</i> | | 919 | 504 | 504 | 203 | 249 | 336 | (87) | -25.9% | 504 |
| Furniture and Office Equipment | | 105 | 78 | 572 | 10 | 96 | 381 | (286) | -74.9% | 572 |
| <i>Furniture and Office Equipment</i> | | 105 | 78 | 572 | 10 | 96 | 381 | (286) | -74.9% | 572 |
| Machinery and Equipment | | 552 | 555 | 1 385 | - | - | 923 | (923) | -100.0% | 1 385 |
| <i>Machinery and Equipment</i> | | 552 | 555 | 1 385 | - | - | 923 | (923) | -100.0% | 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 | - | - | 537 | (537) | -100.0% | 806 |
| Transport Assets | | - | - | 806 | - | - | 537 | (537) | -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 | 47 181 | 913 | 2 422 | 31 454 | 29 032 | 92.3% | 47 181 |

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 | 10 327 | 10 250 | 8 214 | 2 036 | 24.8% | 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 | 8 768 | 7 551 | 6 171 | 1 380 | 22.4% | 9 257 | |
| Power Plants | | - | - | - | - | - | - | - | - | - | |
| HV Substations | | - | - | - | - | - | - | - | - | - | |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | - | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | |
| MV Networks | | - | - | 9 257 | 8 768 | 7 551 | 6 171 | 1 380 | 22.4% | 9 257 | |
| LV Networks | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | 5 734 | 1 652 | 1 490 | - | 1 140 | 994 | 146 | 14.7% | 1 490 | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | |
| Boreholes | | - | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | - | |
| Pump Stations | | 5 734 | 1 652 | 1 490 | - | 1 140 | 994 | 146 | 14.7% | 1 490 | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | |
| Distribution | | - | - | - | - | - | - | - | - | - | |
| Distribution Points | | - | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Pump Station | | - | - | - | - | - | - | - | - | - | |
| Reliculation | | - | - | - | - | - | - | - | - | - | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | 3 000 | - | 1 574 | 1 559 | 1 559 | 1 049 | 509 | 48.5% | 1 574 | |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | |
| Waste Processing Facilities | | 3 000 | - | 1 574 | 1 559 | 1 559 | 1 049 | 509 | 48.5% | 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 | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 174 | 217 | - | - | 145 | (145) | -100.0% | 217 |
| Operational Buildings | | - | 174 | 217 | - | - | 145 | (145) | -100.0% | 217 |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | 174 | 217 | - | - | 145 | (145) | -100.0% | 217 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 11 001 | 1 826 | 12 539 | 10 327 | 10 250 | 8 359 | (1 891) | -22.6% | 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 | 181 | - | 95 | 121 | (26) | -21.3% | 181 |
| Roads Infrastructure | | 105 | 108 | 181 | - | 95 | 121 | (26) | -21.3% | 181 |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | 105 | 108 | 181 | - | 95 | 121 | (26) | -21.3% | 181 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Reticalation | | - | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | |
| <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 | | - | - | - | - | - | - | - | - | - |
| <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 | | - | - | - | - | - | - | - | - | - |
| <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> | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| <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 | | 920 | 1 157 | 782 | - | 157 | 521 | (364) | -69.9% | 782 |
| <i>Computer Equipment</i> | | 920 | 1 157 | 782 | - | 157 | 521 | (364) | -69.9% | 782 |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| <i>Furniture and Office Equipment</i> | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 339 | 803 | 179 | 19 | 98 | 119 | (21) | -18.0% | 179 |
| <i>Machinery and Equipment</i> | | 339 | 803 | 179 | 19 | 98 | 119 | (21) | -18.0% | 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 | 6 615 | 553 | 3 542 | 4 410 | (868) | -19.7% | 6 615 |
| Transport Assets | | 5 139 | 5 492 | 6 615 | 553 | 3 542 | 4 410 | (868) | -19.7% | 6 615 |
| 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 | 7 757 | 572 | 3 891 | 5 171 | 1 280 | 24.7% | 7 757 |

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

| 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 | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 58 224 | 50 909 | 38 966 | 25 656 | 25 656 | 25 977 | (322) | -1.2% | 38 966 |
| Roads Infrastructure | | 16 895 | 29 301 | 19 966 | 11 263 | 11 263 | 13 311 | (2 047) | -15.4% | 19 966 |
| Roads | | 16 895 | 29 301 | 19 966 | 11 263 | 11 263 | 13 311 | (2 047) | -15.4% | 19 966 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 1 651 | - | - | 1 101 | 1 101 | - | 1 101 | - | - |
| Drainage Collection | | 1 651 | - | - | 1 101 | 1 101 | - | 1 101 | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 10 556 | 6 809 | 5 000 | 3 945 | 3 945 | 3 333 | 611 | 18.3% | 5 000 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | 5 917 | 6 809 | 5 000 | 3 945 | 3 945 | 3 333 | 611 | 18.3% | 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 | 6 208 | 5 333 | 874 | 16.4% | 8 000 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 9 364 | 8 187 | 8 000 | 6 208 | 6 208 | 5 333 | 874 | 16.4% | 8 000 |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 3 724 | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 15 879 | 6 611 | 6 000 | 3 071 | 3 071 | 4 000 | (929) | -23.2% | 6 000 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 4 606 | 6 611 | 6 000 | 3 071 | 3 071 | 4 000 | (929) | -23.2% | 6 000 |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 11 272 | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 155 | - | - | 68 | 68 | - | 68 | - | - |
| Landfill Sites | | 52 | - | - | 68 | 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 | - | 2 035 | - | - |
| Community Facilities | | 14 999 | - | - | 2 035 | 2 035 | - | 2 035 | - | - |
| Halls | | - | - | - | 2 035 | 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 | - | 1 361 | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | 2 042 | - | - | 1 361 | 1 361 | - | 1 361 | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | 2 042 | - | - | 1 361 | 1 361 | - | 1 361 | - | - |
| Other assets | | 8 512 | 9 250 | 9 250 | 1 428 | 1 428 | 6 167 | (4 739) | -76.8% | 9 250 |
| Operational Buildings | | 8 512 | 9 250 | 9 250 | 1 428 | 1 428 | 6 167 | (4 739) | -76.8% | 9 250 |
| Municipal Offices | | 2 142 | 9 250 | 9 250 | 1 428 | 1 428 | 6 167 | (4 739) | -76.8% | 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 | 367 | 595 | (227) | -38.2% | 892 |
| Computer Equipment | | 996 | 892 | 892 | 367 | 367 | 595 | (227) | -38.2% | 892 |
| Furniture and Office Equipment | | 56 | 177 | 177 | 62 | 62 | 118 | (56) | -47.2% | 177 |
| Furniture and Office Equipment | | 56 | 177 | 177 | 62 | 62 | 118 | (56) | -47.2% | 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 | 757 | 7 | 750 | % | 10 |
| Machinery and Equipment | | 1 738 | 10 | 10 | 757 | 757 | 7 | 750 | 11003.4% | 10 |
| Transport Assets | | 1 775 | 364 | 364 | 802 | 802 | 243 | 559 | 230.3% | 364 |
| Transport Assets | | 1 775 | 364 | 364 | 802 | 802 | 243 | 559 | 230.3% | 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 | 32 468 | 33 106 | 639 | 1.9% | 49 659 |

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

| Description | Ref | Budget Year 2025/26 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | 1 | 43 563 | 39 702 | 46 183 | (4 969) | 18 570 | 30 789 | (12 219) | -39.7% | 46 183 |
| Roads Infrastructure | | 6 969 | 4 792 | 4 792 | (706) | 4 174 | 3 195 | 979 | 30.7% | 4 792 |
| Roads | | 5 137 | 2 879 | 2 879 | (177) | 2 741 | 1 919 | 822 | 42.8% | 2 879 |
| Road Structures | | 1 833 | 1 913 | 1 913 | (529) | 1 433 | 1 275 | 158 | 12.4% | 1 913 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 35 445 | 19 896 | 20 554 | (5 891) | 2 710 | 13 703 | (10 992) | -80.2% | 20 554 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 25 058 | - | - | 850 | 850 | - | 850 | - | - |
| LV Networks | | 10 387 | 19 896 | 20 554 | (6 741) | 1 860 | 13 703 | (11 842) | -86.4% | 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 | 339 | 4 254 | 3 675 | 578 | 15.7% | 5 513 |
| Pump Station | | - | 5 513 | 5 513 | 339 | 4 254 | 3 675 | 578 | 15.7% | 5 513 |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | 9 501 | 15 324 | 1 289 | 7 432 | 10 216 | (2 784) | -27.3% | 15 324 |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | 9 501 | 15 324 | 1 289 | 7 432 | 10 216 | (2 784) | -27.3% | 15 324 |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 3 588 | 3 391 | 3 391 | 242 | 1 583 | 2 261 | (678) | -30.0% | 3 391 |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 3 588 | 3 391 | 3 391 | 242 | 1 583 | 2 261 | (678) | -30.0% | 3 391 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 3 588 | 3 391 | 3 391 | 242 | 1 583 | 2 261 | (678) | -30.0% | 3 391 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | | | | | | | | | |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | | | | | | | | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | | | | | | | | | |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | | | | | | | | | |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | | | | | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 47 151 | 43 093 | 49 575 | (4 726) | 20 153 | 33 050 | 12 897 | 39.0% | 49 575 |

2.3 QUALITY CERTIFICATE

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

the monthly budget statement

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

mid-year budget and performance assessment

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

p.p. 

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