

BLUE CRANE ROUTE MUNICIPALITY (EC102)

26

SCHEDULE C IN-YEAR REPORT: MONTH JANUARY 2026



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

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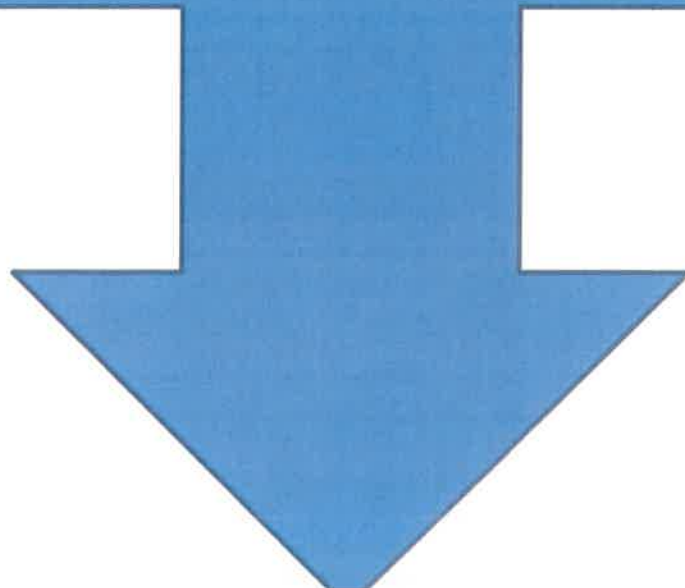
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PART 1

IN-YEAR REPORT

MONTH JANUARY

2026



1.1 MAYOR'S REPORT

At the end of the JANUARY 2026, the total actual income was an amount of R196 million, and the total actual income billed percentage against the budget as at JANUARY 2026 was 55%.

The Municipality's total expenditure is R208 million at the end of JANUARY 2026 and the total expenditure is at 50% against the annual budget.

The Municipality's total capital expenditure was an amount of R31 million at the end of JANUARY 2026 and the percentage against the budget as at JANUARY 2026 was 39%.



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 JANUARY 2026 report is tabled:

“The attached Schedule C in-year report for month JANUARY 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 JANUARY 2026.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month JANUARY 2026.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month JANUARY 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 JANUARY 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 JANUARY 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 55% against the annual budget at JANUARY 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	21 601 563.00	18 409 355.39	5 137 090.88	24%	28%
Electricity	186 599 052.00	81 738 927.22	59 370 884.73	32%	73%
Water	19 029 990.00	11 604 783.53	4 947 761.86	26%	43%
Sanitation	9 462 983.00	4 560 727.15	2 316 540.44	24%	51%
Refuse Removal	15 635 621.00	7 264 392.50	3 983 351.63	25%	55%
	252 329 209.00	123 578 185.79	75 755 629.54		

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R208 million which is 50% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of JANUARY 2026 was at R31 million which is 36% against the annual budget.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of JANUARY 2026, the municipality had a positive operating bank balance of R1 450 114.01 and investments worth R55 413 927.45.

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 R113 million. Cash and Cash equivalent at R57 million as per bank statement. The total Current assets at end of JANUARY 2026 was R186 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 R862 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end JANUARY 2026 at R862 million.

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

1.3.8 Current and Non – Current Liabilities

Refer to Table C6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R283 million which are mostly unspent grants and bulk purchases water and electricity. Also included in the current

liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimate. The total current liabilities were at JANUARY 2026 at R318 million.

Non-Current liabilities

Provision on landfill site is R40 million. The total non-current liabilities are R65 million at JANUARY 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 R216 million determined on the basis of being more than 90 days in arrears and this is 92% of the total debtors’ balance.

The statutory refund for JANUARY 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 JANUARY 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	231 794 941.10
Bulk Water	55 441.03
PAYE deductions	-
Pension/Retirement deductions	-
Loan Repayments	1 329 160.45
Trade Creditors	309 736.23
Audit General	160 937.33
	233 650 216.14



12/02/2026
DATE:

NIGEL DELO
DIRECTOR: FINANCE / CFO

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	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	22 662	21 602	21 602	822	18 409	12 601	5 808	46%	21 602
Service charges	173 869	230 728	230 728	16 974	105 169	134 591	(29 422)	-22%	230 728
Investment revenue	5 332	3 651	3 651	581	2 146	2 129	17	1%	3 651
Transfers and subsidies - Operational	84 695	80 716	80 903	1 652	60 708	47 193	13 515	29%	80 903
Other own revenue	19 891	18 981	18 981	1 490	9 339	11 072	(1 733)	-16%	18 981
Total Revenue (excluding capital transfers and contributions)	306 449	355 677	355 863	21 518	195 772	207 587	(11 815)	-6%	355 863
Employee costs	107 538	111 716	110 683	8 727	65 524	64 565	959	1%	110 683
Remuneration of Councillors	5 196	5 444	5 444	374	2 849	3 176	(327)	-10%	5 444
Depreciation and amortisation	88 343	61 602	61 602	-	-	35 935	(35 935)	-100%	61 602
Interest	23 187	16 157	16 157	7 170	17 075	9 425	7 650	81%	16 157
Inventory consumed and bulk purchases	152 585	143 299	140 036	42 951	102 532	81 659	20 873	26%	140 036
Transfers and subsidies	1 156	1 186	1 186	-	6	692	(686)	-99%	1 186
Other expenditure	74 127	78 174	81 813	3 183	20 309	47 484	(27 176)	-57%	81 813
Total Expenditure	452 131	417 578	416 921	62 406	208 294	242 935	(34 641)	-14%	416 921
Surplus/(Deficit)	(145 682)	(61 901)	(61 058)	(40 888)	(12 522)	(35 348)	22 826	-65%	(61 058)
Transfers and subsidies - capital (monetary allocations)	70 877	64 731	79 074	2 219	31 051	46 127	(15 076)	-33%	79 074
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(74 805)	2 830	18 017	(38 669)	18 529	10 779	7 750	72%	18 017
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(74 805)	2 830	18 017	(38 669)	18 529	10 779	7 750	72%	18 017
Capital expenditure & funds sources									
Capital expenditure	86 485	58 792	71 728	284	26 311	41 841	(15 530)	-37%	71 728
Capital transfers recognised	84 941	56 268	68 760	232	26 192	40 110	(13 919)	-35%	68 760
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 573	2 504	2 967	52	120	1 731	(1 611)	-93%	2 967
Total sources of capital funds	86 514	58 792	71 728	284	26 311	41 841	(15 530)	-37%	71 728
Financial position									
Total current assets	148 051	60 434	136 886	-	186 221	-	-	-	136 886
Total non current assets	813 448	867 805	846 621	-	862 162	-	-	-	846 621
Total current liabilities	270 773	68 751	248 469	-	318 363	-	-	-	248 469
Total non current liabilities	65 745	61 875	70 734	-	65 194	-	-	-	70 734
Community wealth/Equity	646 241	798 829	664 304	-	663 763	-	-	-	664 304
Cash flows									
Net cash from (used) operating	157 063	64 385	65 872	104	92 183	38 425	(53 757)	-140%	397 648
Net cash from (used) investing	(46 904)	(67 611)	(82 487)	(42)	(34 763)	48 117	82 880	172%	82 487
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	205 984	13 398	22 404	-	199 032	125 561	(73 471)	-59%	621 746
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	16 831	6 038	5 585	5 451	13 882	4 267	40 418	152 101	244 572
Creditors Age Analysis									
Total Creditors	(5 529)	18 534	13 221	4 131	5 043	4 416	16 227	27 921	83 963

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

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 - Functional										
<i>Governance and administration</i>		134 834	86 789	79 460	5 357	63 544	46 352	17 193	37%	79 460
Executive and council		71 200	27 916	27 916	-	20 937	16 285	4 653	29%	27 916
Finance and administration		63 634	58 873	51 544	5 357	42 607	30 067	12 540	42%	51 544
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 692	3 272	5 448	19	2 933	3 178	(245)	-8%	5 448
Community and social services		4 376	2 829	4 739	12	2 840	2 764	76	3%	4 739
Sport and recreation		27	96	96	5	24	56	(31)	-56%	96
Public safety		36	48	48	3	46	28	19	67%	48
Housing		-	-	266	-	-	155	(155)	-100%	266
Health		254	300	300	-	22	175	(153)	-88%	300
<i>Economic and environmental services</i>		3 715	3 104	3 104	818	1 500	1 811	(311)	-17%	3 104
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 715	3 104	3 104	818	1 500	1 811	(311)	-17%	3 104
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		234 084	327 242	346 925	17 542	158 846	202 373	(43 527)	-22%	346 925
Energy sources		180 312	220 740	238 668	16 648	99 922	139 223	(39 301)	-28%	238 668
Water management		32 836	62 302	63 060	(732)	33 600	36 785	(3 184)	-9%	63 060
Waste water management		7 548	19 748	20 125	626	11 827	11 739	88	1%	20 125
Waste management		13 389	24 451	25 073	1 000	13 496	14 626	(1 130)	-8%	25 073
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	377 326	420 408	434 938	23 737	226 823	253 714	(26 891)	-11%	434 938
Expenditure - Functional										
<i>Governance and administration</i>		163 019	113 915	116 855	6 035	47 721	68 029	(20 308)	-30%	116 855
Executive and council		12 446	13 020	12 937	1 008	7 635	7 546	88	1%	12 937
Finance and administration		148 648	99 406	102 411	4 880	38 792	59 604	(20 812)	-35%	102 411
Internal audit		1 925	1 489	1 507	147	1 295	879	416	47%	1 507
<i>Community and public safety</i>		18 310	15 406	15 676	1 725	9 188	9 144	44	0%	15 676
Community and social services		11 720	9 269	9 450	663	4 877	5 512	(635)	-12%	9 450
Sport and recreation		1 000	1 241	1 114	70	483	650	(167)	-26%	1 114
Public safety		5 284	4 545	4 528	461	3 274	2 641	633	24%	4 528
Housing		-	-	-	-	-	-	-	-	-
Health		306	350	585	531	555	341	213	63%	585
<i>Economic and environmental services</i>		36 333	47 705	47 710	1 089	10 401	27 698	(17 297)	-62%	47 710
Planning and development		2 699	2 489	2 483	156	1 258	1 448	(191)	-13%	2 483
Road transport		33 633	45 216	45 228	933	9 143	26 250	(17 107)	-65%	45 228
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		234 470	240 552	236 680	53 558	140 984	138 063	2 920	2%	236 680
Energy sources		179 013	171 805	177 911	50 635	120 622	103 781	16 841	16%	177 911
Water management		30 259	40 784	30 042	1 794	11 713	17 524	(5 812)	-33%	30 042
Waste water management		8 658	15 790	14 940	167	1 590	8 715	(7 125)	-82%	14 940
Waste management		16 540	12 174	13 787	962	7 058	8 043	(984)	-12%	13 787
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	452 131	417 578	416 921	62 406	208 294	242 935	(34 641)	-14%	416 921
Surplus/ (Deficit) for the year		(74 805)	2 830	18 017	(38 669)	18 529	10 779	7 750	72%	18 017

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

R thousands	Description	Budget Year 2025/26									
		2024/25	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
1	Revenue - Functional	134 834	86 789	79 460	5 357	63 544	46 352	17 193	37%	79 460	
	Municipal governance and administration	71 200	27 916	27 916	-	20 937	16 285	4 653	0	27 916	
	Executive and council	71 200	27 916	27 916	-	20 937	16 285	4 653	0	27 916	
	Mayor and Council	-	-	-	-	-	-	-	-	-	
	Municipal Manager, Town Secretary and Chief	-	-	-	-	-	-	-	-	-	
	Finance and administration	63 634	58 873	51 544	5 357	42 607	30 067	12 540	0	51 544	
	Administrative and Corporate Support	20 774	16 616	17 567	1 953	12 609	10 248	2 361	0	17 567	
	Asset Management	-	-	-	-	-	-	-	-	-	
	Finance	41 644	41 078	32 797	3 316	29 399	19 131	10 268	0	32 797	
	Fleet Management	-	-	-	-	-	-	-	-	-	
	Human Resources	235	337	337	-	133	197	(64)	(0)	337	
	Information Technology	-	-	-	-	-	-	-	-	-	
	Legal Services	-	-	-	-	-	-	-	-	-	
	Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	
	Property Services	981	843	843	89	467	492	(25)	(0)	843	
	Risk Management	-	-	-	-	-	-	-	-	-	
	Security Services	-	-	-	-	-	-	-	-	-	
	Supply Chain Management	-	-	-	-	-	-	-	-	-	
	Valuation Service	-	-	-	-	-	-	-	-	-	
	Internal audit	-	-	-	-	-	-	-	-	-	
	Governance Function	-	-	-	-	-	-	-	-	-	
	Community and public safety	4 692	3 272	5 448	19	2 933	3 178	(245)	(0)	5 448	
	Community and social services	4 376	2 829	4 739	12	2 840	2 764	76	0	4 739	
	Aged Care	-	-	-	-	-	-	-	-	-	
	Agricultural	23	-	-	6	47	-	47	-	-	
	Animal Care and Diseases	-	-	-	-	-	-	-	-	-	
	Cemeteries, Funeral Parlours and Crematoriums	105	115	115	6	69	67	2	0	115	
	Child Care Facilities	-	-	-	-	-	-	-	-	-	
	Community Halls and Facilities	1 630	-	1 788	-	-	1 043	(1 043)	(0)	1 788	
	Consumer Protection	-	-	-	-	-	-	-	-	-	
	Cultural Matters	-	-	-	-	-	-	-	-	-	
	Disaster Management	-	-	-	-	-	-	-	-	-	
	Education	-	-	-	-	-	-	-	-	-	
	Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	
	Industrial Promotion	-	-	-	-	-	-	-	-	-	
	Language Policy	-	-	-	-	-	-	-	-	-	
	Libraries and Archives	-	-	-	-	-	-	-	-	-	
	Literacy Programmes	2 618	2 714	2 836	-	2 724	1 654	1 070	0	2 836	
	Media Services	-	-	-	-	-	-	-	-	-	
	Museums and Art Galleries	-	-	-	-	-	-	-	-	-	
	Population Development	-	-	-	-	-	-	-	-	-	
	Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	

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				
-	Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Zoo's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Sport and recreation	-	96	96	5	24	56	(31)	(0)	(0)	96	-	-	-	-	-
-	Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Recreational Facilities	-	96	96	5	24	56	(31)	(0)	(0)	96	-	-	-	-	-
-	Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Public safety	-	48	48	3	46	28	19	0	0	48	-	-	-	-	-
-	Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Fire Fighting and Protection	-	48	48	3	46	28	19	0	0	48	-	-	-	-	-
-	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Pounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Housing	-	-	266	-	-	155	(155)	(0)	(0)	266	-	-	-	-	-
-	Housing	-	-	266	-	-	155	(155)	(0)	(0)	266	-	-	-	-	-
-	Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
254	Health	-	300	300	-	22	175	(153)	(0)	(0)	300	-	-	-	-	-
-	Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
254	Health Services	-	300	300	-	22	175	(153)	(0)	(0)	300	-	-	-	-	-
-	Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Food Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 715	Economic and environmental services	-	3 104	3 104	318	1 500	1 811	(311)	(0)	(0)	3 104	-	-	-	-	-
-	Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Billboards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 715	Support to Local Municipalities	-	3 104	3 104	818	1 500	1 811	(311)	(0)	(0)	3 104	-	-	-	-	-
-	Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 410	Road and Traffic Regulation	-	1 644	1 644	95	771	959	(189)	(0)	(0)	1 644	-	-	-	-	-

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
1 306	Roads		1 306	1 460	1 460	723	729	852	(123)	(0)	1 460	
-	Taxi Ranks		-	-	-	-	-	-	-	-	-	
-	Environmental protection		-	-	-	-	-	-	-	-	-	
-	Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
-	Coastal Protection		-	-	-	-	-	-	-	-	-	
-	Indigenous Forests		-	-	-	-	-	-	-	-	-	
-	Nature Conservation		-	-	-	-	-	-	-	-	-	
-	Pollution Control		-	-	-	-	-	-	-	-	-	
-	Soil Conservation		-	-	-	-	-	-	-	-	-	
234 084	Trading services		234 084	327 242	346 925	17 542	158 846	202 373	(43 527)	(0)	346 925	
180 312	Energy sources		180 312	220 740	238 668	16 648	99 922	139 223	(39 301)	(0)	238 668	
180 312	Electricity		180 312	220 740	238 668	16 648	99 922	139 223	(39 301)	(0)	238 668	
-	Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	
-	Nonelectric Energy		-	-	-	-	-	-	-	-	-	
32 836	Water management		32 836	62 302	63 060	(732)	33 600	36 785	(3 184)	(0)	63 060	
-	Water Treatment		-	-	-	-	-	-	-	-	-	
32 836	Water Distribution		32 836	62 302	63 060	(732)	33 600	36 785	(3 184)	(0)	63 060	
-	Water Storage		-	-	-	-	-	-	-	-	-	
7 548	Waste water management		7 548	19 748	20 125	626	11 827	11 739	88	0	20 125	
-	Public Toilets		-	-	-	-	-	-	-	-	-	
7 548	Sewerage		7 548	19 748	20 125	626	11 827	11 739	88	0	20 125	
-	Storm Water Management		-	-	-	-	-	-	-	-	-	
-	Waste Water Treatment		-	-	-	-	-	-	-	-	-	
13 389	Waste management		13 389	24 451	25 073	1 000	13 496	14 626	(1 130)	(0)	25 073	
-	Recycling		-	-	-	-	-	-	-	-	-	
-	Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	
13 389	Solid Waste Removal		13 389	24 451	25 073	1 000	13 496	14 626	(1 130)	(0)	25 073	
-	Street Cleaning		-	-	-	-	-	-	-	-	-	
-	Other		-	-	-	-	-	-	-	-	-	
-	Abattoirs		-	-	-	-	-	-	-	-	-	
-	Air Transport		-	-	-	-	-	-	-	-	-	
-	Forestry		-	-	-	-	-	-	-	-	-	
-	Licensing and Regulation		-	-	-	-	-	-	-	-	-	
-	Markets		-	-	-	-	-	-	-	-	-	
-	Tourism		-	-	-	-	-	-	-	-	-	
377 326	Total Revenue - Functional	2	377 326	420 408	434 938	23 737	226 823	253 714	(26 891)	(0)	434 938	
163 019	Expenditure - Functional		163 019	113 915	116 855	6 035	47 721	68 029	(20 308)	(0)	116 855	
12 446	Municipal governance and administration		12 446	13 020	12 937	1 008	7 635	7 546	88	0	12 937	
6 472	Executive and council		6 472	6 964	6 929	447	3 435	4 042	(607)	(0)	6 929	
5 974	Mayor and Council		5 974	6 055	6 008	561	4 200	3 504	695	0	6 008	
148 648	Municipal Manager, Town Secretary and Chief Finance and administration		148 648	99 406	102 411	4 880	38 792	59 604	(20 812)	(0)	102 411	

R thousands	Description	Ref	Budget Year 2025/26									
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
10 118	Administrative and Corporate Support		18 748	18 880	1 159	8 133	10 878	(2 744)	(0)	18 880		
37 696	Asset Management		-	-	-	-	-	-	-	-		
80 556	Finance		54 069	57 049	2 418	21 717	33 279	(11 562)	(0)	57 049		
3 053	Fleet Management		1 772	1 760	225	1 696	1 027	669	0	1 760		
3 250	Human Resources		6 710	6 728	222	1 470	3 924	(2 454)	(0)	6 728		
-	Information Technology		-	-	-	-	-	-	-	-		
1 708	Legal Services		1 000	935	257	957	545	411	0	935		
-	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-		
12 266	Property Services		17 107	17 059	599	4 819	9 951	(5 132)	(0)	17 059		
-	Risk Management		-	-	-	-	-	-	-	-		
-	Security Services		-	-	-	-	-	-	-	-		
-	Supply Chain Management		-	-	-	-	-	-	-	-		
-	Valuation Service		-	-	-	-	-	-	-	-		
-	Internal audit		-	-	-	-	-	-	-	-		
1 925	Governance Function		1 489	1 507	147	1 295	879	416	0	1 507		
1 925	Community and public safety		1 489	1 507	147	1 295	879	416	0	1 507		
18 310	Community and social services		15 406	15 676	1 725	9 188	9 144	44	0	15 676		
11 720	Aged Care		9 269	9 450	663	4 877	5 512	(635)	(0)	9 450		
-	Agricultural		-	-	-	-	-	-	-	-		
951	Animal Care and Diseases		1 155	1 144	101	630	667	(37)	(0)	1 144		
-	Cemeteries, Funeral Parlours and Crematoriums		-	-	34	252	-	252	-	-		
1 908	Child Care Facilities		1 815	1 798	163	1 241	1 049	193	0	1 798		
-	Community Halls and Facilities		-	-	-	-	-	-	(0)	334		
4 666	Consumer Protection		1 310	334	-	-	195	(195)	-	-		
-	Cultural Matters		-	-	-	-	-	-	-	-		
-	Disaster Management		-	-	-	-	-	-	-	-		
-	Education		-	-	-	-	-	-	-	-		
-	Indigenous and Customary Law		-	-	-	-	-	-	-	-		
-	Industrial Promotion		-	-	-	-	-	-	-	-		
-	Language Policy		-	-	-	-	-	-	-	-		
4 194	Libraries and Archives		4 989	6 174	355	2 754	3 602	(848)	(0)	6 174		
-	Literacy Programmes		-	-	-	-	-	-	-	-		
-	Media Services		-	-	-	-	-	-	-	-		
-	Museums and Art Galleries		-	-	-	-	-	-	-	-		
-	Population Development		-	-	-	-	-	-	-	-		
-	Provincial Cultural Matters		-	-	-	-	-	-	-	-		
-	Theatres		-	-	-	-	-	-	-	-		
-	Zoo's		-	-	-	-	-	-	-	-		
1 000	Sport and recreation		1 241	1 114	70	483	650	(167)	(0)	1 114		
-	Beaches and Jetties		-	-	-	-	-	-	-	-		
-	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-		
-	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-		
1 000	Recreational Facilities		1 241	1 114	70	483	650	(167)	(0)	1 114		

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			
-	Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-	-
234 470	Soil Conservation		234 470	240 552	236 680	53 358	140 984	138 063	2 920	0	236 680	-	-	-	-
179 013	Trading services		179 013	171 805	177 911	50 835	120 622	103 781	16 841	0	177 911	-	-	-	-
179 013	Energy sources		179 013	171 805	177 911	50 635	120 622	103 781	16 841	0	177 911	-	-	-	-
-	Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
-	Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-	-
30 259	Nonelectric Energy		30 259	40 784	30 042	1 794	11 713	17 524	(5 812)	(0)	30 042	-	-	-	-
-	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-
30 259	Water Treatment		30 259	40 784	30 042	1 794	11 713	17 524	(5 812)	(0)	30 042	-	-	-	-
-	Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-
-	Water Storage		-	-	-	-	-	-	-	-	-	-	-	-	-
8 658	Waste water management		8 658	15 790	14 940	167	1 590	8 715	(7 125)	(0)	14 940	-	-	-	-
-	Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-	-
8 658	Sewerage		8 658	15 790	14 940	167	1 590	8 715	(7 125)	(0)	14 940	-	-	-	-
-	Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-
-	Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-
16 540	Waste management		16 540	12 174	13 787	662	7 058	8 043	(984)	(0)	13 787	-	-	-	-
-	Recycling		-	-	-	-	-	-	-	-	-	-	-	-	-
-	Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-	-
16 540	Solid Waste Removal		16 540	12 174	13 787	662	7 058	8 043	(984)	(0)	13 787	-	-	-	-
-	Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-	-
-	Other		-	-	-	-	-	-	-	-	-	-	-	-	-
-	Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	-
-	Air Transport		-	-	-	-	-	-	-	-	-	-	-	-	-
-	Forestry		-	-	-	-	-	-	-	-	-	-	-	-	-
-	Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-	-
-	Markets		-	-	-	-	-	-	-	-	-	-	-	-	-
-	Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-
452 131	Total Expenditure - Functional	3	452 131	417 578	416 921	62 406	208 294	242 935	(34 641)	(0)	416 921	-	-	-	-
(74 805)	Surplus/ (Deficit) for the year		(74 805)	2 830	18 017	(38 669)	18 529	10 779	7 750	0	18 017	-	-	-	-

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		71 200	27 916	27 916	-	20 937	16 285	4 653	28.6%	27 916
Vote 3 - ACCOUNTING OFFICER		381	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		41 264	41 078	41 078	3 316	29 399	23 962	5 437	22.7%	41 078
Vote 5 - TECHNICAL SERVICES		243 735	321 673	333 076	19 307	159 135	194 294	(35 159)	-18.1%	333 076
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	32 229	1 115	17 200	18 800	(1 601)	-8.5%	32 229
Vote 7 - CORPORATE SERVICES		256	373	373	-	151	217	(66)	-30.5%	373
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	377 326	420 408	434 672	23 737	226 823	253 558	(26 736)	-10.5%	434 672
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	57	99	95	-	14	55	(42)	-75.0%	95
Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 834	447	3 421	3 987	(565)	-14.2%	6 834
Vote 3 - ACCOUNTING OFFICER		10 617	10 049	10 007	863	6 753	5 837	916	15.7%	10 007
Vote 4 - BUDGET & TREASURY		118 692	54 132	57 113	2 462	21 979	33 316	(11 337)	-34.0%	57 113
Vote 5 - TECHNICAL SERVICES		263 661	291 697	286 986	54 256	148 268	167 408	(19 141)	-11.4%	286 986
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 822	33 625	34 704	2 818	20 892	20 111	781	3.9%	34 704
Vote 7 - CORPORATE SERVICES		10 868	21 110	21 182	1 559	6 967	12 220	(5 253)	-43.0%	21 182
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	452 131	417 578	416 921	62 406	208 294	242 935	(34 641)	-14.3%	416 921
Surplus/ (Deficit) for the year	2	(74 805)	2 830	17 751	(38 669)	18 529	10 624	7 905	74.4%	17 751

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
6.6 - Environmental Health		6	-	-	34	252	-	252		-
6.7 - Bestershoek		1 162	1 530	1 402	70	483	818	(335)	-41%	1 402
6.8 - Cemeteries Parks and Open spaces		1 908	1 815	1 798	163	1 241	1 049	193	18%	1 798
6.9 - Community Services: Administration		7 468	3 882	2 898	296	2 201	1 691	510	30%	2 898
Vote 7 - CORPORATE SERVICES		10 868	21 110	21 182	1 559	6 967	12 220	(5 253)	-43%	21 182
7.1 - Human Resources		3 549	7 060	7 313	752	2 025	4 266	(2 241)	-53%	7 313
7.2 - Legal services		1 708	1 000	935	257	957	545	411	75%	935
7.3 - Corporate services: Administration		5 610	13 050	12 935	551	3 985	7 409	(3 424)	-46%	12 935
		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		135 906	186 599	186 599	13 218	81 739	108 849	(27 110)	-25%	186 599
Service charges - Water		18 614	19 030	19 030	2 132	11 605	11 101	504	5%	19 030
Service charges - Waste Water Management		7 548	9 463	9 463	626	4 561	5 520	(959)	-17%	9 463
Service charges - Waste management		11 801	15 636	15 636	998	7 264	9 121	(1 856)	-20%	15 636
Sale of Goods and Rendering of Services		657	675	675	79	389	394	(4)	-1%	675
Agency services		732	955	955	62	536	557	(22)	-4%	955
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9 596	10 082	10 082	1 228	7 371	5 881	1 490	25%	10 082
Interest earned from Current and Non Current Assets		5 332	3 651	3 651	581	2 146	2 129	17	1%	3 651
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		82	144	144	7	47	84	(37)	-44%	144
Rental from Fixed Assets		586	646	646	42	316	377	(61)	-16%	646
Licence and permits		254	300	300	-	22	175	(153)	-88%	300
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 833	3 248	3 248	33	375	1 895	(1 520)	-80%	3 248
Non-Exchange Revenue										
Property rates		22 662	21 602	21 602	822	18 409	12 601	5 808	46%	21 602
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 556	354	354	16	136	206	(71)	-34%	354
Licence and permits		208	576	576	24	148	336	(188)	-56%	576
Transfer and subsidies - Operational		84 695	80 716	80 903	1 652	60 708	47 193	13 515	29%	80 903
Interest		1 969	2 000	2 000	-	-	1 167	(1 167)	-100%	2 000
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		2 419	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		306 449	355 677	355 863	21 518	195 772	207 587	-	-	355 863
Expenditure By Type										
Employee related costs		107 538	111 716	110 683	8 727	65 524	64 565	959	1%	110 683
Remuneration of councillors		5 196	5 444	5 444	374	2 849	3 176	(327)	-10%	5 444
Bulk purchases - electricity		140 569	130 827	127 327	42 418	96 335	74 274	22 061	30%	127 327
Inventory consumed		12 016	12 472	12 709	534	6 197	7 384	(1 188)	-16%	12 709
Debt impairment		27 364	24 303	24 303	-	-	14 177	(14 177)	-100%	24 303
Depreciation and amortisation		88 343	61 602	61 602	-	-	35 935	(35 935)	-100%	61 602
Interest		23 187	16 157	16 157	7 170	17 075	9 425	7 650	81%	16 157
Contracted services		27 762	13 996	20 452	1 705	9 919	11 900	(1 981)	-17%	20 452
Transfers and subsidies		1 156	1 186	1 186	-	6	692	(686)	-99%	1 186
Irrecoverable debts written off		-	13 858	13 858	-	-	8 084	(8 084)	-100%	13 858
Operational costs		17 403	26 017	23 200	1 478	10 390	13 324	(2 934)	-22%	23 200
Losses on Disposal of Assets		102	-	-	-	-	-	-	-	-
Other Losses		1 495	-	-	-	-	-	-	-	-
Total Expenditure		452 131	417 578	416 921	62 406	208 294	242 935	(34 641)	-14%	416 921
Surplus/(Deficit)		(145 682)	(61 901)	(61 058)	(40 888)	(12 522)	(35 348)	34 641	(0)	(61 058)
Transfers and subsidies - capital (monetary allocations)		70 877	64 731	79 074	2 219	31 051	46 127	(15 076)	(0)	79 074
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	(0)	-
Surplus/(Deficit) after capital transfers & contributions		(74 805)	2 830	18 017	(38 669)	18 529	10 779	-	-	18 017
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(74 805)	2 830	18 017	(38 669)	18 529	10 779	-	-	18 017
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(74 805)	2 830	18 017	(38 669)	18 529	10 779	-	-	18 017
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(74 805)	2 830	18 017	(38 669)	18 529	10 779	-	-	18 017

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

Vote Description	Ref	2024/25		Budget Year 2025/26						
		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		55 484	55 592	65 598	232	24 144	38 265	(14 121)	-37%	65 598
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		--	--	469	63	63	274	(211)	-77%	469
Vote 7 - CORPORATE SERVICES		919	504	625	9	46	365	(318)	-87%	625
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
Total Capital Multi-year expenditure	4,7	56 419	56 097	66 692	304	24 253	38 904	(14 651)	-38%	66 692
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		--	--	--	--	--	--	--	--	--
Vote 2 - MUNICIPAL COUNCIL		--	--	--	--	--	--	--	--	--
Vote 3 - ACCOUNTING OFFICER		125	17	17	--	--	10	(10)	-100%	17
Vote 4 - BUDGET & TREASURY		--	17	296	--	--	172	(172)	-100%	296
Vote 5 - TECHNICAL SERVICES		29 644	2 308	2 308	--	1 962	1 347	616	46%	2 308
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 388	(20)	96	1 393	(1 297)	-93%	2 388
Vote 7 - CORPORATE SERVICES		(20)	26	26	--	--	15	(15)	-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	5 035	(20)	2 056	2 937	(879)	-30%	5 035
Total Capital Expenditure	3	86 485	58 792	71 728	284	26 311	41 841	(15 530)	-37%	71 728
Capital Expenditure - Functional Classification										
Governance and administration		1 069	952	1 515	72	109	883	(774)	-88%	1 515
Executive and council		125	17	17	--	--	10	(10)	-100%	17
Finance and administration		945	934	1 497	72	109	873	(764)	-88%	1 497
Internal audit		--	--	--	--	--	--	--	--	--
Community and public safety		3 905	3 581	5 860	270	1 436	3 418	(1 982)	-58%	5 860
Community and social services		317	40	2 319	--	85	1 353	(1 268)	-94%	2 319
Sport and recreation		3 588	3 391	3 391	290	1 340	1 978	(638)	-32%	3 391
Public safety		--	149	149	(20)	11	87	(76)	-88%	149
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Economic and environmental services		9 668	4 835	4 835	--	4 880	2 821	2 060	73%	4 835
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		9 668	4 835	4 835	--	4 880	2 821	2 060	73%	4 835
Environmental protection		--	--	--	--	--	--	--	--	--
Trading services		71 871	49 424	59 518	(58)	19 886	34 719	(14 833)	-43%	59 518
Energy sources		37 387	20 987	30 919	(633)	7 384	18 036	(10 652)	-59%	30 919
Water management		31 105	22 743	22 743	(911)	8 587	13 267	(4 680)	-35%	22 743
Waste water management		3 000	5 557	5 557	1 486	3 915	3 241	673	21%	5 557
Waste management		379	137	299	--	--	174	(174)	-100%	299
Other		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	3	86 514	58 792	71 728	284	26 311	41 841	(15 530)	-37%	71 728
Funded by:										
National Government		84 623	56 288	66 481	232	26 106	38 781	(12 674)	-33%	66 481
Provincial Government		64	--	2 105	--	85	1 228	(1 143)	-93%	2 105
District Municipality		253	--	174	--	--	101	(101)	-100%	174
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		--	--	--	--	--	--	--	--	--
Transfers recognised - capital		84 941	56 288	68 760	232	26 192	40 110	(13 919)	-35%	68 760
Borrowing	6	--	--	--	--	--	--	--	--	--
Internally generated funds		1 573	2 504	2 967	52	120	1 731	(1 611)	-93%	2 967
Total Capital Funding	7	86 514	58 792	71 728	284	26 311	41 841	(15 530)	-37%	71 728

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		Audited Outcome								
7.3 - Corporate services: Administration		(20)	26	26	-	-	15	(15)	-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	22 254	51 993	22 254
Trade and other receivables from exchange transactions		59 837	20 050	63 101	88 390	63 101
Receivables from non-exchange transactions		15 551	22 731	18 671	24 871	18 671
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 118	2 311	1 442	1 171	1 442
VAT		30 830	969	29 722	18 214	29 722
Other current assets		1 697	1 125	1 697	1 583	1 697
Total current assets		148 051	60 434	136 886	186 221	136 886
Non current assets						
Investments		-	-	-	-	-
Investment property		33 743	39 869	33 743	33 743	33 743
Property, plant and equipment		779 248	827 477	812 420	827 961	812 420
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		458	458	458	458	458
Intangible assets		-	1	-	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		813 448	867 805	846 621	862 162	846 621
TOTAL ASSETS		961 499	928 240	983 507	1 048 382	983 507
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 266	-	1 266	1 266	1 266
Consumer deposits		3 119	3 054	3 119	3 130	3 119
Trade and other payables from exchange transactions		246 731	49 923	238 353	266 016	238 353
Trade and other payables from non-exchange transactions		13 605	6 642	1 462	16 654	1 462
Provision		4 918	430	5 004	4 918	5 004
VAT		1 133	8 701	(735)	26 380	(735)
Other current liabilities		-	-	-	-	-
Total current liabilities		270 773	68 751	248 469	318 363	248 469
Non current liabilities						
Financial liabilities		680	2 679	680	61	680
Provision		39 556	32 299	40 956	39 556	40 956
Long term portion of trade payables		(67)	-	-	-	-
Other non-current liabilities		25 577	26 898	29 098	25 577	29 098
Total non current liabilities		65 745	61 875	70 734	65 194	70 734
TOTAL LIABILITIES		336 518	130 626	319 202	383 557	319 202
NET ASSETS	2	624 981	797 614	664 304	664 825	664 304
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		646 241	798 829	664 304	663 763	664 304
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	646 241	798 829	664 304	663 763	664 304

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									%
Receipts										
Property rates		5 541	20 521	20 521	461	4 484	11 971	(7 487)	-63%	20 521
Service charges		143 887	230 484	230 484	11 436	85 599	134 449	(48 850)	-36%	230 484
Other revenue		18 041	42 161	43 649	593	12 879	25 462	(12 583)	-49%	43 649
Transfers and Subsidies - Operational		60 281	80 716	80 716	-	31 655	47 084	(15 429)	-33%	80 716
Transfers and Subsidies - Capital		41 489	64 731	64 731	-	32 064	37 760	(5 696)	-15%	64 731
Interest		2 957	3 651	3 651	40	562	2 129	(1 567)	-74%	3 651
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(115 133)	(361 937)	(361 937)	(12 425)	(75 060)	(211 130)	(136 070)	64%	(30 161)
Interest		-	(14 757)	(14 757)	-	-	(8 608)	(8 608)	100%	(14 757)
Transfers and Subsidies		-	(1 186)	(1 186)	-	-	(692)	(692)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		157 063	64 385	65 872	104	92 183	38 425	(53 757)	-140%	397 648
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(46 904)	(67 611)	(82 487)	(42)	(34 763)	48 117	82 880	172%	82 487
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 904)	(67 611)	(82 487)	(42)	(34 763)	48 117	82 880	172%	82 487
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		110 159	(3 226)	(16 615)	63	57 420	86 543			480 135
Cash/cash equivalents at beginning:		95 825	16 624	39 019		141 612	39 019			141 612
Cash/cash equivalents at month/year end:		205 984	13 398	22 404		199 032	125 561			621 746

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Property rates	48%	An increase in the actual billing of residents was noted and it is due applying the updated CV roll and alignment in the accounting system for the revenue. Due to objections received upon adoption of the CV roll, the market values of the Agricultural properties were reduced which affected the budgeted amount. The variance on property rates relates to revenue that was not billed as there were objections.	In the February 2026 adjustment budget, the revenue will be reduced.
	Service charges	-22%	Due to electricity challenges faced in the municipality, certain customers had found alternative energy sources such as solar, which affected the budget which will not be billed.	In the February 2026 adjustment budget, the revenue will be reduced.
	Transfers and subsidies - Operational	29%	Spending on grants has been recognised accurately and will be recognised accordingly.	Recognise the revenue on time.
	Other own revenue	-16%	The revenue recognition is reasonable and acceptable, the variance is relating interest received from account.	Not applicable.
2	Expenditure By Type			
	Depreciation and amortisation	-110%	The municipality has not raised adjustments relating to depreciating assets.	Raise depreciation in accounting records.
	Interest	51%	The transactions recognised relates to interest charged by Eskom on municipality indebtedness to overdue accounts.	A debt arrangement is in progress, not yet finalised for signature by management which will result in interest waived by Eskom.
	Inventory consumed and bulk purchases	26%	The transactions recognised relates to bulk charged by Eskom on monthly invoices due to overdue accounts. Inventory consumed is in line with budget is deemed acceptable.	A debt arrangement is in progress, not yet finalised for signature by management which will result in interest waived by Eskom.
	Transfers and subsidies	-99%	SALGA invoice is not yet received has no transaction has been raised.	Pending SALGA invoice.
	Other expenditure	-57%	The budget on maintenance has not been effectively used by the municipality over the past 6 months and other expense line items are deemed reasonable and acceptable.	In the February 2026 adjustment budget, the expenditure lines will be reduced.
3	Capital Expenditure			
	Capital transfers recognised	-35%	Expenditure on the grant funds has occurred, however certain appointments of service providers were completed in December and Jan 2026. MORG is behind on expenditure as the project is still on design phase and the funder is aware and accepted the business proposals with expenditure plans.	The appointed service providers have commenced with the scope of work.
	Internally generated funds	-62%	The capital budget has not been utilised by the municipality in the past 6 months.	The commitments/procurement processes have commenced for the acquisition of assets budgeted.
4	Financial Position			
	N/A			
5	Cash Flow			
	Net cash from (used) operating	-140%	The statement is not correct in date and the service provider is in progress to resolve the extract.	The extract is in progress to be resolved.
	Net cash from (used) investing	172%	The statement is not correct in date and the service provider is in progress to resolve the extract.	The extract is in progress to be resolved.
6	Measurable performance			
	N/A			
7	Municipal Entities			
	N/A			

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 Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.1%	18.6%	18.7%	8.2%	18.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		44.5%	10.8%	40.8%	46.6%	40.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	54.7%	87.9%	55.1%	58.5%	55.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.4%	19.3%	9.0%	16.3%	9.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.2%	12.3%	23.5%	58.7%	23.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.1%	31.4%	31.1%	33.5%	31.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	2.1%	2.8%	1.7%	2.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36.4%	21.9%	21.9%	8.7%	21.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

R thousands	Description	NT Code	Budget Year 2025/26											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 DYS	151-180 DYS	181 DYS-1 Yr	Over 1Yr	Total						
	Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	5 078	1 488	1 307	1 414	1 398	1 274	14 323	26 210	52 491	44 618	-	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 797	2 742	2 550	2 294	2 292	1 454	8 302	22 246	59 678	36 589	-	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	1 132	348	327	337	8 484	0	1 521	31 631	43 782	41 974	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	1 683	516	473	461	448	502	5 506	13 120	22 708	20 036	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	2 659	793	744	724	715	797	7 949	19 632	34 014	29 817	-	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	2	2	2	2	9	161	188	176	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	511	106	139	177	414	202	2 625	32 517	36 690	35 935	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	(12 036)	42	42	42	129	36	183	6 584	(4 978)	6 974	-	-	-	-	-
	Total By Income Source	2000	16 831	6 038	5 585	5 451	13 882	4 267	40 418	152 101	244 572	216 119	-	-	-	-	-
	2024/25 - totals only																
	Debtors Age Analysis By Customer Group																
	Organs of State	2200	2 613	828	281	289	4 086	204	1 518	19 125	28 945	25 222	-	-	-	-	-
	Commercial	2300	3 039	522	431	378	504	240	2 076	5 805	12 985	9 003	-	-	-	-	-
	Households	2400	14 468	4 112	3 946	3 830	5 104	3 396	32 018	102 920	169 794	147 268	-	-	-	-	-
	Other	2500	(3 289)	575	927	954	4 189	428	4 805	24 250	32 839	34 626	-	-	-	-	-
	Total By Customer Group	2600	16 831	6 038	5 585	5 451	13 882	4 267	40 418	152 101	244 572	216 119	-	-	-	-	-

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	(8 535)	-	-	-	-	-	-	-	-	(8 535)	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	16 056	6 049	31	3 340	222	6 273	1 028	33 000	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	3 005	2 478	7 172	4 100	1 703	4 193	9 954	26 892	59 498	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	(5 529)	18 534	13 221	4 131	5 043	4 416	16 227	27 921	83 963	-	-

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 -

Description	Ref	2024/25				Budget Year 2025/26				YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YearTD Variance				
R thousands												
RECEIPTS:												
Operating Transfers and Grants												
National Government:												
Operational Revenue:General Revenue:Equitable Share	1,2	74 537	78 015	78 015	-	56 443	45 509	10 934	24,0%	78 015		
Operational:Revenue:General Revenue:Fuel Levy		71 200	73 464	73 464	-	53 118	42 854	10 264	24,0%	73 464		
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	3	1 280	1 322	1 322	-	925	771	154	19,9%	1 322		
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant [Schedule 5B]		2 057	2 400	2 400	-	2 400	1 400	1 000	71,4%	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	-	-	-	(484)	-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	-	-	1 576	(1 576)	-100,0%	2 701		
Specify (Add grant description)		8 912	2 701	2 701	-	-	1 576	(1 576)	-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	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:	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Non-profit Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Private Enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Corporations	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Parent Municipality / Entity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Total Operating Transfers and Grants	84 367	80 716	80 716	-	56 443	47 084	9 358	19.9%	80 716	80 716										
	Capital Transfers and Grants																				
	National Government:	14 675	64 731	64 731	-	32 064	37 760	(5 696)	-15.1%	64 731	64 731										
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	-	-	-										
	Municipal Infrastructure Grant [Schedule 5B]	15 969	15 751	15 751	-	12 957	9 188	3 769	41.0%	15 751	15 751										
	Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-										
	Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-										
	Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-	-										
	Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-	-										
	Municipal Disaster Recovery Grant [Schedule 4B]	11 403	22 880	22 880	-	-	13 347	(13 347)	-100.0%	22 880	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	15 225	3 882	25.5%	26 100	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)	-	-	-	-	-	-	-	-	-	-										

Ref	Description	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)	-	-	-	-	-	-	-	-	-	-	-
	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	18 247	64 731	-	32 064	37 760	(5 696)	-15.1%	64 731			
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	102 614	145 447	-	88 507	84 844	3 663	4.3%	145 447			

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure -

R thousands	Description	Ref	Budget Year 2025/26						Full Year Forecast				
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget		YTD Variance	YTD Variance %		
	EXPENDITURE												
	Operating expenditure of Transfers and Grants												
	National Government:												
	Operational Revenue:Equilable Share		(67 520)	(78 015)	(78 281)	1 652	(50 743)	(45 664)	(5 079)	11.1%	(78 281)		
	Operational Revenue:General Revenue:Fuel Levy		(71 200)	(73 464)	(73 464)	-	(53 118)	(42 854)	(10 264)	24.0%	(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)	719	715	(771)	1 486	-192.7%	(1 322)		
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]		2 400	(2 400)	(2 666)	933	1 660	(1 555)	3 215	-206.8%	(2 666)		
	Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant		-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]		-	(829)	(829)	-	-	(464)	484	-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:		11 129	(2 701)	(4 611)	-	-	(2 690)	2 690	-100.0%	(4 611)		
	Specify (Add grant description)		8 820	(2 701)	(4 611)	-	-	(2 690)	2 690	-100.0%	(4 611)		
	Specify (Add grant description)		2 309	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	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	
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)	(83 644)	1 652	(50 743)	(48 792)	(1 951)	4.0%	(83 644)
Capital expenditure of Transfers and Grants									
National Government:		35 717	(41 851)	9 186	32 353	(44 411)	76 764	-172.8%	(76 134)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		82	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		15 969	(15 751)	1 953	11 533	(9 188)	20 721	-225.5%	(15 751)
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		3 200	(34 283)	10 397	10 397	(19 998)	30 395	-152.0%	(34 283)
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		11 366	(26 100)	(3 164)	10 423	(15 225)	25 648	-168.5%	(26 100)
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-
Integrated Urban Development Grant		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)		-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26						Full Year Forecast			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance		YTD Variance %		
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)	2 219	32 353	(44 528)	76 881	-172.7%	(76 334)		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(20 541)	(145 447)	(159 977)	3 871	(18 390)	(93 320)	74 930	-80.3%	(159 977)		

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	156	511	-	511		-
Pension and UIF Contributions		162	223	223	10	88	130	(42)	-32%	223
Medical Aid Contributions		53	56	56	5	33	32	0	1%	56
Motor Vehicle Allowance		1 053	951	951	67	540	555	(15)	-3%	951
Cellphone Allowance		488	500	500	39	280	292	(12)	-4%	500
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		3 440	3 715	3 715	97	1 398	2 167	(769)	-35%	3 715
Sub Total - Councillors		5 196	5 444	5 444	374	2 849	3 176	(327)	-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	351	2 382	5 186	(2 804)	-54%	8 890
Pension and UIF Contributions		8	179	179	12	39	104	(65)	-62%	179
Medical Aid Contributions		65	70	120	9	43	70	(27)	-39%	120
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		75	-	-	-	29	29	-		-
Motor Vehicle Allowance		1 098	1 257	1 257	125	804	733	70	10%	1 257
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		295	270	270	20	133	158	(24)	-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	518	3 430	6 251	(2 821)	-45%	10 716
% increase	4		110.1%	110.2%						110.2%
Other Municipal Staff										
Basic Salaries and Wages		64 125	67 584	64 347	5 571	39 895	37 536	2 359	6%	64 347
Pension and UIF Contributions		11 420	11 775	11 764	1 053	7 388	6 862	526	8%	11 764
Medical Aid Contributions		3 168	3 231	3 277	319	2 046	1 912	134	7%	3 277
Overtime		6 204	6 190	6 247	731	4 167	3 644	523	14%	6 247
Performance Bonus		7 730	-	-	14	5 239	-	5 239		-
Motor Vehicle Allowance		1 117	1 335	1 335	102	696	779	(82)	-11%	1 335
Cellphone Allowance		-	140	140	-	-	82	(82)	-100%	140
Housing Allowances		566	373	380	29	272	222	50	23%	380
Other benefits and allowances		2 426	5 385	7 489	281	1 781	4 369	(2 587)	-59%	7 489
Payments in lieu of leave		-	994	994	-	-	580	(580)	-100%	994
Long service awards		519	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	5 164	3 993	3 993	111	611	2 329	(1 719)	-74%	3 993
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		102 439	101 000	99 967	8 209	62 094	58 314	3 780	6%	99 967
% increase	4		-1.4%	-2.4%						-2.4%
Total Parent Municipality		112 734	117 160	116 127	9 102	68 373	67 741	632	1%	116 127
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		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	116 127	9 102	68 373	67 741	632	1%	116 127
% increase	4		3.9%	3.0%						3.0%
TOTAL MANAGERS AND STAFF		107 538	111 716	110 683	8 727	65 524	64 565	959	1%	110 683

E:C102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts -

Ref	Description	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Cash Receipts By Source														
	Property rates	305	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	1 710	22 574	24 831
	Service charges - Electricity revenue	8 689	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	15 486	209 781	236 828
	Service charges - Water revenue	848	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	1 605	20 414	21 639
	Service charges - Waste Water Management	342	798	798	798	798	798	798	798	798	798	798	798	798	10 151	10 760
	Service charges - Waste Management	688	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	1 319	16 773	17 779
	Rental of facilities and equipment	17	42	42	42	42	42	42	42	42	42	42	42	42	506	568
	Interest earned - external investments	40	304	304	304	304	304	304	304	304	304	304	304	304	3 651	3 987
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	21	25	25	25	25	25	25	25	25	25	25	25	25	316	335
	Licences and permits	17	73	73	73	73	73	73	73	73	73	73	73	73	928	984
	Agency services	60	80	80	80	80	80	80	80	80	80	80	80	80	955	1 073
	Transfers and Subsidies - Operational	30 610	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	6 726	80 716	88 573
	Other revenue	556	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	3 418	40 029	43 658
	Cash Receipts by Source	42 182	31 585	31 585	31 585	31 585	31 585	31 585	31 585	31 585	31 585	31 585	31 585	31 585	409 195	451 013
	Other Cash Flows by Source															
	Transfers and subsidies - capital (monetary allocations) (National /	13 997	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	31 768	30 998
	Transfers and subsidies - capital (monetary allocations) (Nat /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT Control (receipts)	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	35 215	38 554
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	59 219	40 019	40 019	40 019	40 019	40 019	40 019	40 019	40 019	40 019	40 019	40 019	40 019	476 178	520 566
	Cash Payments by Type															
	Employee related costs	551	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	150 233	160 503
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	15 421	15 807
	Bulk purchases - Electricity	6 000	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	12 666	171 351	193 181
	Acquisitions - water & other inventory	-	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	15 009	15 670
	Contracted services	175	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	15 379	18 481
	Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Payments by Type	6 726	28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	367 439	403 651
	Other Cash Flows/Payments by Type															

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

Description	Ref	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										
<u>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>										
<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									
<u>Monthly expenditure performance trend</u>									
July	138	4 899	5 977	1 948	1 948	5 977	4 030	67.4%	3%
August	1 126	4 899	5 977	5 897	7 844	11 955	4 110	34.4%	13%
September	2 716	4 899	5 977	3 776	11 620	17 932	6 312	35.2%	20%
October	1 927	4 899	5 977	2 060	13 680	23 909	10 229	42.8%	23%
November	1 094	4 899	5 977	2 853	16 533	29 886	13 354	44.7%	28%
December	1 358	4 899	5 977	9 494	26 027	35 864	9 837	27.4%	44%
January	563	4 899	5 977	284	26 311	41 841	15 530	37.1%	45%
February	8	4 899	5 977	-	26 311	47 818	21 507	45.0%	45%
March	21 077	4 899	5 977	-	26 311	53 796	27 485	51.1%	45%
April	7 196	4 899	5 977	-	26 311	59 773	33 462	55.0%	45%
May	10 387	4 899	5 977	-	26 311	65 750	39 439	60.0%	45%
June	38 923	4 899	5 977	-	26 311	71 728	45 417	63.5%	45%
Total Capital expenditure	86 514	58 792	71 728	26 311					

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	7 431	(201)	1 367	4 335	(2 968)	-68.5%	7 431
Roads Infrastructure		432	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		432	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 944	1 043	1 550	63	63	904	(842)	-93.1%	1 550
Power Plants		2 340	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		604	1 043	1 550	63	63	904	(842)	-93.1%	1 550
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 976	11 543	5 881	(264)	1 304	3 431	(2 126)	-62.0%	5 881
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		23 976	-	-	-	-	-	-	-	-
Bulk Mains		-	11 543	5 881	(264)	1 304	3 431	(2 126)	-62.0%	5 881
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		17	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

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>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets										
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties										
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		45	149	887	(20)	11	517	(507)	-98.0%	887
<i>Operational Buildings</i>		45	149	887	(20)	11	517	(507)	-98.0%	887
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		45	-	738	-	-	431	(431)	-100.0%	738
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	149	149	(20)	11	87	(76)	-87.9%	149
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets										
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		919	504	504	9	46	294	(248)	-84.2%	504
<i>Computer Equipment</i>		919	504	504	9	46	294	(248)	-84.2%	504
Furniture and Office Equipment		105	78	442	-	85	258	(172)	-66.9%	442
<i>Furniture and Office Equipment</i>		105	78	442	-	85	258	(172)	-66.9%	442
Machinery and Equipment		552	555	1 358	-	-	792	(792)	-100.0%	1 358
<i>Machinery and Equipment</i>		552	555	1 358	-	-	792	(792)	-100.0%	1 358

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	435	-	-	254	(254)	-100.0%	435
Transport Assets		-	-	435	-	-	254	(254)	-100.0%	435
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	28 989	13 873	11 058	(212)	1 509	6 450	4 941	76.6%	11 058

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal 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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	11 001	1 652	10 747	(1 217)	(77)	6 269	(6 346)	-101.2%	10 747
Roads Infrastructure		2 267	-	-	-	-	-	-	-	-
Roads		2 267	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	9 257	(1 217)	(1 217)	5 400	(6 617)	-122.5%	9 257
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	9 257	(1 217)	(1 217)	5 400	(6 617)	-122.5%	9 257
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 734	1 652	1 490	-	1 140	869	271	31.1%	1 490
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		5 734	1 652	1 490	-	1 140	869	271	31.1%	1 490
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 000	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		3 000	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

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									
<u>Museums</u>		-	-	-	-	-	-	-	-	-
<u>Galleries</u>		-	-	-	-	-	-	-	-	-
<u>Theatres</u>		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	174	348	-	-	203	(203)	-100.0%	348
<u>Operational Buildings</u>		-	174	348	-	-	203	(203)	-100.0%	348
<u>Municipal Offices</u>		-	-	-	-	-	-	-	-	-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	174	348	-	-	203	(203)	-100.0%	348
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	11 001	1 826	11 095	(1 217)	(77)	6 472	6 549	101.2%	11 095

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		105	108	108	5	95	63	32	50.9%	108
Roads Infrastructure		105	108	108	5	95	63	32	50.9%	108
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105	108	108	5	95	63	32	50.9%	108
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<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>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		920	1 157	1 157	-	157	675	(518)	-76.8%	1 157
<i>Computer Equipment</i>		920	1 157	1 157	-	157	675	(518)	-76.8%	1 157
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		339	803	803	17	79	468	(390)	-83.2%	803
<i>Machinery and Equipment</i>		339	803	803	17	79	468	(390)	-83.2%	803

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		5 139	5 492	7 762	427	2 989	4 528	(1 539)	-34.0%	7 762
Transport Assets		5 139	5 492	7 762	427	2 989	4 528	(1 539)	-34.0%	7 762
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	9 829	448	3 319	5 734	2 414	42.1%	9 829

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		58 224	50 909	50 909	-	-	29 697	(29 697)	-100.0%	50 909
Roads Infrastructure		16 895	29 301	29 301	-	-	17 093	(17 093)	-100.0%	29 301
Roads		16 895	29 301	29 301	-	-	17 093	(17 093)	-100.0%	29 301
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 651	-	-	-	-	-	-	-	-
Drainage Collection		1 651	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 556	6 809	6 809	-	-	3 972	(3 972)	-100.0%	6 809
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 917	6 809	6 809	-	-	3 972	(3 972)	-100.0%	6 809
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		4 639	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13 088	8 187	8 187	-	-	4 776	(4 776)	-100.0%	8 187
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		9 364	8 187	8 187	-	-	4 776	(4 776)	-100.0%	8 187
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		3 724	-	-	-	-	-	-	-	-
Sanitation Infrastructure		15 879	6 611	6 611	-	-	3 857	(3 857)	-100.0%	6 611
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 606	6 611	6 611	-	-	3 857	(3 857)	-100.0%	6 611
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		11 272	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		155	-	-	-	-	-	-	-	-
Landfill Sites		52	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		103	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		14 999	-	-	-	-	-	-	-	-
Community Facilities		14 999	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		3 052	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		11 947	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		2 042	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		2 042	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		2 042	-	-	-	-	-	-	-	-
Other assets		8 512	9 250	9 250	-	-	5 396	(5 396)	-100.0%	9 250
Operational Buildings		8 512	9 250	9 250	-	-	5 396	(5 396)	-100.0%	9 250
Municipal Offices		2 142	9 250	9 250	-	-	5 396	(5 396)	-100.0%	9 250
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		6 370	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		996	892	892	-	-	520	(520)	-100.0%	892
Computer Equipment		996	892	892	-	-	520	(520)	-100.0%	892
Furniture and Office Equipment		56	177	177	-	-	103	(103)	-100.0%	177
Furniture and Office Equipment		56	177	177	-	-	103	(103)	-100.0%	177

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		1 738	10	10	-	-	6	(6)	-100.0%	10
Machinery and Equipment		1 738	10	10	-	-	6	(6)	-100.0%	10
Transport Assets		1 775	364	364	-	-	212	(212)	-100.0%	364
Transport Assets		1 775	364	364	-	-	212	(212)	-100.0%	364
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	88 343	61 602	61 602	-	-	35 935	35 935	100.0%	61 602

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

Description	Ref	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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		42 907	39 702	46 183	1 423	23 539	26 940	(3 401)	-12.6%	46 183
Roads Infrastructure		6 969	4 792	4 792	-	4 880	2 795	2 085	74.6%	4 792
Roads		5 137	2 879	2 879	-	2 918	1 679	1 239	73.8%	2 879
Road Structures		1 833	1 913	1 913	-	1 962	1 116	846	75.8%	1 913
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 789	19 896	20 554	584	8 601	11 990	(3 389)	-28.3%	20 554
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		24 456	-	-	-	-	-	-	-	-
LV Networks		10 332	19 896	20 554	584	8 601	11 990	(3 389)	-28.3%	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	1 486	3 915	3 216	699	21.7%	5 513
Pump Station		-	5 513	5 513	1 486	3 915	3 216	699	21.7%	5 513
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	9 501	15 324	(647)	6 143	8 939	(2 796)	-31.3%	15 324
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	9 501	15 324	(647)	6 143	8 939	(2 796)	-31.3%	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	290	1 340	1 978	(638)	-32.3%	3 391
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 588	3 391	3 391	290	1 340	1 978	(638)	-32.3%	3 391
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		3 588	3 391	3 391	290	1 340	1 978	(638)	-32.3%	3 391
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-

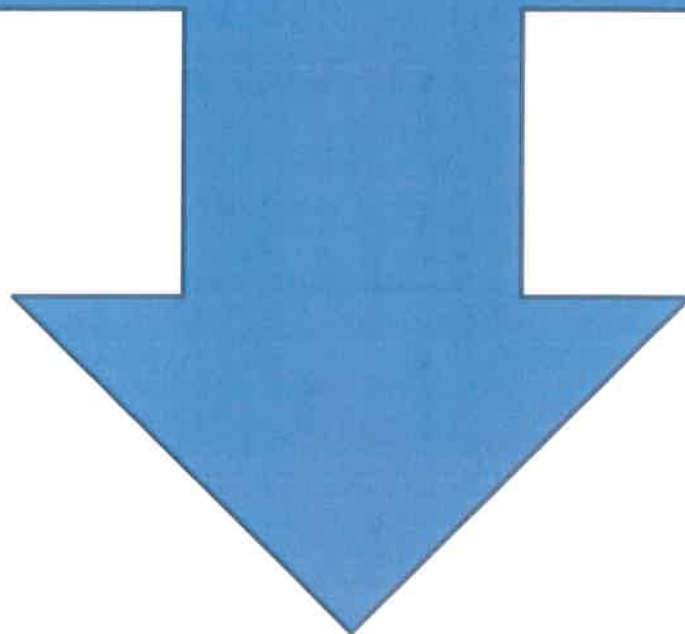
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	46 495	43 093	49 575	1 713	24 879	28 919	4 039	14.0%	49 575

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information	
A. GENERAL INFORMATION	
Municipality	EC102 Blue Crane Route
Grade	2 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act</small>
Province	EC EASTERN CAPE
Web Address	www.bcrm.gov.za
E-mail Address	rozannef@bcrm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. Box 21
City / Town	SOMERSET EAST
Postal Code	6265
Street address	
Building	Town Hall Building
Street No. & Name	67 Ngqol 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@bcrm.gov.za
Secretary/PA to the Speaker:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Bonsie Manxowem
Telephone number	042 243 6404
Cell number	
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	89021855 / 2089
Title	Mr
Name	Mzwandile Patrick Nini
Telephone number	
Cell number	
Fax number	042 243 2250
E-mail address	mmanager@bcrm.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8908140101086
Title	Ms
Name	Mare Jordan
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	marej@bcrm.gov.za
Chief Financial Officer	
ID Number	
Title	Mr
Name	Nigel Dalo
Telephone number	042 243 6405
Cell number	
Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	9303300279083
Title	Miss
Name	Rozanne Frolick
Telephone number	042 243 6405
Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	0
Title	0
Name	Khanya Maqashu
Telephone number	0
Cell number	0
Fax number	042 243 6413
E-mail address	khanyam@bcrm.gov.za
Official responsible for submitting financial information	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly Actual
Jul	138	4 899	5 977	1 948
Aug	1 126	4 899	5 977	5 897
Sep	2 716	4 899	5 977	3 776
Oct	1 927	4 899	5 977	2 060
Nov	1 094	4 899	5 977	2 853
Dec	1 358	4 899	5 977	9 494
Jan	563	4 899	5 977	284
Feb	8	4 899	5 977	-
Mar	21 077	4 899	5 977	-
Apr	7 196	4 899	5 977	-
May	10 387	4 899	5 977	-
Jun	38 923	4 899	5 977	-

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

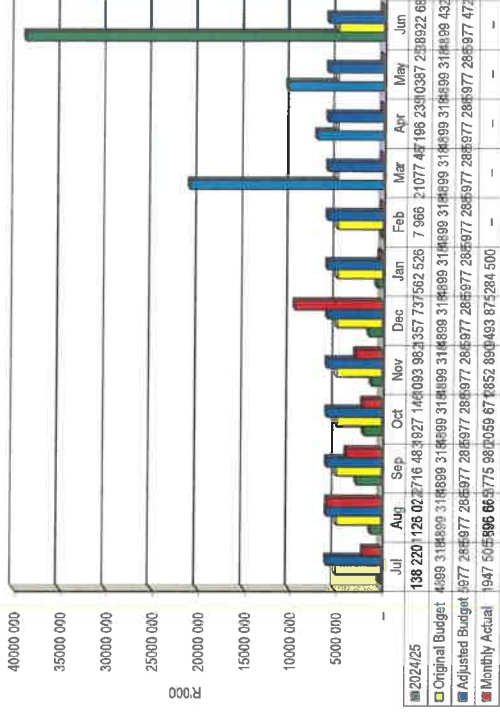


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD Actual	YearTD Budget
Jul	1 948	5 977
Aug	7 844	11 955
Sep	11 520	17 932
Oct	13 680	23 909
Nov	16 533	29 886
Dec	26 027	35 864
Jan	26 311	41 841
Feb	26 311	47 818
Mar	26 311	53 796
Apr	26 311	59 773
May	26 311	65 750
Jun	26 311	71 728

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

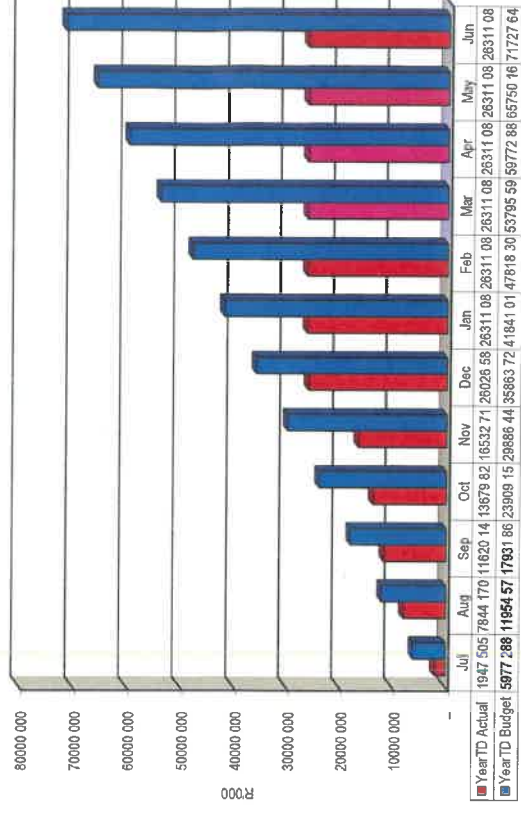


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2025/26	16,831	6,038	5,565	5,451	13,882	4,267	40,418	152,101
2024/25								

Chart C3 Aged Consumer Debtors Analysis

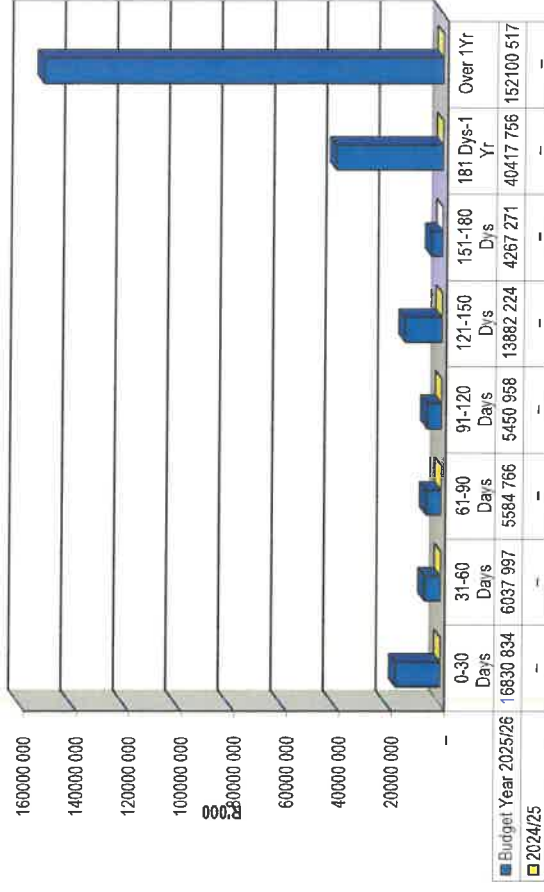


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Origins of State	28,076	28,945
Commercial	12,605	12,995
Households	164,700	169,794
Other	31,854	32,839

Chart C4 Consumer Debtors (total by Debtor Customer Category)

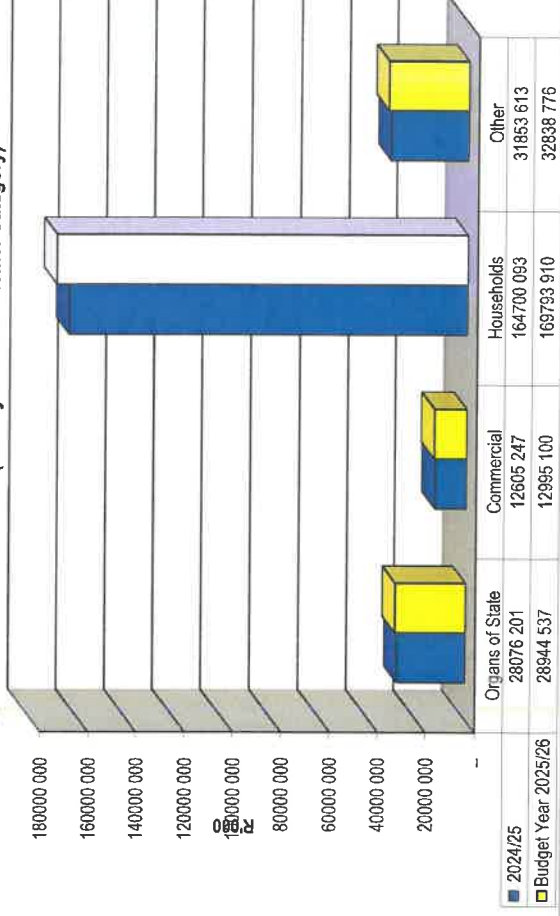
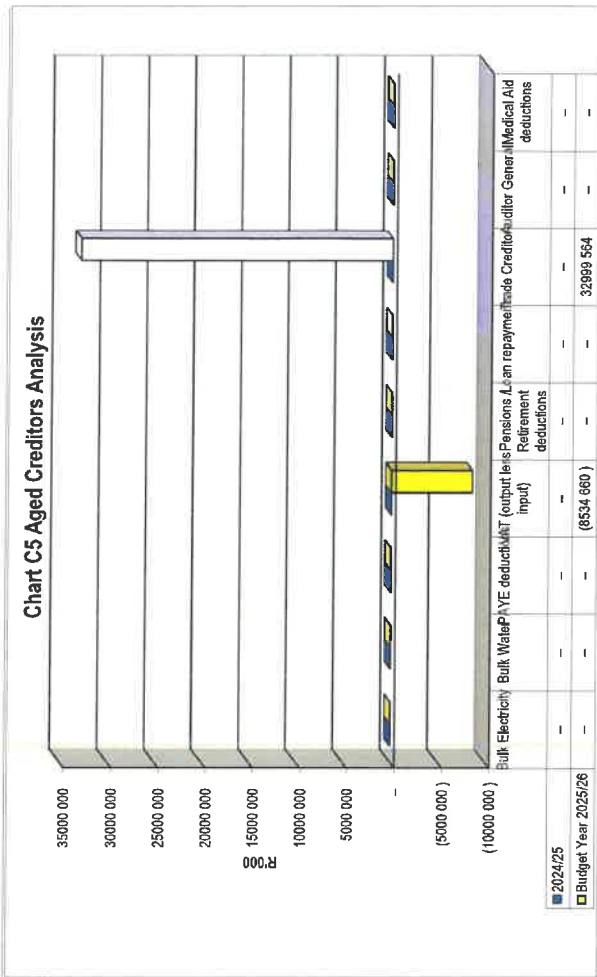


Chart C5 Aged Creditors Analysis

2024/25	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti)	Loan repaymen	Trade Creditors	Auditor General	Medical Aid ded
Budget Year 2025:	-	-	-	(8 535)	-	-	33 000	-



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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 **JANUARY 2026** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



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