

BLUE CRANE ROUTE MUNICIPALITY (EC102)

**SCHEDULE C IN-YEAR REPORT: MONTH
APRIL 2026**



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

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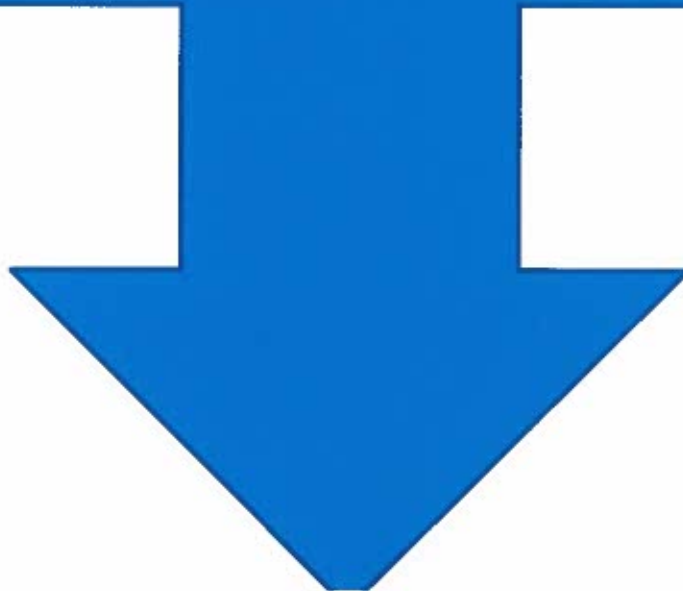
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PART 1

IN-YEAR REPORT

MONTH APRIL 2026

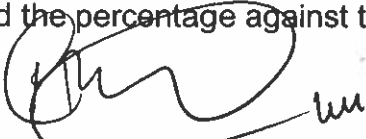


1.1 MAYOR'S REPORT

At the end of the APRIL 2026, the total actual income was an amount of R265 million, and the total actual income billed percentage against the annual budget as at APRIL 2026 was 77%.

The Municipality's total expenditure is R312 million at the end of APRIL 2026 and the total expenditure is at 78% against the annual budget.

The Municipality's total capital expenditure was an amount of R55 million at the end of APRIL 2026 and the percentage against the annual budget as at APRIL 2026 was 70%.



B.A. MANXOWENI

MAYOR

1.2 RESOLUTION

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

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

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

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

1.3 EXECUTIVE SUMMARY

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

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

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

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

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

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

The statement of financial performance indicates a surplus.

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

1.3.3. Operating Revenue

Refer to Table C4 - Financial Performance

Revenue is recognised on accrual basis. Revenue is at 77% against the annual budget at APRIL 2026. This percentage is based on the actual billing and not receipts. The table below presents the actual revenue received.

Service	Budget	Year to date billing	Actual Receipts	Percentage of the Actual Receipts against the Budget	Percentage of the Actual Receipts against the Billing
Property Rates	22 981 056.00	20 567 571.06	10 495 132.00	46%	51%
Electricity	172 341 323.00	113 639 663.72	112 904 087.14	66%	99%
Water	19 082 357.00	16 064 831.21	6 885 924.30	36%	43%
Sanitation	9 462 983.00	6 368 144.61	3 328 032.67	35%	52%
Refuse Removal	15 635 621.00	10 124 563.03	5 675 583.76	36%	56%
	239 503 340.00	166 764 773.63	139 288 759.87		

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R312 million which is 78% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of APRIL 2026 was at R55 million which is 70% against the annual budget.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of APRIL 2026, the municipality had a positive operating bank balance of R703 179.04 and investments worth R45 350 587.86.

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

1.3.7 Current and Non - Current Assets

Refer to Table C6 – Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R122 million. Cash and Cash equivalent at R46 million. The total Current assets at end of APRIL 2026 was R233 million. Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations.

Non – Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R842.5 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end APRIL 2026 at R843 million.

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

1.3.8 Current and Non – Current Liabilities

Refer to Table C6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R70 million. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimate. The total current liabilities were at APRIL 2026 at R114 million.

Non-Current liabilities

The largest non-current liability is the long-term portion of trade payable and it is Eskom which is due to the payment arrangement entered into between the municipality and Eskom. In addition, the provision for the landfill site amounts to R40 million. Total non-current liabilities amounted to R307 million as at April 2026.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R251 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R225 million determined on the basis of being more than 90 days in arrears and this is 90% of the total debtors' balance.

The statutory refund for APRIL 2026 amounts to R521 755.67 as per VATSA GRAP108.

1.3.9 Creditors Age Analysis

Refer to Table SC4- Aged Creditors

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors as at end APRIL 2026 was R124 million as per schedule C. However, the table below demonstrates what should be included in the creditors.

Description	
R thousands	
Bulk Electricity	-
Bulk Water	-
PAYE deductions	-
Pension/Retirement deductions	-
Loan Repayments	1 329 160.45
Trade Creditors	1 556 432.58
Audit General	105 379.56
	2 990 972.59


NIGEL DELO
DIRECTOR: FINANCE / CFO

13/5/2026
DATE:

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

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

Description	Budget Year 2025/26								
	2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	22 662	21 602	22 981	813	20 568	19 151	1 417	7%	22 981
Service charges	173 869	230 728	216 522	12 290	146 197	180 435	(34 238)	-19%	216 522
Investment revenue	5 332	3 651	3 651	588	2 827	3 042	(215)	-7%	3 651
Transfers and subsidies - Operational	84 695	80 716	81 699	3 736	80 768	68 082	12 685	19%	81 699
Other own revenue	19 891	18 981	19 189	2 607	14 883	15 991	(1 108)	-7%	19 189
Total Revenue (excluding capital transfers and contributions)	306 449	355 677	344 042	20 034	265 243	286 701	(21 459)	-7%	344 042
Employee costs	107 538	111 716	111 043	9 113	92 477	92 536	(59)	-0%	111 043
Remuneration of Councillors	5 196	5 444	5 444	439	4 261	4 537	(275)	-6%	5 444
Depreciation and amortisation	88 343	61 602	49 659	6 957	39 425	41 383	(1 958)	-5%	49 659
Interest	23 187	16 157	16 166	2 608	24 204	13 472	10 732	80%	16 166
Inventory consumed and bulk purchases	152 585	143 299	138 745	6 797	125 596	114 184	11 413	10%	138 745
Transfers and subsidies	1 156	1 186	1 186	-	6	988	(982)	-99%	1 186
Other expenditure	74 127	78 174	78 097	2 188	26 140	62 069	(35 929)	-58%	78 097
Total Expenditure	452 131	417 578	400 340	28 101	312 109	329 167	(17 059)	-5%	400 340
Surplus/(Deficit)	(145 682)	(61 901)	(56 298)	(8 067)	(46 866)	(42 466)	(4 400)	10%	(56 298)
Transfers and subsidies - capital (monetary allocations)	70 877	64 731	78 713	2 588	54 981	65 594	(10 613)	-16%	78 713
Transfers and subsidies - capital (in-kind)	-	-	36 264	-	-	30 220	(30 220)	-100%	36 264
Surplus/(Deficit) after capital transfers & contributions	(74 805)	2 830	58 678	(5 479)	8 115	53 348	(45 233)	-85%	58 678
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(74 805)	2 830	58 678	(5 479)	8 115	53 348	(45 233)	-85%	58 678
Capital expenditure & funds sources									
Capital expenditure	87 163	58 792	109 295	3 361	47 752	91 079	(43 327)	-48%	109 295
Capital transfers recognised	85 619	56 288	104 710	3 324	45 793	87 258	(41 465)	-48%	104 710
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 573	2 504	4 585	37	1 959	3 821	(1 861)	-49%	4 585
Total sources of capital funds	87 192	58 792	109 295	3 361	47 752	91 079	(43 327)	-48%	109 295
Financial position									
Total current assets	149 904	60 434	127 860		233 421				127 860
Total non current assets	813 448	867 805	896 131		843 036				896 131
Total current liabilities	270 773	68 751	20 006		113 507				20 006
Total non current liabilities	65 745	61 875	299 019		307 314				299 019
Community wealth/Equity	647 513	798 829	704 961		655 707				704 961
Cash flows									
Net cash from (used) operating	157 063	64 385	71 118	2 695	116 190	59 265	(56 925)	-96%	392 802
Net cash from (used) investing	(46 904)	(67 611)	(83 985)	(3 231)	(54 454)	69 988	124 442	178%	83 985
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	205 984	13 398	26 151	-	203 348	168 271	(35 077)	-21%	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	13 158	6 513	6 537	5 091	4 781	4 796	51 189	159 748	251 813
Creditors Age Analysis									
Total Creditors	(5 476)	36 750	6 624	3 005	15 616	12 529	21 584	34 044	124 678

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										
<i>Governance and administration</i>		134 834	86 789	81 319	4 380	80 394	67 766	12 628	19%	81 319
Executive and council		71 200	27 916	27 916	-	27 916	23 264	4 653	20%	27 916
Finance and administration		63 634	58 873	53 403	4 380	52 477	44 502	7 975	18%	53 403
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 692	3 272	41 770	55	3 063	34 808	(31 745)	-91%	41 770
Community and social services		4 376	2 829	41 061	14	2 872	34 217	(31 346)	-92%	41 061
Sport and recreation		27	96	96	1	27	80	(52)	-66%	96
Public safety		36	48	48	1	50	40	10	26%	48
Housing		-	-	266	-	-	222	(222)	-100%	266
Health		254	300	300	40	114	250	(136)	-54%	300
<i>Economic and environmental services</i>		3 715	3 104	3 210	246	2 093	2 675	(581)	-22%	3 210
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 715	3 104	3 210	246	2 093	2 675	(581)	-22%	3 210
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		234 084	327 242	332 720	17 941	234 674	277 266	(42 593)	-15%	332 720
Energy sources		180 312	220 740	224 410	10 483	144 803	187 008	(42 205)	-23%	224 410
Water management		32 836	62 302	63 112	4 544	54 273	52 593	1 680	3%	63 112
Waste water management		7 548	19 748	20 125	2 026	17 324	16 770	553	3%	20 125
Waste management		13 389	24 451	25 073	888	18 273	20 894	(2 621)	-13%	25 073
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	377 326	420 408	459 018	22 622	320 224	382 515	(62 292)	-16%	459 018
Expenditure - Functional										
<i>Governance and administration</i>		163 019	113 915	120 108	6 595	69 202	99 306	(30 104)	-30%	120 108
Executive and council		12 446	13 020	12 587	1 244	11 145	9 801	1 345	14%	12 587
Finance and administration		148 648	99 406	105 962	5 147	56 193	88 206	(32 013)	-36%	105 962
Internal audit		1 925	1 489	1 560	204	1 864	1 300	564	43%	1 560
<i>Community and public safety</i>		18 310	15 406	14 847	1 824	15 204	12 372	2 832	23%	14 847
Community and social services		11 720	9 269	9 549	1 243	9 296	7 958	1 338	17%	9 549
Sport and recreation		1 000	1 241	861	63	669	718	(49)	-7%	861
Public safety		5 284	4 545	3 882	518	4 684	3 235	1 450	45%	3 882
Housing		-	-	-	-	-	-	-	-	-
Health		306	350	555	-	555	462	92	20%	555
<i>Economic and environmental services</i>		36 333	47 705	37 404	4 131	30 155	30 925	(770)	-2%	37 404
Planning and development		2 699	2 489	2 341	180	1 789	1 951	(162)	-8%	2 341
Road transport		33 633	45 216	35 063	3 951	28 366	28 974	(608)	-2%	35 063
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		234 470	240 552	227 981	15 551	197 548	186 564	10 984	6%	227 981
Energy sources		179 013	171 805	171 482	10 522	156 894	142 902	13 992	10%	171 482
Water management		30 259	40 784	30 290	3 372	24 505	21 822	2 683	12%	30 290
Waste water management		8 658	15 790	12 612	764	5 759	10 510	(4 751)	-45%	12 612
Waste management		16 540	12 174	13 596	892	10 391	11 330	(939)	-8%	13 596
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	452 131	417 578	400 340	28 101	312 109	329 167	(17 059)	-5%	400 340
Surplus/ (Deficit) for the year		(74 805)	2 830	58 678	(5 479)	8 115	53 348	(45 233)	-85%	58 678

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

R thousands	Ref	Description	Budget Year 2025/26									
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
134 834	1	Revenue - Functional	86 789	81 319	4 380	80 394	67 766	12 628	19%	81 319		
71 200		Municipal governance and administration Executive and council	27 916	27 916	-	27 916	23 264	4 653	0	27 916		
71 200		Mayor and Council	27 916	27 916	-	27 916	23 264	4 653	0	27 916		
63 634		Municipal Manager, Town Secretary and Chief Finance and administration	58 873	53 403	4 380	52 477	44 502	7 975	0	53 403		
20 774		Administrative and Corporate Support	16 616	17 914	403	16 061	14 929	1 132	0	17 914		
41 644		Asset Management	41 078	34 176	3 902	35 571	28 480	7 091	0	34 176		
		Fleet Management	-	-	-	-	-	-	-	-		
235		Human Resources	337	470	32	227	391	(164)	(0)	470		
		Information Technology	-	-	-	-	-	-	-	-		
		Legal Services	-	-	-	-	-	-	-	-		
		Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-		
981		Property Services	843	843	44	618	702	(84)	(0)	843		
		Risk Management	-	-	-	-	-	-	-	-		
		Security Services	-	-	-	-	-	-	-	-		
		Supply Chain Management	-	-	-	-	-	-	-	-		
		Valuation Service	-	-	-	-	-	-	-	-		
		Internal audit	-	-	-	-	-	-	-	-		
		Governance Function	-	-	-	-	-	-	-	-		
4 692		Community and public safety	3 272	41 770	55	3 063	34 808	(31 745)	(0)	41 770		
4 376		Community and social services	2 829	41 061	14	2 872	34 217	(31 346)	(0)	41 061		
		Aged Care	-	-	-	-	-	-	-	-		
23		Agricultural	-	103	-	50	86	(36)	(0)	103		
		Animal Care and Diseases	-	-	-	-	-	-	-	-		
105		Cemeteries, Funeral Parlours and Crematoriums	115	115	14	98	96	3	0	115		
		Child Care Facilities	-	-	-	-	-	-	-	-		
1 630		Community Halls and Facilities	-	1 743	-	-	1 452	(1 452)	(0)	1 743		
		Consumer Protection	-	-	-	-	-	-	-	-		
		Cultural Matters	-	-	-	-	-	-	-	-		
		Disaster Management	-	-	-	-	-	-	-	-		
		Education	-	-	-	-	-	-	-	-		
		Indigenous and Customary Law	-	-	-	-	-	-	-	-		
		Industrial Promotion	-	-	-	-	-	-	-	-		
		Language Policy	-	-	-	-	-	-	-	-		
2 618		Libraries and Archives	2 714	39 100	-	2 724	32 584	(29 860)	(0)	39 100		
		Literacy Programmes	-	-	-	-	-	-	-	-		
		Media Services	-	-	-	-	-	-	-	-		
		Museums and Art Galleries	-	-	-	-	-	-	-	-		
		Population Development	-	-	-	-	-	-	-	-		
		Provincial Cultural Matters	-	-	-	-	-	-	-	-		
		Theatres	-	-	-	-	-	-	-	-		
		Zoo's	-	-	-	-	-	-	-	-		

Ref	Description	Budget Year 2025/26									
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
	R thousands	27	96	96	1	27	80	(52)	(0)	96	
	Sport and recreation	-	-	-	-	-	-	-	-	-	
	Beaches and Jetties	-	-	-	-	-	-	-	-	-	
	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
	Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	
	Recreational Facilities	27	96	96	1	27	80	(52)	(0)	96	
	Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	
	Public safety	36	48	48	1	50	40	10	0	48	
	Civil Defence	-	-	-	-	-	-	-	-	-	
	Cleansing	-	-	-	-	-	-	-	-	-	
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
	Fencing and Fences	-	-	-	-	-	-	-	-	-	
	Fire Fighting and Protection	36	48	48	1	50	40	10	0	48	
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	
	Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	
	Pounds	-	-	-	-	-	-	-	-	-	
	Housing	-	-	266	-	-	222	(222)	(0)	266	
	Housing	-	-	266	-	-	222	(222)	(0)	266	
	Informal Settlements	-	-	-	-	-	-	-	-	-	
	Health	254	300	300	40	114	250	(136)	(0)	300	
	Ambulance	-	-	-	-	-	-	-	-	-	
	Health Services	254	300	300	40	114	250	(136)	(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	246	2 093	2 675	(581)	(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	246	2 093	2 675	(581)	(0)	3 210	
	Public Transport	-	-	-	-	-	-	-	-	-	
	Road and Traffic Regulation	2 410	1 644	1 749	69	1 032	1 458	(426)	(0)	1 749	
	Roads	1 306	1 460	1 460	176	1 062	1 217	(155)	(0)	1 460	
	Taxi Ranks	-	-	-	-	-	-	-	-	-	
	Environmental protection	-	-	-	-	-	-	-	-	-	
	Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	

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												
-	Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 084	Trading services		327 242	327 242	332 720	17 941	234 674	277 266	(42 593)														332 720	
180 312	Energy sources		220 740	220 740	224 410	10 483	144 803	187 008	(42 205)														224 410	
180 312	Electricity		220 740	220 740	224 410	10 483	144 803	187 008	(42 205)														224 410	
-	Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 836	Water management		62 302	62 302	63 112	4 544	54 273	52 593	1 680														63 112	
-	Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 836	Water Distribution		62 302	62 302	63 112	4 544	54 273	52 593	1 680														63 112	
-	Water Storage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 548	Waste water management		19 748	19 748	20 125	2 026	17 324	16 770	553														20 125	
-	Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 548	Sewerage		19 748	19 748	20 125	2 026	17 324	16 770	553														20 125	
-	Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 389	Waste management		24 451	24 451	25 073	888	18 273	20 894	(2 621)														25 073	
-	Recycling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 389	Solid Waste Removal		24 451	24 451	25 073	888	18 273	20 894	(2 621)														25 073	
-	Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Air Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Forestry		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Markets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377 326	Total Revenue - Functional	2	420 408	420 408	459 018	22 622	320 224	382 515	(62 292)														459 018	
163 019	Expenditure - Functional		113 915	113 915	120 108	6 595	69 202	99 306	(30 104)														120 108	
12 446	Municipal governance and administration		13 020	13 020	12 587	1 244	11 145	9 801	1 345														12 587	
6 472	Executive and council		6 964	6 964	6 778	624	5 142	4 960	182														6 778	
5 974	Mayor and Council		6 055	6 055	5 809	620	6 004	4 840	1 163														5 809	
148 648	Municipal Manager, Town Secretary and Chief		99 406	99 406	105 962	5 147	56 193	88 206	(32 013)														105 962	
10 118	Finance and administration		18 748	18 748	18 118	1 096	11 759	15 066	(3 306)														18 118	
37 696	Administrative and Corporate Support		-	-	-	-	-	-	-														-	
80 556	Asset Management		54 069	54 069	62 473	1 985	28 421	52 048	(23 627)														62 473	
3 053	Finance		1 772	1 772	1 624	206	2 367	1 353	1 014														1 624	
3 250	Fleet Management		6 710	6 710	6 740	348	2 304	5 566	(3 262)														6 740	
-	Human Resources		-	-	-	-	-	-	-														-	
-	Information Technology		-	-	-	-	-	-	-														-	

Ref	Description	Budget Year 2025/26																			
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast										
	R thousands																				
	Legal Services	1 708	1 000	1 155	-	994	963	32	0	1 155											
	Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property Services	12 266	17 107	15 852	1 511	10 346	13 210	(2 864)	(0)	15 852											
	Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internal audit	1 925	1 489	1 560	204	1 864	1 300	564	0	1 560											
	Governance Function	1 925	1 489	1 560	204	1 864	1 300	564	0	1 560											
	Community and public safety	18 310	15 406	14 847	1 824	15 204	12 372	2 832	0	14 847											
	Community and social services	11 720	9 269	9 549	1 243	9 296	7 958	1 338	0	9 549											
	Aged Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agricultural	951	1 155	1 110	87	876	925	(49)	(0)	1 110											
	Animal Care and Diseases	-	-	-	47	112	-	112	0	-											
	Cemeteries, Funeral Parlours and Crematoriums	1 908	1 815	1 790	164	1 747	1 492	255	0	1 790											
	Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Halls and Facilities	4 666	1 310	650	505	2 542	542	2 001	0	650											
	Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Language Policy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Libraries and Archives	4 194	4 989	5 999	440	4 018	4 999	(981)	(0)	5 999											
	Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Media Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Population Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Zoo's	1 000	1 241	861	63	669	718	(49)	(0)	861											
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)	1 000	1 241	861	63	669	718	(49)	(0)	861											
	Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sports Grounds and Stadiums	5 284	4 545	3 862	518	4 684	3 235	1 450	0	3 862											
	Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection	5 119	4 238	3 575	518	4 684	2 979	1 705	0	3 575											
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	27 916	23 264	4 653	20,0%	27 916
Vote 3 - ACCOUNTING OFFICER		381	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		41 264	41 078	42 457	3 902	35 571	35 381	190	0,5%	42 457
Vote 5 - TECHNICAL SERVICES		243 735	321 673	319 218	17 675	234 123	266 015	(31 892)	-12,0%	319 218
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	68 656	1 013	22 368	57 213	(34 846)	-60,9%	68 656
Vote 7 - CORPORATE SERVICES		256	373	505	32	246	421	(175)	-41,5%	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	22 622	320 224	382 294	(62 070)	-16,2%	458 752
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	57	99	86	-	14	71	(57)	-80,6%	86
Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 692	624	5 128	4 889	239	4,9%	6 692
Vote 3 - ACCOUNTING OFFICER		10 617	10 049	9 685	988	9 630	8 071	1 559	19,3%	9 685
Vote 4 - BUDGET & TREASURY		118 692	54 132	62 537	2 305	30 402	52 101	(21 700)	-41,6%	62 537
Vote 5 - TECHNICAL SERVICES		263 661	291 697	266 618	19 967	225 334	218 516	6 817	3,1%	266 618
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 822	33 625	33 752	3 399	32 253	28 126	4 126	14,7%	33 752
Vote 7 - CORPORATE SERVICES		10 868	21 110	20 970	818	9 349	17 392	(8 043)	-46,2%	20 970
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	452 131	417 578	400 340	28 101	312 109	329 167	(17 059)	-5,2%	400 340
Surplus/ (Deficit) for the year	2	(74 805)	2 830	58 412	(5 479)	8 115	53 126	(45 011)	-84,7%	58 412

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

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

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	9 280	113 640	143 618	(29 978)	-21%	172 341
Service charges - Water		18 614	19 030	19 082	1 549	16 065	15 902	163	1%	19 082
Service charges - Waste Water Management		7 548	9 463	9 463	572	6 368	7 886	(1 518)	-19%	9 463
Service charges - Waste management		11 801	15 636	15 636	888	10 125	13 030	(2 905)	-22%	15 636
Sale of Goods and Rendering of Services		657	675	675	2 231	2 683	563	2 120	377%	675
Agency services		732	955	955	44	710	796	(86)	-11%	955
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9 596	10 082	10 082	201	10 059	8 402	1 657	20%	10 082
Interest earned from Current and Non Current Assets		5 332	3 651	3 651	588	2 827	3 042	(215)	-7%	3 651
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		82	144	144	7	67	120	(53)	-44%	144
Rental from Fixed Assets		586	646	646	42	449	538	(89)	-17%	646
Licence and permits		254	300	300	40	114	250	(136)	-54%	300
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 833	3 248	3 248	16	434	2 707	(2 273)	-84%	3 248
Non-Exchange Revenue										
Property rates		22 662	21 602	22 981	813	20 568	19 151	1 417	7%	22 981
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 556	354	562	6	159	469	(310)	-66%	562
Licence and permits		208	576	576	19	208	480	(272)	-57%	576
Transfer and subsidies - Operational		84 695	80 716	81 699	3 736	80 768	68 082	12 685	19%	81 699
Interest		1 969	2 000	2 000	-	-	1 667	(1 667)	-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	20 034	265 243	286 701	-	-	344 042
Expenditure By Type										
Employee related costs		107 538	111 716	111 043	9 113	92 477	92 536	(59)	0%	111 043
Remuneration of councillors		5 196	5 444	5 444	439	4 261	4 537	(275)	-6%	5 444
Bulk purchases - electricity		140 569	130 827	127 327	5 737	117 308	106 106	11 202	11%	127 327
Inventory consumed		12 016	12 472	11 418	1 059	8 289	8 078	211	3%	11 418
Debt impairment		27 364	24 303	24 303	-	-	20 253	(20 253)	-100%	24 303
Depreciation and amortisation		88 343	61 602	49 659	6 957	39 425	41 383	(1 958)	-5%	49 659
Interest		23 187	16 157	16 166	2 608	24 204	13 472	10 732	80%	16 166
Contracted services		27 762	13 996	24 239	1 304	12 893	17 921	(5 027)	-28%	24 239
Transfers and subsidies		1 156	1 186	1 186	-	6	988	(982)	-99%	1 186
Irrecoverable debts written off		-	13 858	13 858	-	-	11 549	(11 549)	-100%	13 858
Operational costs		17 403	26 017	15 697	884	13 247	12 347	900	7%	15 697
Losses on Disposal of Assets		102	-	-	-	-	-	-	-	-
Other Losses		1 495	-	-	-	-	-	-	-	-
Total Expenditure		452 131	417 578	400 340	28 101	312 109	329 167	(17 059)	-5%	400 340
Surplus/(Deficit)		(145 682)	(61 901)	(56 298)	(8 067)	(46 866)	(42 466)	17 059	(0)	(56 298)
Transfers and subsidies - capital (monetary allocations)		70 877	64 731	78 713	2 588	54 981	65 594	(10 613)	(0)	78 713
Transfers and subsidies - capital (in-kind)		-	-	36 264	-	-	30 220	(30 220)	(0)	36 264
Surplus/(Deficit) after capital transfers & contributions		(74 805)	2 830	58 678	(5 479)	8 115	53 348			58 678
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(74 805)	2 830	58 678	(5 479)	8 115	53 348			58 678
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(74 805)	2 830	58 678	(5 479)	8 115	53 348			58 678
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(74 805)	2 830	58 678	(5 479)	8 115	53 348			58 678

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	2 952	46 859	57 571	(10 712)	-19%	69 085
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	36 398	20	86	30 331	(30 245)	-100%	36 398
Vote 7 - CORPORATE SERVICES		919	504	625	(23)	227	521	(295)	-57%	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	2 948	47 172	86 423	(41 252)	-47%	106 108
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		125	17	17	-	-	14	(14)	-100%	17
Vote 4 - BUDGET & TREASURY		-	17	296	99	145	246	(101)	-41%	296
Vote 5 - TECHNICAL SERVICES		24 560	395	395	58	67	329	(263)	-80%	395
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 452	263	367	2 044	(1 677)	-82%	2 452
Vote 7 - CORPORATE SERVICES		(20)	26	26	(7)	2	22	(20)	-91%	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	413	581	2 656	(2 075)	-78%	3 187
Total Capital Expenditure	3	87 163	58 792	109 295	3 361	47 752	91 079	(43 327)	-48%	109 295
Capital Expenditure - Functional Classification										
Governance and administration		1 069	952	1 515	89	460	1 262	(802)	-64%	1 515
Executive and council		125	17	17	-	-	14	(14)	-100%	17
Finance and administration		945	934	1 497	89	460	1 248	(788)	-63%	1 497
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 905	3 581	41 660	758	2 963	34 717	(31 753)	-91%	41 660
Community and social services		317	40	38 269	277	362	31 891	(31 529)	-99%	38 269
Sport and recreation		3 588	3 391	3 391	495	2 597	2 826	(229)	-8%	3 391
Public safety		-	149	-	(14)	5	-	5	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 668	4 835	6 410	472	6 090	5 341	749	14%	6 410
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		9 668	4 835	6 410	472	6 090	5 341	749	14%	6 410
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		72 549	49 424	59 711	2 043	38 239	49 759	(11 520)	-23%	59 711
Energy sources		38 065	20 987	30 919	394	16 514	25 766	(9 252)	-36%	30 919
Water management		31 105	22 743	22 743	512	15 530	18 953	(3 423)	-18%	22 743
Waste water management		3 000	5 557	5 557	1 137	6 195	4 631	1 565	34%	5 557
Waste management		379	137	491	-	-	409	(409)	-100%	491
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	87 192	58 792	109 295	3 361	47 752	91 079	(43 327)	-48%	109 295
Funded by:										
National Government		85 301	56 288	66 481	3 047	45 431	55 401	(9 970)	-18%	66 481
Provincial Government		64	-	38 055	277	362	31 712	(31 350)	-99%	38 055
District Municipality		253	-	174	-	-	145	(145)	-100%	174
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		85 619	56 288	104 710	3 324	45 793	87 258	(41 465)	-48%	104 710
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 573	2 504	4 585	37	1 959	3 821	(1 861)	-49%	4 585
Total Capital Funding	7	87 192	58 792	109 295	3 361	47 752	91 079	(43 327)	-48%	109 295

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

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE										
1.1 - Mayoral Executive										
Vote 2 - MUNICIPAL COUNCIL										
2.1 - Municipal Council										
Vote 3 - ACCOUNTING OFFICER										
3.1 - Accounting Officer										
3.2 - Integrated Development Plan										
3.3 - Internal Audit										
3.5 - LED Other										
Vote 4 - BUDGET & TREASURY		17								
4.1 - Budget Planning and Implementation		17								
4.2 - Financial Management and Reporting (Dora Grants)										
Vote 5 - TECHNICAL SERVICES		61 245	57 505	69 085	2 952	46 859	57 571	(10 712)	-19%	69 085
5.1 - Electricity		38 031	20 939	30 854	339	16 459	25 712	(9 253)	-36%	30 854
5.2 - Water		6 958	22 696	22 696	512	15 530	18 913	(3 383)	-18%	22 696
5.3 - Sewerage/Sanitation		3 000								
5.4 - Municipal Buildings			174	174			145	(145)	-100%	174
5.5 - Public Works				1 574		1 559	1 312	247	19%	1 574
5.6 - MIG		13 256	13 697	13 697	2 101	13 312	11 414	1 898	17%	13 697
5.7 - Workshop				90			75	(75)	-100%	90
5.8 - Administration										
5.9 - EPWP										
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES				36 398	20	86	30 331	(30 245)	-100%	36 398
6.1 - Refuse										
6.2 - Commonage										
6.3 - Disaster Management & Fire				43			36	(36)	-100%	43
6.4 - Traffic				90	20	86	75	11	15%	90
6.5 - Libraries				36 264			30 220	(30 220)	-100%	36 264
6.6 - Environmental Health										
6.7 - Bestershoek										
6.8 - Cemeteries Parks and Open spaces										
6.9 - Community Services: Administration										
Vote 7 - CORPORATE SERVICES		919	504	625	(23)	227	521	(295)	-57%	625
7.1 - Human Resources										
7.2 - Legal services										
7.3 - Corporate services: Administration		919	504	625	(23)	227	521	(295)	-57%	625
Vote 8 - [NAME OF VOTE 8]										

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 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]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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
R thousand		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		24 982	782	3 187	413	581	2 656	(2 075)	(0)	3 187
Total Capital Expenditure		87 163	58 792	109 295	3 361	47 752	91 079	(43 327)	(0)	109 295

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	45 630	26 001
Trade and other receivables from exchange transactions		61 690	20 050	40 408	98 451	40 408
Receivables from non-exchange transactions		15 551	22 731	25 336	23 287	25 336
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 118	2 311	940	1 088	940
VAT		30 830	969	33 479	63 066	33 479
Other current assets		1 697	1 125	1 697	1 899	1 697
Total current assets		149 904	60 434	127 860	233 421	127 860
Non current assets						
Investments		-	-	-	-	-
Investment property		33 743	39 869	33 743	32 041	33 743
Property, plant and equipment		779 248	827 477	861 930	810 536	861 930
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		458	458	458	458	458
Intangible assets		-	1	-	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		813 448	867 805	896 131	843 036	896 131
TOTAL ASSETS		963 352	928 240	1 023 991	1 076 457	1 023 991
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 266	-	1 266	1 266	1 266
Consumer deposits		3 119	3 054	3 119	3 112	3 119
Trade and other payables from exchange transactions		246 731	49 923	14 323	45 523	14 323
Trade and other payables from non-exchange transactions		13 605	6 642	1 161	24 946	1 161
Provision		4 918	430	5 004	4 918	5 004
VAT		1 133	8 701	(4 866)	33 740	(4 866)
Other current liabilities		-	-	-	-	-
Total current liabilities		270 773	68 751	20 006	113 507	20 006
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	242 120	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	307 314	299 019
TOTAL LIABILITIES		336 518	130 626	319 025	420 820	319 025
NET ASSETS	2	626 834	797 614	704 966	655 637	704 966
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		647 513	798 829	704 961	655 707	704 961
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	647 513	798 829	704 961	655 707	704 961

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

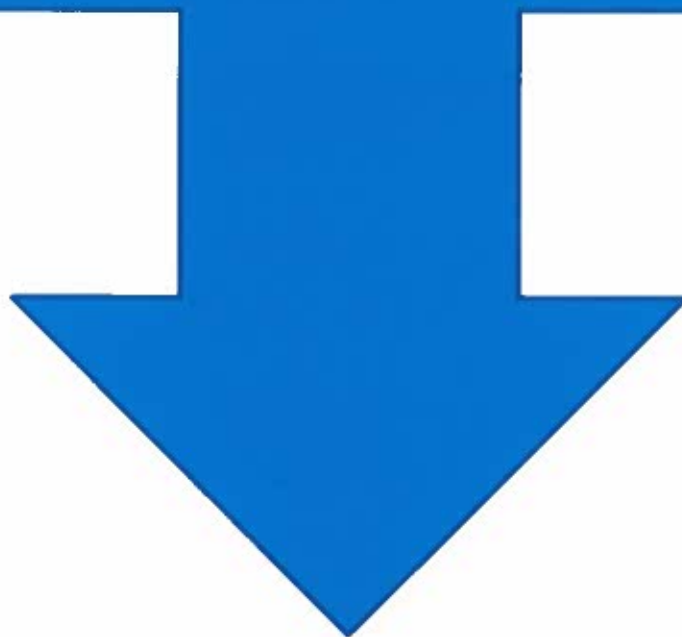
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									%
Receipts										
Property rates		5 541	20 521	11 075	493	5 977	9 229	(3 252)	-35%	11 075
Service charges		143 887	230 484	234 573	9 964	122 793	195 477	(72 684)	-37%	234 573
Other revenue		18 041	42 161	44 037	2 677	35 447	36 697	(1 250)	-3%	44 037
Transfers and Subsidies - Operational		60 281	80 716	80 849	-	32 054	67 374	(35 320)	-52%	80 849
Transfers and Subsidies - Capital		41 489	64 731	64 731	-	42 680	53 942	(11 262)	-21%	64 731
Interest		2 957	3 651	3 651	100	757	3 042	(2 286)	-75%	3 651
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(115 133)	(361 937)	(351 845)	(10 540)	(123 517)	(293 204)	(169 687)	58%	(30 161)
Interest		-	(14 757)	(14 766)	-	-	(12 305)	(12 305)	100%	(14 766)
Transfers and Subsidies		-	(1 186)	(1 186)	-	-	(988)	(988)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		157 063	64 385	71 118	2 695	116 190	59 265	(56 925)	-96%	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)	(3 231)	(54 454)	69 988	124 442	178%	83 985
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 904)	(67 611)	(83 985)	(3 231)	(54 454)	69 988	124 442	178%	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)	(535)	61 737	129 253			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		203 348	168 271			618 399

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information			
A. GENERAL INFORMATION			
Municipality	EC102 Blue Crane Route		
Grade	2		1 Grade in terms of the Remuneration of Public Office Bearers Act
Province	EC EASTERN CAPE		
Web Address	www.bcrm.gov.za		
E-mail Address	rozanne@borm.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. Box 21		
City/Town	SOMERSET EAST		
Postal Code	6265		
Street address			
Building	Town Hall Building		
Street No. & Name	67 Nqolished		
City/Town	SOMERSET EAST		
Postal Code	6265		
General Contacts			
Telephone number	042 243 6405		
Fax number	042 243 2250		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Elvis Miggels	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@borm.gov.za	E-mail address	council@borm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Bonolo Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number		Cell number	082 893 9744
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@borm.gov.za	E-mail address	council@borm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6902185572089	ID Number	8906140101086
Title	Mr	Title	Ms
Name	Mzwandile Patrick Nini	Name	Mare Jordaan
Telephone number		Telephone number	042 243 6402
Cell number		Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	mmanager@borm.gov.za	E-mail address	marej@borm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	9303300279083
Title	Mr	Title	Miss
Name	Nigel Dalo	Name	Rozanne Frolick
Telephone number	042 243 6405	Telephone number	042 243 6405
Cell number		Cell number	083 654 9557
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	nigel@borm.gov.za	E-mail address	rozanne@borm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	0
Name	Khanya Maqashu	Name	0
Telephone number		Telephone number	0
Cell number		Cell number	0
Fax number	042 243 6413	Fax number	0
E-mail address	khanyam@ocim.gov.za	E-mail address	0

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly Actual
Jul	138	4 899	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	3 361
May	10 387	4 899	9 108	-
Jun	39 601	4 899	9 108	-

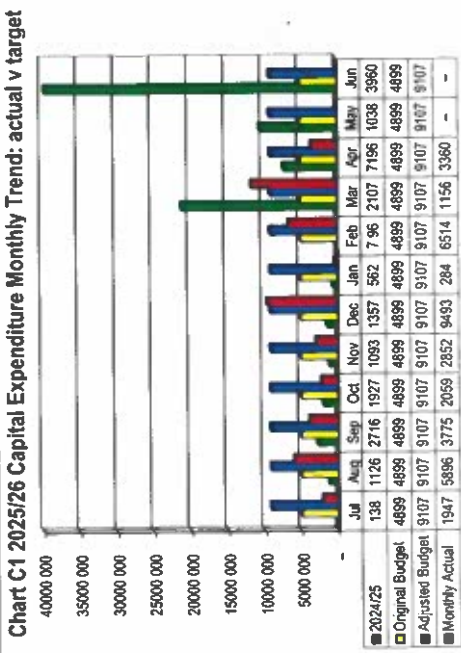


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD Actual	YearTD Budget
Jul	1 948	9 108
Aug	7 844	18 216
Sep	11 620	27 324
Oct	13 680	36 332
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	47 752	91 079
May	47 752	100 187
Jun	47 752	109 295

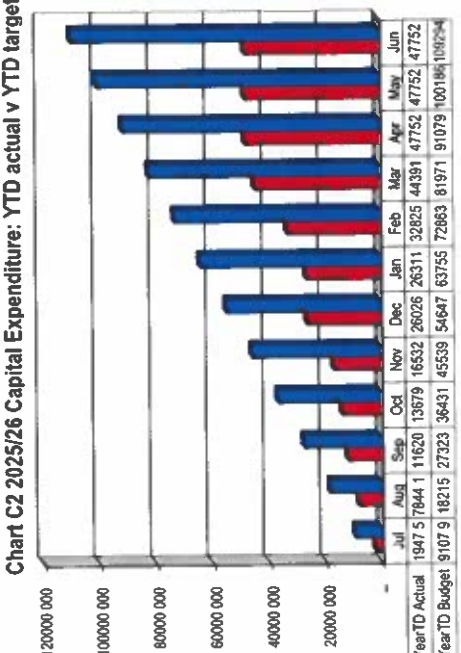
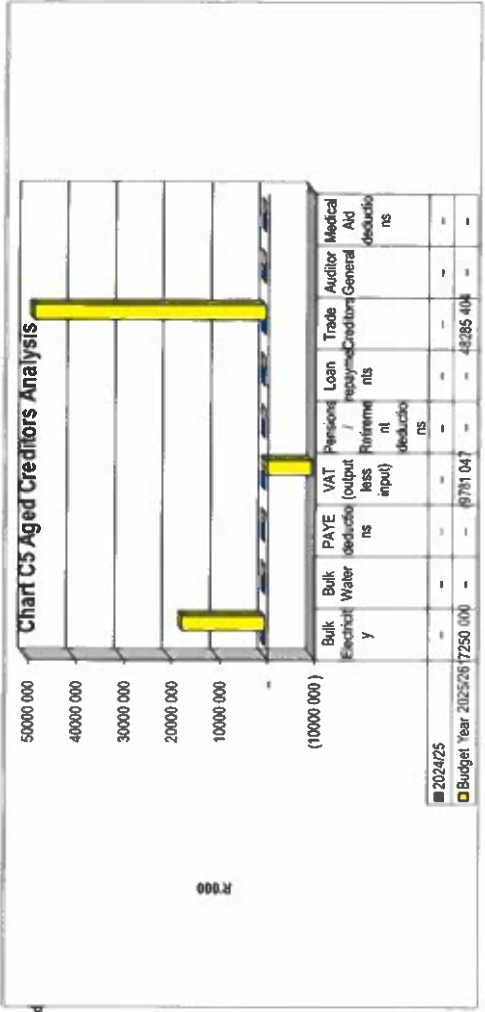


Chart C5 Aged Creditors Analysis

2024/25	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Medical Aid deductions
Budget Year 2025:	17 250	-	-	(9 781)	-	-	-	48 285	-



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<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%	20,4%	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%	14,9%	6,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	55,4%	87,9%	639,1%	205,6%	639,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		14,4%	19,3%	130,0%	40,2%	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%	46,6%	19,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35,1%	31,4%	32,3%	34,9%	32,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,1%	2,1%	2,3%	2,0%	2,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36,4%	21,9%	19,1%	24,0%	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr							
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	4 489	1 402	1 863	1 217	1 358	1 239	16 264	27 667	55 500	47 745	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 482	3 352	2 987	2 205	1 738	1 872	8 808	24 749	60 194	39 373	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	1 212	350	323	311	288	285	7 393	31 470	41 642	39 757	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	1 665	503	453	449	441	441	6 030	13 701	23 684	21 063	-	-			
Receivables from Exchange Transactions - Waste Management	1600	2 581	749	712	699	707	688	8 737	20 586	35 460	31 417	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	10	3	2	2	2	2	10	162	195	180	-	-			
Interest on Arrear Debtor Accounts	1810	494	112	154	166	194	227	3 651	34 769	39 768	39 007	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	(11 776)	42	42	42	42	42	294	6 644	(4 628)	7 063	-	-			
Total By Income Source	2000	13 158	6 513	6 537	5 091	4 781	4 796	51 189	159 748	251 813	225 605	-	-			
2024/25 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	1 416	703	352	312	269	257	4 152	19 608	27 070	24 599	-	-			
Commercial	2300	3 095	413	386	343	377	328	2 659	6 210	13 810	9 917	-	-			
Households	2400	12 695	4 264	4 331	3 623	3 673	3 460	36 996	108 312	177 353	156 064	-	-			
Other	2500	(4 047)	1 134	1 468	814	462	750	7 381	25 619	33 581	35 026	-	-			
Total By Customer Group	2600	13 158	6 513	6 537	5 091	4 781	4 796	51 189	159 748	251 813	225 605	-	-			

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

Description	NT Code	Budget Year 2025/26									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	17 250	-	-	-	-	-	-	-	17 250	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(9 781)	-	-	-	-	-	-	-	-	(9 781)	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 079	16 157	3 768	-	13 138	5 358	4 196	4 590	48 285	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	3 227	3 343	2 856	3 005	2 478	7 172	17 388	29 454	68 924	-	
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	(5 476)	36 750	6 624	3 005	15 616	12 529	21 584	34 044	124 678	-	

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

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

R thousands	Ref	Description	Budget Year 2025/26												
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast				
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other grant providers:	24	-	-	-	-	-	-	-	-	-	-	-	-
		Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
		Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-	-	-	-
		Households	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non-profit Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-
		Private Enterprises	24	-	-	-	-	-	-	-	-	-	-	-	-
		Public Corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
		Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-
		Parent Municipality / Entity	-	-	-	-	-	-	-	-	-	-	-	-	-
	5	Total Operating Transfers and Grants	84 367	80 716	80 716	3 466	77 186	67 263	9 923	14,8%	80 716	80 716			
		Capital Transfers and Grants													
		National Government:	14 675	64 731	64 731	-	65 560	53 942	11 618	21,5%	64 731	64 731			
		Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)	-	-	-	-	-	-	-	-	-	-			
		Municipal Infrastructure Grant (Schedule 5B)	15 969	15 751	15 751	-	16 580	13 126	3 454	26,3%	15 751	15 751			
		Neighbourhood Development Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-			
		Rural Road Asset Management Systems Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-			
		Urban Settlement Development Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-			
		Integrated City Development Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-			
		Municipal Disaster Recovery Grant (Schedule 4B)	11 403	22 880	22 880	-	22 880	19 057	3 813	20,0%	22 880	22 880			
		Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-	-	-			
		Local Government Financial Management Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-			
		Public Transport Network Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-			
		Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-			
		Water Services Infrastructure Grant (Schedule 5B)	11 366	26 100	26 100	-	26 100	21 750	4 350	20,0%	26 100	26 100			
		Infrastructure Skills Development Grant (Schedule 5B)	(26 863)	-	-	-	-	-	-	-	-	-			
		Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-			
		Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-			
		Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-			
		Integrated Urban Development Grant	2 800	-	-	-	-	-	-	-	-	-			
		Provincial Government:													
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-			
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-			
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-			
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-			
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-			
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-			
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-			
		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	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				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Other grant providers:		29	-	-	-	-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts		29	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-	-	-
	Households		-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-
	Private Enterprises		-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Corporations		-	-	-	-	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Transfers and Grants	5	18 247	64 731	64 731	-	65 560	53 942	11 618	21,5%	64 731				
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	102 614	145 447	145 447	3 466	142 746	121 206	21 540	17,8%	145 447				

R thousands	Ref	Description	Budget Year 2025/26												
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast				
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other grant providers:	13	-	-	-	-	-	-	-	-	-	-	-	-
		Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
		Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-	-	-	-
		Households	13	-	-	-	-	-	-	-	-	-	-	-	-
		Non-profit Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-
		Private Enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-
		Public Corporations	-	-	-	-	-	-	-	-	-	-	-	-	-
		Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-
		Parent Municipality / Entity	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total operating expenditure of Transfers and Grants:	(57 315)	(80 716)	(83 945)	(3 227)	(70 504)	(69 954)	(550)	0,8%	(83 945)				
		Capital expenditure of Transfers and Grants													
		National Government:	35 717	(41 851)	(76 134)	2 588	54 981	(63 445)	118 426	-186,7%	(76 134)				
		Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)	82	-	-	-	-	-	-	-	-	-	-		
		Municipal Infrastructure Grant (Schedule 5B)	15 969	(15 751)	(15 751)	403	14 650	(13 126)	27 775	-211,6%	(15 751)				
		Neighbourhood Development Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-		
		Rural Road Asset Management Systems Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-		
		Urban Settlement Development Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-		
		Integrated City Development Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-		
		Municipal Disaster Recovery Grant (Schedule 4B)	3 200	-	(34 283)	365	20 150	(28 569)	48 719	-170,5%	(34 283)				
		Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-	-	-	-		
		Local Government Financial Management Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-		
		Public Transport Network Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-		
		Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-		
		Water Services Infrastructure Grant (Schedule 5B)	11 366	(26 100)	(26 100)	1 821	20 181	(21 750)	41 931	-192,8%	(26 100)				
		Infrastructure Skills Development Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-		
		Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-	-		
		Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-		
		Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-		
		Integrated Urban Development Grant	5 100	-	-	-	-	-	-	-	-	-	-		
		Provincial Government:	-	-	-	-	-	-	-	-	-	-	-		
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-		
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-		
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-		
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-		
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-		
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-		
		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	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										
	Specify (Add grant description)																				
	Specify (Add grant description)																				
	Specify (Add grant description)																				
	Specify (Add grant description)																				
	Other grant providers:																				
	Departmental Agencies and Accounts																				
	Foreign Government and International Organisations																				
	Households																				
	Non-Profit Institutions																				
	Private Enterprises																				
	Public Corporations																				
	Higher Educational Institutions																				
	Parent Municipality / Entity																				
	Transfer from Operational Revenue																				
	Total capital expenditure of Transfers and Grants		36 773	(64 731)	(76 334)	2 588	54 981	(63 611)	118 592	-186,4%	(76 334)										
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(20 541)	(145 447)	(160 279)	(638)	(15 523)	(133 566)	118 042	-88,4%	(160 279)										

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

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	-	-	206	1 179	-	1 179		-
Pension and UIF Contributions		162	223	223	15	132	186	(54)	-29%	223
Medical Aid Contributions		53	56	56	5	48	46	1	3%	56
Motor Vehicle Allowance		1 053	951	951	82	805	792	12	2%	951
Cellphone Allowance		488	500	500	41	402	417	(15)	-4%	500
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		3 440	3 715	3 715	90	1 696	3 096	(1 400)	-45%	3 715
Sub Total - Councillors		5 196	5 444	5 444	439	4 261	4 537	(275)	-6%	5 444
% increase	4		4,8%	4,8%						4,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 558	8 940	8 890	350	3 433	7 409	(3 976)	-54%	8 890
Pension and UIF Contributions		8	179	179	12	76	149	(73)	-49%	179
Medical Aid Contributions		65	70	120	9	71	100	(29)	-29%	120
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		75	-	-	-	29	-	29		-
Motor Vehicle Allowance		1 098	1 257	1 257	129	1 182	1 047	135	13%	1 257
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		295	270	270	20	195	225	(30)	-14%	270
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 099	10 716	10 716	521	4 985	8 930	(3 945)	-44%	10 716
% increase	4		110,1%	110,2%						110,2%
Other Municipal Staff										
Basic Salaries and Wages		64 125	67 584	64 666	6 009	57 519	53 889	3 630	7%	64 666
Pension and UIF Contributions		11 420	11 775	11 767	1 064	10 589	9 806	783	8%	11 767
Medical Aid Contributions		3 168	3 231	3 277	327	3 022	2 731	291	11%	3 277
Overtime		6 204	6 190	6 247	790	6 501	5 206	1 295	25%	6 247
Performance Bonus		7 730	-	-	-	5 239	-	5 239		-
Motor Vehicle Allowance		1 117	1 335	1 335	93	975	1 113	(137)	-12%	1 335
Cellphone Allowance		-	140	140	-	-	117	(117)	-100%	140
Housing Allowances		566	373	380	33	362	317	46	14%	380
Other benefits and allowances		2 426	5 385	7 526	49	2 051	6 272	(4 221)	-67%	7 526
Payments in lieu of leave		-	994	994	-	-	828	(828)	-100%	994
Long service awards		519	-	-	97	240	-	240		-
Post-retirement benefit obligations		5 164	3 993	3 993	129	992	3 328	(2 336)	-70%	3 993
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		102 439	101 000	100 327	8 592	87 491	83 606	3 886	5%	100 327
% increase	4		-1,4%	-2,1%						-2,1%
Total Parent Municipality		112 734	117 160	116 487	9 551	96 738	97 072	(335)	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		-	-	-	-	-	-	-		-
Medical Aid 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										
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		112 734	117 160	116 487	9 551	96 738	97 072	(335)	0%	116 487
% increase	4		3,9%	3,3%						3,3%
TOTAL MANAGERS AND STAFF		107 538	111 716	111 043	9 113	92 477	92 536	(59)	0%	111 043

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

R thousands	Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework				
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
			Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Cash Receipts By Source																		
	Property rates		305	923	923	923	923	923	923	923	923	923	923	923	923	923	11 075	22 574	24 831
	Service charges - Electricity revenue		8 689	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	15 408	184 891	209 781	236 828
	Service charges - Water revenue		848	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	21 458	20 414	21 639
	Service charges - Waste Water Management		342	887	887	887	887	887	887	887	887	887	887	887	887	887	10 641	10 151	10 760
	Service charges - Waste Management		688	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	17 582	16 773	17 779
	Rental of facilities and equipment		17	54	54	54	54	54	54	54	54	54	54	54	54	54	644	536	568
	Interest earned - external investments		40	304	304	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	29	29	354	316	335
	Licences and permits		17	73	73	73	73	73	73	73	73	73	73	73	73	73	876	928	994
	Agency services		50	80	80	80	80	80	80	80	80	80	80	80	80	80	955	1 012	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	6 737	6 737	80 849	82 868	88 573
	Other revenue		556	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	41 208	40 029	43 658
	Cash Receipts by Source		42 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	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	5 394	5 394	64 731	31 768	30 998
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT Control (receipts)		3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	36 393	35 215	38 554
	Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source		59 212	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	39 609	475 308	476 178	520 566
	Cash Payments by Type																		
	Employee related costs		551	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	131 161	150 278	160 503
	Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest		-	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 766	15 421	15 807
	Bulk purchases - Electricity		6 000	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	146 426	171 351	193 181
	Acquisitions - water & other inventory		-	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 349	15 009	15 670
	Contracted services		175	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	28 145	15 379	18 491	
	Transfers and 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	27 904	27 904	334 647	367 439	403 651
	Other Cash Flows/Payments by Type																		
	Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments		-	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	31 764	35 377	39 424
	Total Cash Payments by Type		6 726	30 551	30 551	30 551	30 551	30 551	30 551	30 551	30 551	30 551	30 551	30 551	30 551	30 551	366 611	402 815	443 075
	NET INCREASE/(DECREASE) IN CASH HELD		52 486	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	9 058	108 697	73 363	77 491
	Cash/cash equivalents at the month/year beginning:		-	52 486	61 544	70 602	79 660	88 718	97 776	106 834	115 892	124 951	134 009	143 067	152 125	161 183	170 241	179 299	188 357
	Cash/cash equivalents at the month/year end:		52 486	61 544	70 602	79 660	88 718	97 776	106 834	115 892	124 951	134 009	143 067	152 125	161 183	170 241	179 299	188 357	197 415

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

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

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

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

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	138	4 899	9 108	1 948	1 948	9 108	7 160	78,6%	3%
August	1 126	4 899	9 108	5 897	7 844	18 216	10 372	56,9%	13%
September	2 716	4 899	9 108	3 776	11 620	27 324	15 704	57,5%	20%
October	1 927	4 899	9 108	2 060	13 680	36 432	22 752	62,5%	23%
November	1 094	4 899	9 108	2 853	16 533	45 540	29 007	63,7%	28%
December	1 358	4 899	9 108	9 494	26 027	54 647	28 621	52,4%	44%
January	563	4 899	9 108	284	26 311	63 755	37 444	58,7%	45%
February	8	4 899	9 108	6 514	32 825	72 863	40 038	54,9%	56%
March	21 077	4 899	9 108	11 566	44 391	81 971	37 580	45,8%	76%
April	7 196	4 899	9 108	3 361	47 752	91 079	43 327	47,6%	81%
May	10 387	4 899	9 108	-	47 752	100 187	52 435	52,3%	81%
June	39 601	4 899	9 108	-	47 752	109 295	61 543	56,3%	81%
Total Capital expenditure	87 192	58 792	109 295	47 752					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new 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 new assets by Asset Class/Sub-class										
Infrastructure		27 370	12 586	10 226	532	6 772	8 522	(1 750)	-20,5%	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	20	86	1 121	(1 035)	-92,3%	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	20	86	1 121	(1 035)	-92,3%	1 345
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 976	11 543	8 882	512	6 685	7 401	(716)	-9,7%	8 882
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		23 976	-	-	-	-	-	-	-	-
Bulk Mains		-	11 543	8 882	512	6 685	7 401	(716)	-9,7%	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	-	-	30 220	(30 220)	-100,0%	36 264
Community Facilities		-	-	36 264	-	-	30 220	(30 220)	-100,0%	36 264
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	36 264	-	-	30 220	(30 220)	-100,0%	36 264
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		45	149	424	(14)	5	353	(348)	-98,7%	424
Operational Buildings		45	149	424	(14)	5	353	(348)	-98,7%	424
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		45	-	424	-	-	353	(353)	-100,0%	424
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	149	-	(14)	5	-	5	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		919	504	504	(23)	227	420	(194)	-46,1%	504
Computer Equipment		919	504	504	(23)	227	420	(194)	-46,1%	504
Furniture and Office Equipment		105	78	572	92	232	477	(244)	-51,3%	572
Furniture and Office Equipment		105	78	572	92	232	477	(244)	-51,3%	572
Machinery and Equipment		552	555	1 385	58	67	1 154	(1 088)	-94,2%	1 385
Machinery and Equipment		552	555	1 385	58	67	1 154	(1 088)	-94,2%	1 385
Transport Assets		-	-	806	277	277	672	(395)	-58,8%	806
Transport Assets		-	-	806	277	277	672	(395)	-58,8%	806
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	28 989	13 873	50 182	921	7 579	41 818	34 239	81,9%	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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 001	1 652	12 321	-	11 716	10 268	1 448	14,1%	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	-	9 017	7 714	1 303	16,9%	9 257
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	9 257	-	9 017	7 714	1 303	16,9%	9 257
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 734	1 652	1 490	-	1 140	1 242	(102)	-8,2%	1 490
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		5 734	1 652	1 490	-	1 140	1 242	(102)	-8,2%	1 490
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 000	-	1 574	-	1 559	1 312	247	18,8%	1 574
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		3 000	-	1 574	-	1 559	1 312	247	18,8%	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		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

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>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	-	-	181	(181)	-100,0%	217
<i>Operational Buildings</i>		-	174	217	-	-	181	(181)	-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	-	-	181	(181)	-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>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</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										
Living resources	1	-	-	-	-	-	-	-	-	-
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	-	11 716	10 449	(1 267)	-12,1%	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	20	117	138	(21)	-15,2%	165
Roads Infrastructure		105	108	165	20	117	138	(21)	-15,2%	165
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105	108	165	20	117	138	(21)	-15,2%	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		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		920	1 157	782	23	179	651	(472)	-72.5%	782
Computer Equipment		920	1 157	782	23	179	651	(472)	-72.5%	782
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		339	803	179	2	100	149	(48)	-32.5%	179
Machinery and Equipment		339	803	179	2	100	149	(48)	-32.5%	179
Transport Assets		5 139	5 492	6 822	841	4 826	3 456	1 369	39.6%	6 822
Transport Assets		5 139	5 492	6 822	841	4 826	3 456	1 369	39.6%	6 822
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	6 503	7 559	7 947	886	5 222	4 394	(828)	-18,8%	7 947

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										
Depreciation by Asset Class/Sub-class										
Infrastructure	1	58 224	50 909	38 966	6 347	32 003	32 472	(469)	-1,4%	38 966
Roads Infrastructure		16 895	29 301	19 966	2 831	14 095	16 638	(2 544)	-15,3%	19 966
Roads		16 895	29 301	19 966	2 831	14 095	16 638	(2 544)	-15,3%	19 966
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 651	-	-	275	1 376	-	1 376	-	-
Drainage Collection		1 651	-	-	275	1 376	-	1 376	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 556	6 809	5 000	1 120	5 064	4 167	898	21,5%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 917	6 809	5 000	1 120	5 064	4 167	898	21,5%	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	1 571	7 779	6 667	1 112	16,7%	8 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		9 364	8 187	8 000	1 571	7 779	6 667	1 112	16,7%	8 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		3 724	-	-	-	-	-	-	-	-
Sanitation Infrastructure		15 879	6 611	6 000	575	3 646	5 000	(1 354)	-27,1%	6 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 606	6 611	6 000	575	3 646	5 000	(1 354)	-27,1%	6 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		11 272	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		155	-	-	(25)	44	-	44	-	-
Landfill Sites		52	-	-	(25)	44	-	44	-	-
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	-	-	504	2 538	-	2 538	-	-
Community Facilities		14 999	-	-	504	2 538	-	2 538	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		3 052	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		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	-	-	340	1 702	-	1 702	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		2 042	-	-	340	1 702	-	1 702	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		2 042	-	-	340	1 702	-	1 702	-	-
Other assets		8 512	9 250	9 250	357	1 785	7 708	(5 924)	-76,8%	9 250
Operational Buildings		8 512	9 250	9 250	357	1 785	7 708	(5 924)	-76,8%	9 250
Municipal Offices		2 142	9 250	9 250	357	1 785	7 708	(5 924)	-76,8%	9 250
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		6 370	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		996	892	892	(169)	199	743	(545)	-73,3%	892
Computer Equipment		996	892	892	(169)	199	743	(545)	-73,3%	892
Furniture and Office Equipment		56	177	177	14	76	147	(71)	-48,2%	177
Furniture and Office Equipment		56	177	177	14	76	147	(71)	-48,2%	177
Machinery and Equipment		1 738	10	10	(424)	333	9	325	3811,5%	10
Machinery and Equipment		1 738	10	10	(424)	333	9	325	3811,5%	10
Transport Assets		1 775	364	364	(12)	789	303	486	160,1%	364
Transport Assets		1 775	364	364	(12)	789	303	486	160,1%	364
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	88 343	61 602	49 659	6 957	39 425	41 383	1 958	4,7%	49 659

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	43 585	39 702	43 183	1 945	25 861	35 986	(10 125)	-28,1%	43 183
Roads Infrastructure		6 969	4 792	4 792	472	4 531	3 993	538	13,5%	4 792
Roads		5 137	2 879	2 879	237	2 798	2 399	399	16,6%	2 879
Road Structures		1 833	1 913	1 913	235	1 733	1 594	139	8,7%	1 913
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		35 467	19 896	20 554	339	7 442	17 128	(9 687)	-56,6%	20 554
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		25 058	-	-	-	-	-	-	-	-
LV Networks		10 409	19 896	20 554	339	7 442	17 128	(9 687)	-56,6%	20 554
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 149	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 149	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	5 513	5 513	1 134	6 184	4 594	1 589	34,6%	5 513
Pump Station		-	5 513	5 513	1 134	6 184	4 594	1 589	34,6%	5 513
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	9 501	12 324	-	7 704	10 270	(2 565)	-25,0%	12 324
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	9 501	12 324	-	7 704	10 270	(2 565)	-25,0%	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	495	2 597	2 826	(229)	-8,1%	3 391
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 588	3 391	3 391	495	2 597	2 826	(229)	-8,1%	3 391
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		3 588	3 391	3 391	495	2 597	2 826	(229)	-8,1%	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>		-	-	-	-	-	-	-	-	-
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										
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	2 440	28 457	38 812	10 354	26,7%	46 574

2.3 QUALITY CERTIFICATE

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

the monthly budget statement

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

mid-year budget and performance assessment

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



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