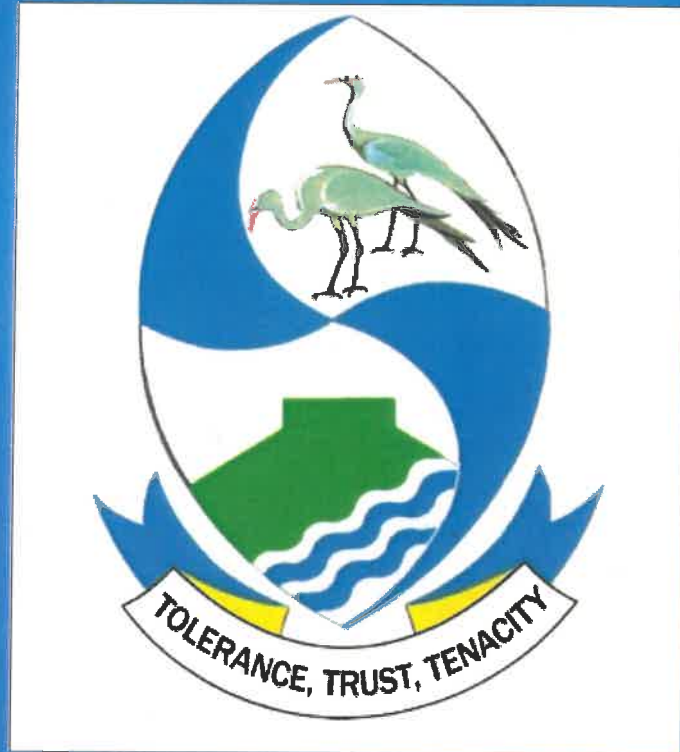


BLUE CRANE ROUTE **MUNICIPALITY (EC102)**



2025/2026 Report **Quarter Three (3)** **(Sec 52(d))**

This report is compiled as per guidelines of Chapter 7, Section 52(d) of the MFMA No.56 of 2003, and Section 31(1) of the Government Gazette No 32141 of 17 April 2009, and the Municipal Systems Act No.32 of 2000

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

The purpose of this quarterly budget & performance assessment report is to assess the Municipality's financial performance against the budget and service delivery targets set up for the period January 2026 to 31 March 2026 of the 2025/2026 financial year.

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

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

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

- 1.2 **The Local Government: Finance Management Act 56 of 2003: Municipal budget and reporting regulations, section 31(1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:**

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

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

- 1.3 **The Municipal Systems Act 32 of 2000 requires the municipality to report on in the quarterly and annual performance of the municipality.**

PART 1 - IN-YEAR REPORT

2. MAYOR'S REPORT

2.1. Overview of the Budget vs Actuals for the Second Quarter

Voluntary Intervention for Blue Crane Route Municipality

BCRM's management held a meeting on 2nd April 2026 with Provincial Treasury in Gqeberha. During the session, various financial problems were listed and discussed. Actions were formulated to address these financial problems. Time frames were agreed upon and the buy in of municipal officials was requested to address the Financial Recovery Plan implementation timeously and be submitted to the Provincial Treasury for assessment.

The council noted and supported the content of the voluntary intervention in the Institutional strategic session held on the week 8th – 10th April 2026.

Eskom debt arrangement

The arrangement with Eskom is currently under review and is in the process of being finalised. The municipality is engaging with Eskom to conclude the terms of the agreement, with the intention of reaching a formalised arrangement in Quarter 4. This process is expected to result in Blue Crane Route Municipality having a funded budget in accordance with the requirements of the Municipal Finance Management Act (MFMA), the Municipal Budget and Reporting Regulations, and guidance contained in MFMA Circular issued by National Treasury.

The finalisation of the Eskom arrangement will therefore contribute towards ensuring that the budget of Blue Crane Route Local Municipality is fully funded, sustainable, and aligned with the MFMA and National Treasury requirements.

Operational Budget

The total current accumulated revenue for the quarter that ended on 31 March 2026, was R245m at 71% which is in line with the budget, this is based on revenue billed and not revenue actually received from debtors.

Property Rates is R19 million which is inline with the budget.

The tariffs on service charges from 2023/24 to 2024/25 financial period have been adjusted inline with tariffs approved on the council resolutions.

The electricity sales shows R104m billed against a budget of R172m. The actuals billing at the end of March 2026 is at 60% against the annual budget.

Actual Receipts against Billing to Date

As at 31 March 2026 actual receipts on property rates against billing are at 50%. Electricity reflects a high collection rate of 98%, largely attributable to the use of prepaid meters. Water revenue collection remains low at 38%, while sanitation is at 52% and refuse removal at 56%.

Actual Receipt against Annual Budget

As at the end of March 2026, property rates receipts against the annual budget amount to 43%. Electricity revenue collection stands at 59%. Water revenue is at 29%, while sanitation and refuse removal are at 32% and 33% respectively.

The above trends indicate strong performance in electricity revenue collection, while water-related services continue to underperform and may require targeted revenue enhancement and debt collection interventions to improve overall financial sustainability.

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

Total operating expenditure amounts to R248 million, representing 71% of the approved annual budget as at the end of March 2026. Employee-related costs are at 75% of the annual budget, indicating expenditure is largely in line with projections at this stage of the financial year.

Finance charges have not yet been fully accounted for, as the municipality is still awaiting the revaluation of the landfill site and the post-retirement medical aid liability. These adjustments will be processed at the end of the current financial year, which may have an impact on the final expenditure position.

The Capital Budget

Total capital expenditure as at the end of March 2026 amounts to R52 million, representing 67% of the approved annual capital budget. The majority of the unspent grant funding relates to Phase 3 of the Municipal Disaster Recovery Grant (MDRG), which is still in progress.

Unspent grant registers have been substantially reconciled, with reconciliation currently at 90%, indicating that grant funding is largely accounted for.

2.2. Financial problems or risks facing the municipality

1. ESKOM

The Municipality budgeted for electricity revenue of R172 million; however, actual billings to date amount to R104 million, reflecting a shortfall of R25 million against the approved budget. This variance places significant pressure on the Municipality's ability to meet its financial obligations.

The Eskom account is currently in arrears, with an outstanding balance of R248 304 389,04 and a current account of R8 882 388.85, bringing the total exposure to R257 186 777.89. A payment of R15 000 000 was made on 30 March 2026, reducing the outstanding balance to R242 186 777.89.

The high level of arrears continues to pose a financial risk to the Municipality. However, Blue Crane Route Local Municipality Eskom debt arrangement is currently under review and is in the process of being finalised. The municipality is engaging with Eskom to conclude the terms of the agreement, with the intention of reaching a formalised arrangement in Quarter 4.

The finalisation of the Eskom arrangement will therefore contribute towards ensuring that the budget of Blue Crane Route Local Municipality is fully funded, sustainable, and aligned with the MFMA and National Treasury requirements.

2. SAMWU Provident Fund

The Judge President of the Supreme Court of Appeal (SCA) has recently dismissed the Municipality's petition, thereby upholding the 2019 judgement. Consequently, the Municipality is obligated to settle the outstanding claim in accordance with the court ruling.

The total claim is estimated to be in the region of R30 million, comprising capital and accumulated interest dating back to 2007. The Municipality has already settled the capital amount of R3.8 million, which was paid to the legal representative of the Fund. In addition, an amount of R8.4 million was paid on 3 May 2024 in respect of accrued interest. These payments were made from available cash resources at the time.

Subsequent to the judgement, the Municipality has received confirmation of an appeal from the attorneys representing the SAMWU Provident Fund. The outcome of this process may have further financial implications and will be monitored closely.

Vacant Posts Finance department

The Finance Department has funded vacant posts as part of its approved organisational structure. The Manager: Revenue and Expenditure post, which is critical to the effective functioning of the department, was successfully filled during Quarter 3.

The Revenue Section further requires adequate and reliable transport to support the efficient execution of meter readings, particularly within rural farming communities. Provision of suitable transport will enhance operational efficiency, improve billing accuracy, and support improved revenue collection.

Position	Council Approval	Status
Manager: Revenue and Expenditure	Approved	Occupied
Accountant: Vat and Reporting	Approved	Vacant
Fleet Officer	Approved	Vacant
Cashier	Approved	Vacant
Credit Negotiators (three)	Approved	Vacant
Clerk Demand and Acquisition	Approved	Vacant
SCM Practitioner contract management	Approved	Vacant

In light of the above at the end of Quarter 3 the Municipality is in dire financial strain and needs to implement rigid cost containment measures to stay afloat.

2.3. Other relevant information

2.3.1. Revenue

Refer to Table C4- Financial Performance

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

2.3.2. Operating Expenditure

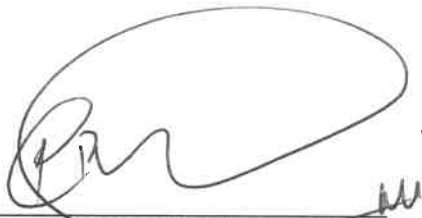
Refer to Table C4 – Financial Performance

2.3.3. Capital Expenditure

Refer to Table C5 – Capital Expenditure

2.3.4 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9



**B.A. MANXOWENI
MAYOR**

DATE

3. RESOLUTION

This is the resolution that will be presented to Council when the third quarter report is tabled:

Recommendation:

- a) **THAT** the Council takes note of the contents of the Section 52(d) – Third Quarter Report (period January 2026 to March 2026).
- b) **THAT** the Council takes note of the contents of the Third Quarter Performance Report (period January 2026 to March 2026).
- c) **THAT** the Council approves the two (2) Quarterly reports mentioned in point (a) and point (b) above.
- d) **THAT** it be noted that two (2) above quarter reports ending 31 March 2026 will be submitted to National and Provincial Treasury and put on the BCRM website.

4. EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2025/2026 Revised 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 are being introduced to ensure better accountability.

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

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

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

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

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

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

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

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

- 4.1. **Overview of Operating Revenue and Expenditure performance for the period January 2026 to March 2026 (Table C4)**
- 4.2. **Capital Budget Performance (Table C5) and Charts**
- 4.3. **Analysis of the Municipality's Statement of Financial Position (Table 6)**
- 4.4. **Analysis of the Municipality's Cash Flow Statement (Table C7 and SC9)**

4.5. Evaluation of Conditional Grant Expenditure

The municipality is the recipient of various conditional grants that are allocated in the Division of Revenue Act (DoRA) with the relevant amounts and conditions attached.

4.6. Summary of any financial problems or risks facing the municipality

The Municipalities liquidity ration calculated as follows:

Current Assets	:	Current Liabilities
239 182	:	359 592
0.7	:	1

The ratio above, does not reflect the accurate balance of current liabilities due to the accounting system not aligned according to the statements and invoices received from suppliers to the municipality. However, the figures are being pulled from the accounting system which is currently under maintenance. The liquidity ratio is performing baly against the norm.

Legal matters seriously risking the financial sustainability of the Municipality

Currently two matters are currently being dealt with by management, namely Provision for Contributions towards SAMWU Provident Fund and Farmers not wanting to pay Property rates in terms of the new property rates policy, valuation roll and rates approved by Council.

1) SAMWU Provident Fund

According to SAMWU provident fund, since 31 Jul 2007 until 30 Jun 2013, the municipality incorrectly calculated the contributions towards the SAMWU Provident Fund of 146 employees.

This resulted in the following short payments to the fund for the above-mentioned period:

Description	Amount
Employer Contribution	R 2,686,022.57
Employee Contribution	R 1,118,246.51

Since July 2013 the correct amounts were calculated and paid over the fund. Various of decisions were held to refund the fund, but due to financial and budget shortfalls, these amounts could not be refunded.

The Judge Presdient of the SCA recently rejected the petition of the Municipality. The judgement of 2019 stands and the Municipality shoud now pay accordingly. The claim is in the region of R30m, capital plus interest since 2007.

The Municipality paid the R3.8m capital to the lawyer representing the Fund. It be noted that R3.8million was paid for the capital of the claim of the fund and R8.4million was paid on 3 May 2024 in terms of interest. This was done using cash resources available at the time.

“Judgement in the review application was handed down by full bench of the Makhanda High Court on Tuesday 18 March 2025, unanimously finding in favour Blue Crane Route Municipality.

- The writ issued by the First Respondent (the Pension Fund”) be and is hereby set aside;
- It is declared that the interest payable by the Applicant (“the municipality”) to the First Respondent in terms of an Order of this Court is limited by the application of the duplum rule;
- The First Respondent is directed to pay the cost in writ, including the cost of two Counsel to be taxed in accordance with Scale C, set out in Rule 69 (7) of the Uniform Rules of Court.”

Subsequent to the judgement, the Municipality has received confirmation of an appeal from the attorneys representing the SAMWU Provident Fund. The outcome of this process may have further financial implications and will be monitored closely.

4.7 Municipal Cost containment measures

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



N.B. DELO
DIRECTOR: FINANCE / CFO

29/04/2026

DATE

5. IN-YEAR BUDGET STATEMENT TABLES

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

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

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

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		134 834	86 789	81 319	12 019	76 014	60 989	15 025	25%	81 319
Executive and council		71 200	27 916	27 916	6 979	27 916	20 937	6 979	33%	27 916
Finance and administration		63 634	58 873	53 403	5 040	48 098	40 052	8 046	20%	53 403
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 692	3 272	41 770	60	3 007	31 327	(28 320)	-90%	41 770
Community and social services		4 376	2 829	41 061	10	2 858	30 796	(27 938)	-91%	41 061
Sport and recreation		27	96	96	1	27	72	(45)	-63%	96
Public safety		36	48	48	1	49	36	13	37%	48
Housing		-	-	266	-	-	199	(199)	-100%	266
Health		254	300	300	49	74	225	(151)	-67%	300
Economic and environmental services		3 715	3 104	3 210	248	1 847	2 407	(560)	-23%	3 210
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 715	3 104	3 210	248	1 847	2 407	(560)	-23%	3 210
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		234 084	327 242	332 720	38 364	216 733	249 540	(32 807)	-13%	332 720
Energy sources		180 312	220 740	224 410	20 090	134 320	168 307	(33 988)	-20%	224 410
Water management		32 836	62 302	63 112	12 529	49 730	47 334	2 396	5%	63 112
Waste water management		7 548	19 748	20 125	2 850	15 298	15 093	205	1%	20 125
Waste management		13 389	24 451	25 073	2 896	17 385	18 805	(1 420)	-8%	25 073
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	377 326	420 408	459 018	50 691	297 602	344 264	(46 662)	-14%	459 018
Expenditure - Functional										
Governance and administration		163 019	113 915	120 088	6 148	62 607	89 922	(27 315)	-30%	120 088
Executive and council		12 446	13 020	12 575	1 206	9 902	9 431	471	5%	12 575
Finance and administration		148 648	99 406	105 962	4 770	51 046	79 327	(28 281)	-36%	105 962
Internal audit		1 925	1 489	1 552	172	1 660	1 164	496	43%	1 552
Community and public safety		18 310	15 406	14 871	1 229	13 380	11 153	2 227	20%	14 871
Community and social services		11 720	9 269	9 549	738	8 053	7 162	891	12%	9 549
Sport and recreation		1 000	1 241	861	60	606	646	(40)	-6%	861
Public safety		5 284	4 545	3 905	431	4 166	2 929	1 237	42%	3 905
Housing		-	-	-	-	-	-	-	-	-
Health		306	350	555	-	555	416	139	33%	555
Economic and environmental services		36 333	47 705	37 406	1 324	26 024	27 834	(1 810)	-7%	37 406
Planning and development		2 699	2 489	2 363	176	1 608	1 772	(164)	-9%	2 363
Road transport		33 633	45 216	35 042	1 148	24 415	26 061	(1 646)	-6%	35 042
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		234 470	240 552	227 981	11 225	181 997	170 985	11 012	6%	227 981
Energy sources		179 013	171 805	171 482	8 892	146 372	128 612	17 760	14%	171 482
Water management		30 259	40 784	30 290	1 240	21 132	22 717	(1 585)	-7%	30 290
Waste water management		8 658	15 790	12 612	151	4 995	9 459	(4 464)	-47%	12 612
Waste management		16 540	12 174	13 596	942	9 498	10 197	(699)	-7%	13 596
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	452 131	417 578	400 345	19 925	284 008	299 893	(15 885)	-5%	400 345
Surplus/ (Deficit) for the year		(74 805)	2 830	58 673	30 766	13 594	44 370	(30 777)	-69%	58 673

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

R thousands	Description	2024/25 Audited Outcome	Budget Year 2025/26							Full Year Forecast		
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %			
1	Revenue - Functional											
	Municipal governance and administration											
	Executive and council	134 834	86 789	81 319	12 019	76 014	60 989	15 025	25%	81 319		
	Mayor and Council	71 200	27 916	27 916	6 979	27 916	20 937	6 979	0	27 916		
	Municipal Manager, Town Secretary and Chief Finance and administration	71 200	27 916	27 916	6 979	27 916	20 937	6 979	0	27 916		
	Administrative and Corporate Support	63 634	58 873	53 403	5 040	48 098	40 052	8 046	0	53 403		
	Asset Management	20 774	16 616	17 914	2 259	15 668	13 436	2 222	0	17 914		
	Finance	41 644	41 078	34 176	2 651	31 669	25 632	6 037	0	34 176		
	Fleet Management	-	-	-	-	-	-	-	-	-		
	Human Resources	235	337	470	63	196	352	(156)	(0)	470		
	Information Technology	-	-	-	-	-	-	-	-	-		
	Legal Services	-	-	-	-	-	-	-	-	-		
	Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-		
	Property Services	-	-	-	-	-	-	-	-	-		
	Risk Management	981	843	843	67	575	632	(57)	(0)	843		
	Security Services	-	-	-	-	-	-	-	-	-		
	Supply Chain Management	-	-	-	-	-	-	-	-	-		
	Valuation Service	-	-	-	-	-	-	-	-	-		
	Internal audit	-	-	-	-	-	-	-	-	-		
	Governance Function											
	Community and public safety											
	Community and social services	4 692	3 272	41 770	60	3 007	31 327	(28 320)	(0)	41 770		
	Aged Care	4 376	2 829	41 061	10	2 858	30 796	(27 938)	(0)	41 061		
	Agricultural	23	-	103	1	50	77	(28)	(0)	103		
	Animal Care and Diseases	-	-	-	-	-	-	-	-	-		
	Cemeteries, Funeral Parlours and Crematoriums	105	115	115	9	84	86	(2)	(0)	115		
	Child Care Facilities	-	-	-	-	-	-	-	-	-		
	Community Halls and Facilities	1 630	-	1 743	-	-	1 307	(1 307)	(0)	1 743		
	Consumer Protection	-	-	-	-	-	-	-	-	-		
	Cultural Matters	-	-	-	-	-	-	-	-	-		
	Disaster Management	-	-	-	-	-	-	-	-	-		
	Education	-	-	-	-	-	-	-	-	-		
	Indigenous and Customary Law	-	-	-	-	-	-	-	-	-		
	Industrial Promotion	-	-	-	-	-	-	-	-	-		
	Language Policy	-	-	-	-	-	-	-	-	-		
	Libraries and Archives	-	-	-	-	-	-	-	-	-		
	Literacy Programmes	2 618	2 714	39 100	-	2 724	29 325	(26 601)	(0)	39 100		
	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		27	96	96	1	27	27	72	72	(45)	(0)	(0)	96						
	Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreational Facilities		27	96	96	1	27	27	72	72	(45)	(0)	(0)	96						
	Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		36	48	48	1	49	49	36	36	13	0	0	48						
	Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection		36	48	48	1	49	49	36	36	13	0	0	48						
	Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pounds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	266	-	-	-	199	199	(199)	(0)	(0)	266						
	Housing		-	-	266	-	-	-	199	199	(199)	(0)	(0)	266						
	Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		254	300	300	49	74	74	225	225	(151)	(0)	(0)	300						
	Ambulance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health Services		254	300	300	49	74	74	225	225	(151)	(0)	(0)	300						
	Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Food Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vector Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		3 715	3 104	3 210	248	1 847	1 847	2 407	2 407	(560)	(0)	(0)	3 210						
	Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Billboards		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport		3 715	3 104	3 210	248	1 847	1 847	2 407	2 407	(560)	(0)	(0)	3 210						
	Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road and Traffic Regulation		2 410	1 644	1 749	93	962	962	1 312	1 312	(350)	(0)	(0)	1 749						

R thousands	Description	Ref	Budget Year 2025/26									
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
1 306	Roads		1 460	1 460	156	885	1 095	(210)	(0)	1 460		
-	Taxi Ranks		-	-	-	-	-	-	-	-		
-	Environmental protection		-	-	-	-	-	-	-	-		
-	Biodiversity and Landscape		-	-	-	-	-	-	-	-		
-	Coastal Protection		-	-	-	-	-	-	-	-		
-	Indigenous Forests		-	-	-	-	-	-	-	-		
-	Nature Conservation		-	-	-	-	-	-	-	-		
-	Pollution Control		-	-	-	-	-	-	-	-		
-	Soil Conservation		-	-	-	-	-	-	-	-		
234 084	Trading services		327 242	332 720	38 364	216 733	249 540	(32 807)	(0)	332 720		
180 312	Energy sources		220 740	224 410	20 090	134 320	168 307	(33 988)	(0)	224 410		
180 312	Electricity		220 740	224 410	20 090	134 320	168 307	(33 988)	(0)	224 410		
-	Street Lighting and Signal Systems		-	-	-	-	-	-	-	-		
-	Nonelectric Energy		-	-	-	-	-	-	-	-		
32 836	Water management		62 302	63 112	12 529	49 730	47 334	2 396	0	63 112		
-	Water Treatment		-	-	-	-	-	-	-	-		
32 836	Water Distribution		62 302	63 112	12 529	49 730	47 334	2 396	0	63 112		
-	Water Storage		-	-	-	-	-	-	-	-		
7 548	Waste water management		19 748	20 125	2 850	15 298	15 093	205	0	20 125		
-	Public Toilets		-	-	-	-	-	-	-	-		
7 548	Sewerage		19 748	20 125	2 850	15 298	15 093	205	0	20 125		
-	Storm Water Management		-	-	-	-	-	-	-	-		
-	Waste Water Treatment		-	-	-	-	-	-	-	-		
13 389	Waste management		24 451	25 073	2 896	17 385	18 805	(1 420)	(0)	25 073		
-	Recycling		-	-	-	-	-	-	-	-		
-	Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-		
13 389	Solid Waste Removal		24 451	25 073	2 896	17 385	18 805	(1 420)	(0)	25 073		
-	Street Cleaning		-	-	-	-	-	-	-	-		
-	Other		-	-	-	-	-	-	-	-		
-	Abattoirs		-	-	-	-	-	-	-	-		
-	Air Transport		-	-	-	-	-	-	-	-		
-	Forestry		-	-	-	-	-	-	-	-		
-	Licensing and Regulation		-	-	-	-	-	-	-	-		
-	Markets		-	-	-	-	-	-	-	-		
-	Tourism		-	-	-	-	-	-	-	-		
2	Total Revenue - Functional		420 408	459 018	50 691	297 602	344 264	(46 662)	(0)	459 018		
163 019	Expenditure - Functional		113 915	120 088	6 148	62 607	89 922	(27 315)	(0)	120 088		
12 446	<i>Municipal governance and administration</i>		13 020	12 575	1 206	9 902	9 431	471	0	12 575		
6 472	Executive and council		6 984	6 766	592	4 518	5 074	(557)	(0)	6 766		
5 974	Mayor and Council		6 055	5 809	614	5 384	4 356	1 028	0	5 809		
148 648	Municipal Manager, Town Secretary and Chief Finance and administration		99 406	105 962	4 770	51 046	79 327	(28 281)	(0)	105 962		

R thousands	Description	Ref	Budget Year 2025/26									
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
	Administrative and Corporate Support		10 118	18 748	18 093	1 129	10 663	13 437	(2 773)	(0)	18 093	
	Asset Management		37 696	-	-	-	-	-	-	-	-	
	Finance		80 556	54 069	62 473	2 526	26 436	46 844	(20 408)	(0)	62 473	
	Fleet Management		3 053	1 772	1 624	236	2 161	1 218	943	0	1 624	
	Human Resources		3 250	6 710	6 677	245	1 956	5 007	(3 051)	(0)	6 677	
	Information Technology		-	-	-	-	-	-	-	-	-	
	Legal Services		1 708	1 000	1 243	35	994	932	62	0	1 243	
	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	
	Property Services		12 266	17 107	15 852	598	8 835	11 889	(3 054)	(0)	15 852	
	Risk Management		-	-	-	-	-	-	-	-	-	
	Security Services		-	-	-	-	-	-	-	-	-	
	Supply Chain Management		-	-	-	-	-	-	-	-	-	
	Valuation Service		-	-	-	-	-	-	-	-	-	
	Internal audit		-	-	-	-	-	-	-	-	-	
	Governance Function		1 925	1 489	1 552	172	1 660	1 164	496	0	1 552	
	Community and public safety		1 925	1 489	1 552	172	1 660	1 164	496	0	1 552	
	Community and social services		18 310	15 406	14 871	1 229	13 380	11 153	2 227	0	14 871	
	Aged Care		11 720	9 269	9 549	738	8 053	7 162	891	0	9 549	
	Agricultural		-	-	-	-	-	-	-	-	-	
	Animal Care and Diseases		951	1 155	1 110	83	789	832	(43)	(0)	1 110	
	Cemeteries, Funeral Parlours and Crematoriums		-	-	-	32	65	-	65	0	-	
	Child Care Facilities		1 908	1 815	1 790	190	1 583	1 343	241	0	1 790	
	Community Halls and Facilities		-	-	-	-	-	-	-	-	-	
	Consumer Protection		4 666	1 310	650	2	2 037	488	1 549	0	650	
	Cultural Matters		-	-	-	-	-	-	-	-	-	
	Disaster Management		-	-	-	-	-	-	-	-	-	
	Education		-	-	-	-	-	-	-	-	-	
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	
	Industrial Promotion		-	-	-	-	-	-	-	-	-	
	Language Policy		-	-	-	-	-	-	-	-	-	
	Libraries and Archives		4 194	4 989	5 999	431	3 578	4 499	(921)	(0)	5 999	
	Literacy Programmes		-	-	-	-	-	-	-	-	-	
	Media Services		-	-	-	-	-	-	-	-	-	
	Museums and Art Galleries		-	-	-	-	-	-	-	-	-	
	Population Development		-	-	-	-	-	-	-	-	-	
	Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
	Theatres		-	-	-	-	-	-	-	-	-	
	Zoo's		-	-	-	-	-	-	-	-	-	
	Sport and recreation		1 000	1 241	861	60	606	646	(40)	(0)	861	
	Beaches and Jetties		-	-	-	-	-	-	-	-	-	
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	
	Recreational Facilities		1 000	1 241	861	60	606	646	(40)	(0)	861	

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
5 284	Sports Grounds and Stadiums		4 545	3 905	431	4 166	2 929	1 237	0	3 905		
-	Public safety		-	-	-	-	-	-	-	-		
-	Civil Defence		-	-	-	-	-	-	-	-		
-	Cleansing		-	-	-	-	-	-	-	-		
-	Control of Public Nuisances		-	-	-	-	-	-	-	-		
-	Fencing and Fences		-	-	-	-	-	-	-	-		
5 119	Fire Fighting and Protection		4 238	3 599	431	4 166	2 699	1 467	0	3 599		
-	Licensing and Control of Animals		-	-	-	-	-	-	-	-		
4	Police Forces, Traffic and Street Parking Control		18	18	-	-	14	(14)	(0)	18		
162	Pounds		288	288	-	-	216	(216)	(0)	288		
-	Housing		-	-	-	-	-	-	-	-		
-	Health		-	-	-	-	-	-	-	-		
-	Informal Settlements		-	-	-	-	-	-	-	-		
306	Ambulance		350	555	-	555	416	139	0	555		
-	Health Services		-	-	-	-	-	-	-	-		
306	Laboratory Services		350	555	-	555	416	139	0	555		
-	Food Control		-	-	-	-	-	-	-	-		
-	Health Surveillance and Prevention of		-	-	-	-	-	-	-	-		
-	Vector Control		-	-	-	-	-	-	-	-		
-	Chemical Safety		-	-	-	-	-	-	-	-		
36 333	Economic and environmental services		47 705	37 406	1 324	26 024	27 834	(1 810)	(0)	37 406		
2 699	Planning and development		2 489	2 363	176	1 608	1 772	(164)	(0)	2 363		
-	Billboards		-	-	-	-	-	-	-	-		
-	Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-		
-	Central City Improvement District		-	-	-	-	-	-	-	-		
-	Development Facilitation		-	-	-	-	-	-	-	-		
2 699	Economic Development/Planning		2 489	2 331	165	1 597	1 748	(151)	(0)	2 331		
-	Regional Planning and Development		-	-	-	-	-	-	-	-		
-	Town Planning, Building Regulations and		-	-	-	-	-	-	-	-		
-	Project Management Unit		-	32	11	11	24	(13)	(0)	32		
-	Provincial Planning		-	-	-	-	-	-	-	-		
-	Support to Local Municipalities		-	-	-	-	-	-	-	-		
33 633	Road transport		45 216	35 042	1 148	24 415	26 061	(1 646)	(0)	35 042		
-	Public Transport		-	-	-	-	-	-	-	-		
4 308	Road and Traffic Regulation		3 535	3 603	367	3 744	2 702	1 041	0	3 603		
29 325	Roads		41 681	31 439	781	20 672	23 359	(2 687)	(0)	31 439		
-	Taxi Ranks		-	-	-	-	-	-	-	-		
-	Environmental protection		-	-	-	-	-	-	-	-		
-	Biodiversity and Landscape		-	-	-	-	-	-	-	-		
-	Coastal Protection		-	-	-	-	-	-	-	-		
-	Indigenous Forests		-	-	-	-	-	-	-	-		
-	Nature Conservation		-	-	-	-	-	-	-	-		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 470	Trading services	-	240 552	227 981	11 225	181 997	170 985	11 012	11 012	0	227 981	0	227 981	0	227 981	0
179 013	Energy sources	-	171 805	171 482	8 892	146 372	128 612	17 760	17 760	0	171 482	0	171 482	0	171 482	0
179 013	Electricity	-	171 805	171 482	8 892	146 372	128 612	17 760	17 760	0	171 482	0	171 482	0	171 482	0
-	Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 259	Water management	-	40 784	30 290	1 240	21 132	22 717	(1 585)	(1 585)	(0)	30 290	(0)	30 290	(0)	30 290	(0)
-	Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 259	Water Distribution	-	40 784	30 290	1 240	21 132	22 717	(1 585)	(1 585)	(0)	30 290	(0)	30 290	(0)	30 290	(0)
-	Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 658	Public Toilets	-	15 790	12 612	151	4 995	9 459	(4 464)	(4 464)	(0)	12 612	(0)	12 612	(0)	12 612	(0)
-	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 658	Storm Water Management	-	15 790	12 612	151	4 995	9 459	(4 464)	(4 464)	(0)	12 612	(0)	12 612	(0)	12 612	(0)
-	Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 540	Waste management	-	12 174	13 596	942	9 498	10 197	(699)	(699)	(0)	13 596	(0)	13 596	(0)	13 596	(0)
-	Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 540	Solid Waste Removal	-	12 174	13 596	942	9 498	10 197	(699)	(699)	(0)	13 596	(0)	13 596	(0)	13 596	(0)
-	Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
452 131	Total Expenditure - Functional	3	417 578	400 345	19 925	284 008	299 893	(15 885)	(15 885)	(0)	400 345	(0)	400 345	(0)	400 345	(0)
(74 805)	Surplus/(Deficit) for the year	-	2 830	58 673	30 766	13 594	44 370	(30 777)	(30 777)	(0)	58 673	(0)	58 673	(0)	58 673	(0)

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		71 200	27 916	27 916	6 979	27 916	20 937	6 979	33.3%	27 916
Vote 3 - ACCOUNTING OFFICER		381	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		41 264	41 078	42 457	2 651	31 669	31 843	-	-	-
Vote 5 - TECHNICAL SERVICES		243 735	321 673	319 218	37 949	216 447	239 413	(22 966)	-9.6%	319 218
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	68 656	3 049	21 354	51 492	(30 138)	-58.5%	68 656
Vote 7 - CORPORATE SERVICES		256	373	505	64	215	379	(164)	-43.4%	505
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	377 326	420 408	458 752	50 691	297 602	344 064	(46 463)	-13.5%	458 752
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	57	99	86	-	14	64	(50)	-78.4%	86
Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 680	592	4 504	5 010	(507)	-10.1%	6 680
Vote 3 - ACCOUNTING OFFICER		10 617	10 049	9 697	951	8 642	7 273	1 369	18.8%	9 697
Vote 4 - BUDGET & TREASURY		118 692	54 132	62 537	2 571	28 097	46 891	(18 794)	-40.1%	62 537
Vote 5 - TECHNICAL SERVICES		263 661	291 697	266 618	12 195	205 367	199 743	5 624	2.8%	266 618
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 822	33 625	33 757	2 824	28 853	25 318	3 536	14.0%	33 757
Vote 7 - CORPORATE SERVICES		10 868	21 110	20 970	793	8 531	15 595	(7 063)	-45.3%	20 970
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	452 131	417 578	400 345	19 925	284 008	299 893	(15 885)	-5.3%	400 345
Surplus/ (Deficit) for the year	2	(74 805)	2 830	58 407	30 766	13 594	44 171	(30 577)	-69.2%	58 407

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

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

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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	452 131	417 578	400 345	19 925	284 008	299 893	(15 885)	(0)	400 345
Surplus/ (Deficit) for the year	2	(74 805)	2 830	58 407	30 766	13 594	44 171	(30 577)	(0)	58 407

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

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

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand										
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]										

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
Total multi-year capital expenditure										
		62 181	58 010	106 108	11 513	44 224	79 581	(35 357)	-44%	106 108
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - MAYORAL EXECUTIVE										
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL										
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER										
3.1 - Accounting Officer		125	17	17	-	-	13	(13)	-100%	17
3.2 - Integrated Development Plan		125	17	17	-	-	13	(13)	-100%	17
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY										
4.1 - Budget Planning and Implementation		-	17	296	36	46	222	(175)	-79%	296
4.2 - Financial Management and Reporting (Dora Grants)		-	17	17	-	10	13	(3)	-19%	17
		-	-	278	36	36	209	(173)	-83%	278
Vote 5 - TECHNICAL SERVICES										
5.1 - Electricity		24 560	395	395	9	9	297	(288)	-97%	395
5.2 - Water		34	48	65	-	-	49	(49)	-100%	65
5.3 - Sewerage/Sanitation		24 147	48	48	-	-	36	(36)	-100%	48
5.4 - Municipal Buildings		-	43	43	9	9	33	(24)	-73%	43
5.5 - Public Works		-	43	43	-	-	-	-	-	-
5.6 - MIG		379	-	-	-	-	33	(33)	-100%	43
5.7 - Workshop		-	213	196	-	-	147	(147)	-100%	196
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES										
6.1 - Refuse		317	326	2 452	-	104	1 839	(1 735)	-94%	2 452
6.2 - Commonage		-	137	491	-	-	368	(368)	-100%	491
6.3 - Disaster Management & Fire		-	149	-	-	19	-	19	-	-
6.4 - Traffic		253	-	130	-	-	98	(98)	-100%	130
6.5 - Libraries		19	-	590	-	85	442	(357)	-81%	590
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershok		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	23	23	-	-	17	(17)	-100%	23
6.9 - Community Services: Administration		45	17	1 218	-	-	914	(914)	-100%	1 218
Vote 7 - CORPORATE SERVICES										
7.1 - Human Resources		(20)	26	26	9	9	20	(11)	-56%	26
7.2 - Legal services		-	-	-	-	-	-	-	-	-

Vote 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 thousand										
7.3 - Corporate services: Administration		(20)	26	26	9	9	20	(11)	-56%	26
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		39 019	13 248	26 001	57 190	26 001
Trade and other receivables from exchange transactions		61 690	20 050	40 408	94 850	40 408
Receivables from non-exchange transactions		15 551	22 731	25 336	23 073	25 336
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 118	2 311	930	1 244	930
VAT		30 833	969	33 479	61 205	33 479
Other current assets		1 697	1 125	1 697	1 620	1 697
Total current assets		149 907	60 434	127 850	239 182	127 850
Non current assets						
Investments		-	-	-	-	-
Investment property		33 743	39 869	33 743	32 382	33 743
Property, plant and equipment		779 269	827 477	861 930	813 814	861 930
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		458	458	458	458	458
Intangible assets		-	1	-	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		813 470	867 805	896 131	846 653	896 131
TOTAL ASSETS		963 377	928 240	1 023 981	1 085 835	1 023 981
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 266	-	1 266	1 266	1 266
Consumer deposits		3 119	3 054	3 119	3 119	3 119
Trade and other payables from exchange transactions		246 756	49 923	14 318	288 023	14 318
Trade and other payables from non-exchange transactions		13 605	6 642	1 161	27 774	1 161
Provision		4 918	430	5 004	4 918	5 004
VAT		1 133	8 701	(4 866)	34 492	(4 866)
Other current liabilities		-	-	-	-	-
Total current liabilities		270 798	68 751	20 001	359 592	20 001
Non current liabilities						
Financial liabilities		680	2 679	680	61	680
Provision		39 556	32 299	40 956	39 556	40 956
Long term portion of trade payables		(67)	-	228 285	(67)	228 285
Other non-current liabilities		25 577	26 898	29 098	25 577	29 098
Total non current liabilities		65 745	61 875	299 019	65 127	299 019
TOTAL LIABILITIES		336 543	130 626	319 020	424 719	319 020
NET ASSETS	2	626 834	797 614	704 961	661 116	704 961
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		647 513	798 829	704 961	661 084	704 961
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	647 513	798 829	704 961	661 084	704 961

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

Description	Ref	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
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts									%	
Property rates		5 541	20 521	11 075	494	5 484	8 306	(2 822)	-34%	11 075
Service charges		143 887	230 484	234 573	13 665	112 829	175 930	(63 101)	-36%	234 573
Other revenue		18 041	42 161	44 037	19 056	32 769	33 028	(258)	-1%	44 037
Transfers and Subsidies - Operational		60 281	80 716	80 849	63	32 054	60 636	(28 582)	-47%	80 849
Transfers and Subsidies - Capital		41 489	64 731	64 731	10 616	42 680	48 548	(5 868)	-12%	64 731
Interest		2 957	3 651	3 651	52	656	2 738	(2 082)	-76%	3 651
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(115 133)	(361 937)	(351 845)	(16 605)	(112 978)	(263 884)	(150 906)	57%	(30 161)
Interest		-	(14 757)	(14 766)	-	-	(11 075)	(11 075)	100%	(14 766)
Transfers and Subsidies		-	(1 186)	(1 186)	-	-	(889)	(889)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		157 063	64 385	71 118	27 341	113 495	53 338	(60 157)	-113%	392 802
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(46 904)	(67 611)	(83 985)	(13 979)	(51 223)	62 989	114 212	181%	83 985
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 904)	(67 611)	(83 985)	(13 979)	(51 223)	62 989	114 212	181%	83 985
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		110 159	(3 226)	(12 867)	13 362	62 272	116 328			476 787
Cash/cash equivalents at beginning:		95 825	16 624	39 019		141 612	39 019			141 612
Cash/cash equivalents at month/year end:		205 984	13 398	26 151		203 884	155 346			618 399

EC102 Blue Crane Route - Supporting Table 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
1	Cash Receipts By Source															
	Property rates	305	923	923	923	923	923	923	923	923	923	923	923	1 541	22 574	24 831
	Service charges - Electricity revenue	6 689	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	22 127	209 781	236 828
	Service charges - Water revenue	848	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	2 729	20 414	21 639
	Service charges - Waste Water Management	342	887	887	887	887	887	887	887	887	887	887	887	1 432	10 151	10 760
	Service charges - Waste Management	688	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	16 773	16 773	17 779
	Rental of facilities and equipment	17	54	54	54	54	54	54	54	54	54	54	54	90	644	568
	Interest earned - external investments	40	304	304	304	304	304	304	304	304	304	304	304	3 651	3 813	3 987
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	21	29	29	29	29	29	29	29	29	29	29	29	38	316	335
	Licences and permits	17	73	73	73	73	73	73	73	73	73	73	73	129	928	984
	Agency services	50	80	80	80	80	80	80	80	80	80	80	80	109	955	1 073
	Transfers and Subsidies - Operational	30 610	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	6 737	(17 135)	82 868	88 573
	Other revenue	556	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	41 208	40 029	43 658
	Cash Receipts by Source	42 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	374 184	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	64 731	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current receivables	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	59 212	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	475 308	476 178	520 566
	Cash Payments by Type															
	Employee related costs	551	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	131 161	150 278	160 503
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 766	15 421	15 807
	Bulk purchases - Electricity	6 000	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	146 426	171 351	193 181
	Acquisitions - water & other inventory	-	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 349	15 009	15 670
	Contracted services	175	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	28 145	15 379	18 491
	Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Payments by Type	6 726	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	334 847	367 439	403 651
	Other Cash Flows/Payments by Type															

PART 2 – SUPPORTING DOCUMENTATION

6. SUPPORTING DOCUMENTATION

6.1. Debtors' Analysis – Table SC3 & Chart C3

The outstanding Debtors as at 31 March 2026 was R247 million (VAT incl)
That the following ratio's for Debtors be noted:

- Collection rate: 75% for service charges and 62% for property rates

6.2. Creditors' Analysis – Table SC4 & Chart C4

Aged creditors ranging from 0–30 days to more than 120 days total R84 million. However, the table below demonstrates the actual creditor obligations, which amount to more than R237 million.

Eskom represents the largest portion of the creditor balance, with an outstanding amount of R233 million, which continues to place significant pressure on the Municipality's cash flow and liquidity position.

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors – M09 2026	
Description	
R thousands	
Bulk Electricity	242 186 777.89
Bulk Water	1 292 983.06
PAYE deductions	-
Pension/Retirement deductions	-
Loan Repayments	1 329 160.45
Trade Creditors	1 419 361.62
Audit General	105 379.56
	246 333 662.58

6.3. Investment Portfolio Analysis – Table SC5

At 31 March 2026 the balance is at R45 098 843 as per the investment register.

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

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

6.6. Capital Programme Performance – Table SC12 & Chart C2

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.1%	18.6%	16.4%	19.0%	16.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		44.5%	10.8%	6.6%	51.8%	6.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	55.4%	87.9%	639.2%	66.5%	639.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.4%	19.3%	130.0%	15.9%	130.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.8%	12.3%	19.6%	48.8%	19.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Provisioning of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.1%	31.4%	32.3%	34.0%	32.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	2.1%	2.3%	1.8%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36.4%	21.9%	19.1%	22.0%	19.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2025/26										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Total								
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	4 297	1 916	1 244	1 380	1 254	1 377	15 609	27 196	54 274	46 816	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 359	3 376	2 413	1 895	2 028	1 981	8 372	24 069	58 494	38 345	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 163	342	325	307	295	300	7 286	31 575	41 592	39 762	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 650	469	462	452	450	443	5 888	13 508	23 323	20 741	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 602	750	733	729	707	692	8 528	20 266	35 007	30 922	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	3	2	2	2	10	164	192	181	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	502	115	134	164	198	241	3 334	34 018	38 706	37 954	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(11 702)	43	42	42	42	41	283	6 617	(4 594)	7 024	-	-	-	-	-	-
Total By Income Source	2000	12 877	7 015	5 356	4 971	4 975	5 079	49 309	157 412	246 993	221 746	-	-	-	-	-	-
2024/25 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	1 339	352	310	267	255	284	3 962	19 395	26 164	24 164	-	-	-	-	-	-
Commercial	2300	3 248	543	481	455	394	319	2 484	6 123	13 996	9 774	-	-	-	-	-	-
Households	2400	12 817	4 560	3 806	3 786	3 559	3 588	35 900	106 554	174 571	153 388	-	-	-	-	-	-
Other	2500	(4 527)	1 560	809	462	767	888	6 963	25 339	32 262	34 419	-	-	-	-	-	-
Total By Customer Group	2600	12 877	7 015	5 356	4 971	4 975	5 079	49 309	157 412	246 993	221 746	-	-	-	-	-	-

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

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	17 250	-	-	-	-	-	-	-	17 250	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(11 815)	-	-	-	-	-	-	-	(11 815)	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	16 522	3 768	-	14 424	5 358	31	8 989	1 071	50 162	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	2 715	3 579	3 005	2 478	7 172	4 100	13 997	28 745	65 792	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	24 671	7 347	3 005	16 902	12 529	4 131	22 986	29 816	121 389	-

EC102 Blue Crane Route - Supporting Table 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
R thousands														
<u>Municipality</u>														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total		-								-	-		-	-
<u>Entities</u>														
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
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											
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast					
R thousands RECEIPTS:	1,2														
Operating Transfers and Grants															
National Government:															
Operational Revenue:General Revenue:Equitable Share		74 537	78 015	78 015	16 881	73 720	58 511	15 209	26.0%	78 015					
Operational Revenue:General Revenue:Fuel Levy		71 200	73 464	73 464	16 881	69 998	55 098	14 900	27.0%	73 464					
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-					
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 280	1 322	1 322	-	1 322	991	331	33.3%	1 322					1 322
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-					-
Local Government Financial Management Grant [Schedule 5B]		2 057	2 400	2 400	-	2 400	1 800	600	33.3%	2 400					2 400
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-					-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-					-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-					-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-					-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-					-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-					-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-					-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-					-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-					-
Water Services Infrastructure Grant		-	829	829	-	-	622	(622)	-100.0%	-					829
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-					-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-					-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-					-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-					-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-					-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-					-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-					-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-					-
Provincial Government:															
Specify (Add grant description)		9 805	2 701	2 701	-	-	2 026	(2 026)	-100.0%	2 701					2 701
Specify (Add grant description)		8 912	2 701	2 701	-	-	2 026	(2 026)	-100.0%	2 701					2 701
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-					-

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:										
Departmental Agencies and Accounts		24	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		24	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	84 367	80 716	80 716	16 881	73 720	60 537	13 183	21.8%	80 716
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		14 675	64 731	64 731	10 616	65 560	48 548	17 012	35.0%	64 731
Municipal Infrastructure Grant [Schedule 5B]		15 969	15 751	15 751	3 623	16 580	11 813	4 767	40.4%	15 751
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		11 403	22 880	22 880	-	22 880	17 160	5 720	33.3%	22 880
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		11 366	26 100	26 100	6 993	26 100	19 575	6 525	33.3%	26 100
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		(26 863)	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		2 800	-	-	-	-	-	-	-	-
Provincial Government:										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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)									
Other grant providers:									
Departmental Agencies and Accounts		13							
Foreign Government and International Organisations									
Households		13							
Non-profit Institutions									
Private Enterprises									
Public Corporations									
Higher Educational Institutions									
Parent Municipality / Entity									
Total operating expenditure of Transfers and Grants:		(57 315)	(80 716)	(83 945)	(16 659)	(62 959)	(4 319)	6.9%	(83 945)
Capital expenditure of Transfers and Grants									
National Government:									
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		35 717	(41 851)	(76 134)	16 909	52 393	(57 100)	109 493	(76 134)
Municipal Infrastructure Grant [Schedule 5B]		82							
Neighbourhood Development Partnership Grant [Schedule 5B]		15 969	(15 751)	(15 751)	2 259	14 247	(11 813)	26 060	(15 751)
Rural Road Asset Management Systems Grant [Schedule 5B]									
Urban Settlement Development Grant [Schedule 4B]									
Integrated City Development Grant [Schedule 4B]									
Municipal Disaster Recovery Grant [Schedule 4B]									
Energy Efficiency and Demand Side Management Grant		3 200		(34 283)	7 467	19 786	(25 712)	45 497	(34 283)
Local Government Financial Management Grant [Schedule 5B]									
Public Transport Network Grant [Schedule 5B]									
Regional Bulk Infrastructure Grant (Schedule 5B)									
Water Services Infrastructure Grant [Schedule 5B]									
Infrastructure Skills Development Grant [Schedule 5B]		11 366	(26 100)	(26 100)	7 184	18 360	(19 575)	37 935	(26 100)
Municipal Disaster Relief Grant									
Municipal Emergency Housing Grant									
Metro Informal Settlements Partnership Grant									
Integrated Urban Development Grant									
Provincial Government:									
Specify (Add grant description)									
Specify (Add grant description)									
Specify (Add grant description)									
Specify (Add grant description)									
Specify (Add grant description)									
Specify (Add grant description)									

R thousands	Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26							Full Year Forecast		
				Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %			
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-
	Other grant providers:		-	-	-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-
	Households		-	-	-	-	-	-	-	-	-	-	-
	Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-
	Private Enterprises		-	-	-	-	-	-	-	-	-	-	-
	Public Corporations		-	-	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-	-
	Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
	Total capital expenditure of Transfers and Grants		36 773	(64 731)	16 909	52 393	(57 250)	109 643	-191.5%	(76 334)			
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(20 541)	(145 447)	250	(14 885)	(120 209)	105 324	-87.6%	(160 279)			

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

Summary of Employee and Councillor remuneration	Ref	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		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	263	974	-	974	-	-
Pension and UIF Contributions		162	223	223	15	117	167	(50)	-30%	223
Medical Aid Contributions		53	56	56	5	43	42	1	3%	56
Motor Vehicle Allowance		1 053	951	951	104	723	713	10	1%	951
Cellphone Allowance		488	500	500	41	361	375	(14)	-4%	500
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 440	3 715	3 715	120	1 605	2 786	(1 181)	-42%	3 715
Sub Total - Councillors		5 196	5 444	5 444	547	3 822	4 083	(261)	-6%	5 444
% increase	4		4.8%	4.8%						4.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 558	8 940	8 890	350	3 082	6 668	(3 585)	-54%	8 890
Pension and UIF Contributions		8	179	179	12	64	134	(71)	-53%	179
Medical Aid Contributions		65	70	120	9	62	90	(28)	-31%	120
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		75	-	-	-	29	-	29	-	-
Motor Vehicle Allowance		1 098	1 257	1 257	125	1 054	943	111	12%	1 257
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		295	270	270	20	174	203	(28)	-14%	270
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 099	10 716	10 716	517	4 464	8 037	(3 573)	-44%	10 716
% increase	4		110.1%	110.2%						110.2%
Other Municipal Staff										
Basic Salaries and Wages		64 125	67 584	64 666	5 810	51 509	48 500	3 010	6%	64 666
Pension and UIF Contributions		11 420	11 775	11 767	1 067	9 525	8 826	699	8%	11 767
Medical Aid Contributions		3 168	3 231	3 277	333	2 695	2 458	237	10%	3 277
Overtime		6 204	6 190	6 247	700	5 712	4 685	1 026	22%	6 247
Performance Bonus		7 730	-	-	-	5 239	-	5 239	-	-
Motor Vehicle Allowance		1 117	1 335	1 335	93	882	1 001	(119)	-12%	1 335
Cellphone Allowance		-	140	140	-	-	105	(105)	-100%	140
Housing Allowances		566	373	380	28	330	285	45	16%	380
Other benefits and allowances		2 426	5 385	7 526	78	2 001	5 645	(3 643)	-65%	7 526
Payments in lieu of leave		-	994	994	-	-	746	(746)	-100%	994
Long service awards		519	-	-	143	143	-	143	-	-
Post-retirement benefit obligations		5 164	3 993	3 993	126	862	2 995	(2 133)	-71%	3 993
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		102 439	101 000	100 327	8 378	78 900	75 245	3 655	5%	100 327
% increase	4		-1.4%	-2.1%						-2.1%
Total Parent Municipality		112 734	117 160	116 487	9 443	87 186	87 365	(179)	0%	116 487
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		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		112 734	117 160	116 487	9 443	87 186	87 365	(179)	0%	116 487
% increase	4		3.9%	3.3%						
TOTAL MANAGERS AND STAFF		107 538	111 716	111 043	8 895	83 364	83 282	82	0%	111 043

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		-	-	-	-	-	-	-	-	-
Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

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

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

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	138	4 899	9 108	1 948	1 948	9 108	7 160	78.6%	3%
August	1 126	4 899	9 108	5 897	7 844	18 216	10 372	56.9%	13%
September	2 716	4 899	9 108	3 776	11 620	27 324	15 704	57.5%	20%
October	1 927	4 899	9 108	2 060	13 680	36 432	22 752	62.5%	23%
November	1 094	4 899	9 108	2 853	16 533	45 540	29 007	53.1%	28%
December	1 358	4 899	9 108	9 494	26 027	54 647	28 621	52.4%	44%
January	563	4 899	9 108	284	26 311	63 755	37 444	58.7%	45%
February	8	4 899	9 108	6 514	32 825	72 863	40 038	54.9%	56%
March	21 077	4 899	9 108	11 566	44 391	81 971	37 580	45.8%	76%
April	7 196	4 899	9 108	-	44 391	91 079	46 688	51.3%	76%
May	10 387	4 899	9 108	-	44 391	100 187	55 796	55.7%	76%
June	39 601	4 899	9 108	-	44 391	109 295	64 904	59.4%	76%
Total Capital expenditure	87 192	58 792	109 295	44 391					

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		27 370	12 586	10 226	4 181	6 240	7 670	(1 430)	-18.6%	10 226
Roads Infrastructure		432	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		432	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 944	1 043	1 345	-	67	1 009	(942)	-93.4%	1 345
Power Plants		2 340	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		604	1 043	1 345	-	67	1 009	(942)	-93.4%	1 345
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 976	11 543	8 882	4 181	6 173	6 661	(488)	-7.3%	8 882
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		23 976	-	-	-	-	-	-	-	-
Bulk Mains		-	11 543	8 882	4 181	6 173	6 661	(488)	-7.3%	8 882
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		17	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	36 264	-	-	27 198	(27 198)	-100.0%	36 264
Community Facilities		-	-	36 264	-	-	27 198	(27 198)	-100.0%	36 264
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	36 264	-	-	27 198	(27 198)	-100.0%	36 264
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		45	149	424	-	19	318	(299)	-94.1%	424
<i>Operational Buildings</i>		45	149	424	-	19	318	(299)	-94.1%	424
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		45	-	424	-	-	318	(318)	-100.0%	424
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	149	-	-	19	-	19	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		919	504	504	1	250	378	(128)	-33.9%	504
<i>Computer Equipment</i>		919	504	504	1	250	378	(128)	-33.9%	504
Furniture and Office Equipment		105	78	572	44	140	429	(289)	-67.3%	572
<i>Furniture and Office Equipment</i>		105	78	572	44	140	429	(289)	-67.3%	572
Machinery and Equipment		552	555	1 385	9	9	1 039	(1 030)	-99.2%	1 385
<i>Machinery and Equipment</i>		552	555	1 385	9	9	1 039	(1 030)	-99.2%	1 385

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

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	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	12 321	1 466	11 716	9 241	2 475	26.8%	12 321
Roads Infrastructure		2 267	-	-	-	-	-	-	-	-
Roads		2 267	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	9 257	1 466	9 017	6 943	2 075	29.9%	9 257
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	9 257	1 466	9 017	6 943	2 075	29.9%	9 257
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 734	1 652	1 490	-	1 140	1 118	22	2.0%	1 490
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		5 734	1 652	1 490	-	1 140	1 118	22	2.0%	1 490
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 000	-	1 574	-	1 559	1 181	378	32.0%	1 574
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		3 000	-	1 574	-	1 559	1 181	378	32.0%	1 574
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	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>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		-	174	217	-	-	163	(163)	-100.0%	217
<i>Operational Buildings</i>		-	174	217	-	-	163	(163)	-100.0%	217
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	174	217	-	-	163	(163)	-100.0%	217
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	11 001	1 826	12 539	1 466	11 716	9 404	(2 312)	-24.6%	12 539

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

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

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

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

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

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure		58 224	50 909	38 966	-	25 656	29 225	(3 569)	-12.2%	38 966	
Roads Infrastructure		16 895	29 301	19 966	-	11 263	14 975	(3 711)	-24.8%	19 966	
Roads		16 895	29 301	19 966	-	11 263	14 975	(3 711)	-24.8%	19 966	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 651	-	-	-	1 101	-	1 101	-	-	
Drainage Collection		1 651	-	-	-	1 101	-	1 101	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		10 556	6 809	5 000	-	3 945	3 750	195	5.2%	5 000	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		5 917	6 809	5 000	-	3 945	3 750	195	5.2%	5 000	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		4 639	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		13 088	8 187	8 000	-	6 208	6 000	208	3.5%	8 000	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		9 364	8 187	8 000	-	6 208	6 000	208	3.5%	8 000	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		3 724	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		15 879	6 611	6 000	-	3 071	4 500	(1 429)	-31.8%	6 000	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		4 606	6 611	6 000	-	3 071	4 500	(1 429)	-31.8%	6 000	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		11 272	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		155	-	-	-	68	-	68	-	-	
Landfill Sites		52	-	-	-	68	-	68	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		103	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		14 999	-	-	-	2 035	-	2 035	-	-	
Community Facilities		14 999	-	-	-	2 035	-	2 035	-	-	
Halls		-	-	-	-	2 035	-	2 035	-	-	
Centres		3 052	-	-	-	-	-	-	-	-	

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

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

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

Description	Ref	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		43 585	39 702	43 183	5 346	23 916	32 387	(8 471)	-26.2%	43 183
Roads Infrastructure		6 969	4 792	4 792	(115)	4 059	3 594	465	13.0%	4 792
Roads		5 137	2 879	2 879	(180)	2 561	2 159	402	18.6%	2 879
Road Structures		1 833	1 913	1 913	65	1 498	1 435	64	4.4%	1 913
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		35 467	19 896	20 554	4 392	7 103	15 416	(8 313)	-53.9%	20 554
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		25 058	-	-	(850)	-	-	-	-	-
LV Networks		10 409	19 896	20 554	5 242	7 103	15 416	(8 313)	-53.9%	20 554
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply infrastructure		1 149	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 149	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	5 513	5 513	796	5 049	4 135	915	22.1%	5 513
Pump Station		-	5 513	5 513	796	5 049	4 135	915	22.1%	5 513
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	9 501	12 324	272	7 704	9 243	(1 538)	-16.6%	12 324
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	9 501	12 324	272	7 704	9 243	(1 538)	-16.6%	12 324
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 588	3 391	3 391	519	2 102	2 543	(442)	-17.4%	3 391
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 588	3 391	3 391	519	2 102	2 543	(442)	-17.4%	3 391
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		3 588	3 391	3 391	519	2 102	2 543	(442)	-17.4%	3 391
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	47 173	43 093	46 574	5 865	26 018	34 931	8 913	25.5%	46 574

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

Month	2024/25	Original Budget	Adjusted Bndg	Monthly Actual
Jul	138	4 899	9 108	1 948
Aug	1 126	4 899	9 108	5 897
Sep	2 716	4 899	9 108	3 776
Oct	1 927	4 899	9 108	2 060
Nov	1 094	4 899	9 108	2 853
Dec	1 358	4 899	9 108	9 494
Jan	563	4 899	9 108	284
Feb	8	4 899	9 108	6 514
Mar	21 077	4 899	9 108	11 566
Apr	7 196	4 899	9 108	-
May	10 387	4 899	9 108	-
Jun	39 601	4 899	9 108	-

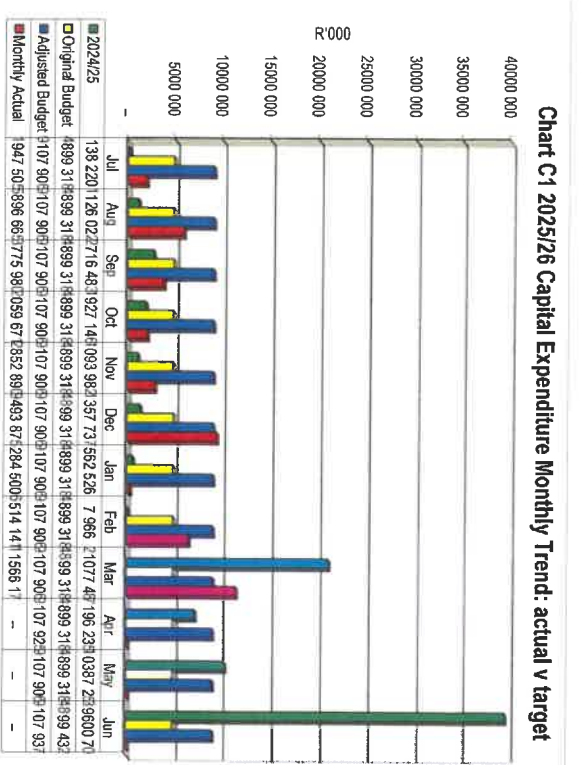


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

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

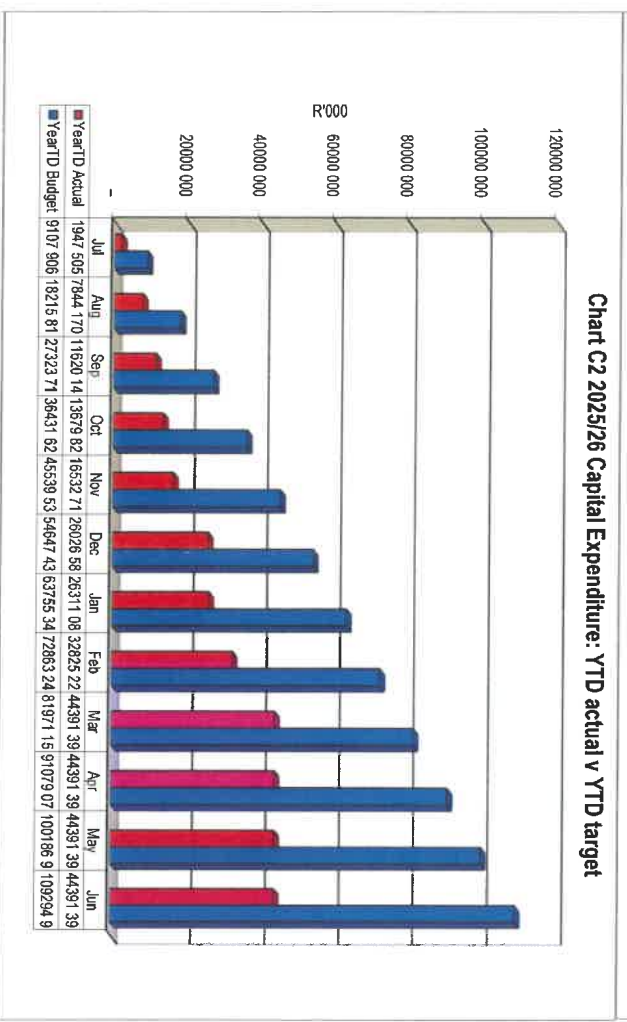


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	12 877	7 015	5 356	4 971	4 975	5 079	49 309	157 412
2024/25	-	-	-	-	-	-	-	-

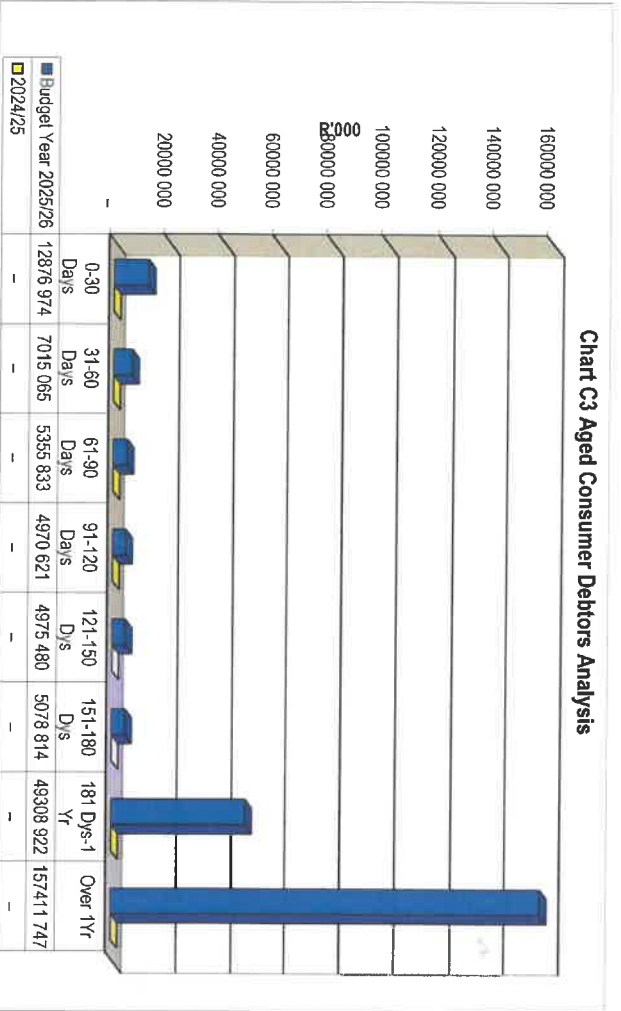


Chart C3 Aged Consumer Debtors Analysis

Age Category	2024/25	Budget Year 2025/26
0-30 Days	-	12876 974
31-60 Days	-	7015 065
61-90 Days	-	5355 833
91-120 Days	-	4970 621
121-150 Dys	-	4975 480
151-180 D/s	-	5078 814
181 D/s-1 Yr	-	49308 922
Over 1Yr	-	157411 747

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	25 390	26 164
Commercial	13 576	13 996
Households	169 334	174 571
Other	31 294	32 282

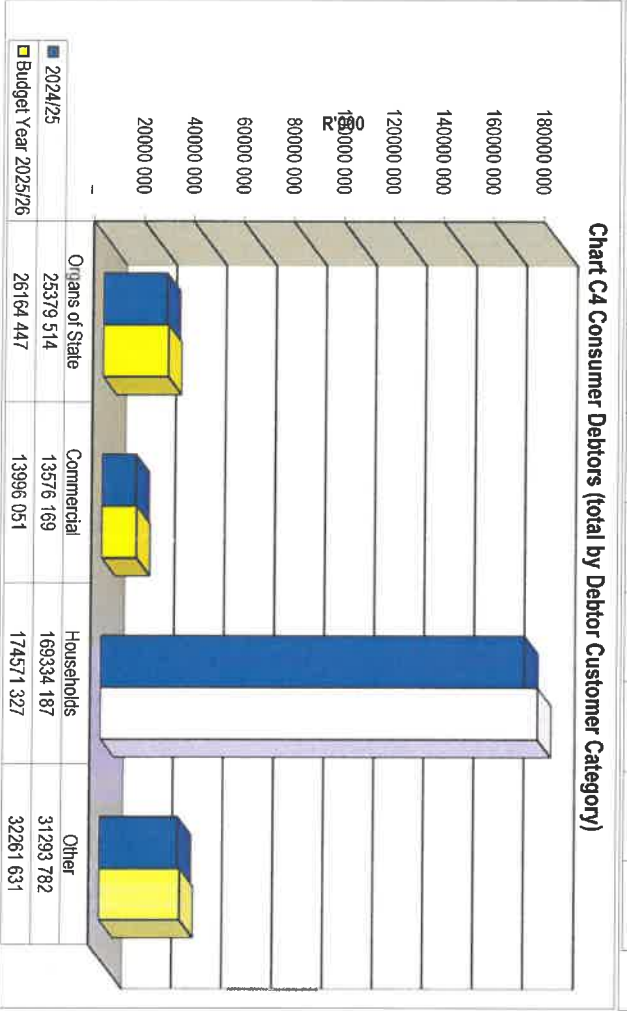
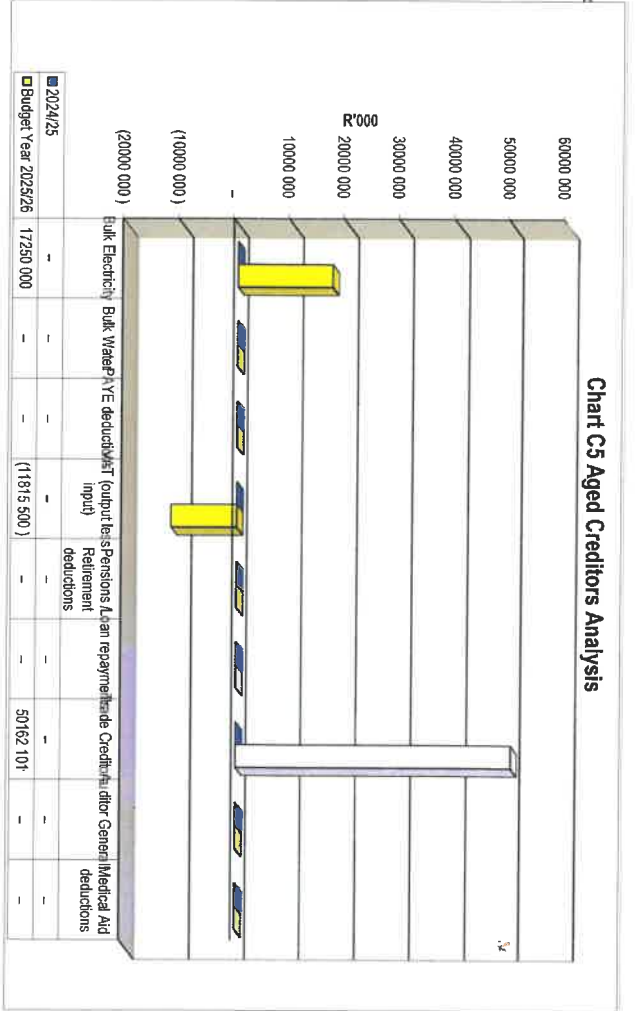


Chart C4 Consumer Debtors (total by Debtor Customer Category)

Customer Category	2024/25	Budget Year 2025/26
Organs of State	25379 514	26164 447
Commercial	13576 169	13996 051
Households	169334 187	174571 327
Other	31293 782	32261 631

Chart C5 Aged Creditors Analysis

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



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

- **Table SC13(a)** - Capital Expenditure on new Assets by Asset Class; and
- **Table SC13(b)** - Capital Expenditure on Renewal of Existing Assets by Asset Class;
- **Table SC13(c)** - Expenditure on Repairs and Maintenance by Asset Class; and
- **Table SC13(d)** - Depreciation by Asset Class; and
- **Table SC13(e)** - Capital expenditure on upgrading of existing assets by asset class
- **All Other tables not included above**

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

The review of the SDBIP performance is attached as **Annexure “B”**, whilst the Budget Performance assessment is as per above sections as per the guidelines of Chapter 7, Section 71; 52(d); 54 and 168(1) of the MFMA No.56 of 2003, and Section 35; 33 and 31(1) of the Government Gazette No 32141 of 17 April 2009.

The municipality has received a Qualified Audit Opinion. The Audit General has commenced the preliminary planning audit for the 2025/26 financial year and the municipality has not yet received an audit opinion.

8. 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

quarterly performance assessment

for the quarter ending March 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



MP NINI
MUNICIPAL MANAGER

DATE

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