

BLUE CRANE ROUTE MUNICIPALITY (EC102)

**SCHEDULE C IN-YEAR REPORT: MONTH
MAY 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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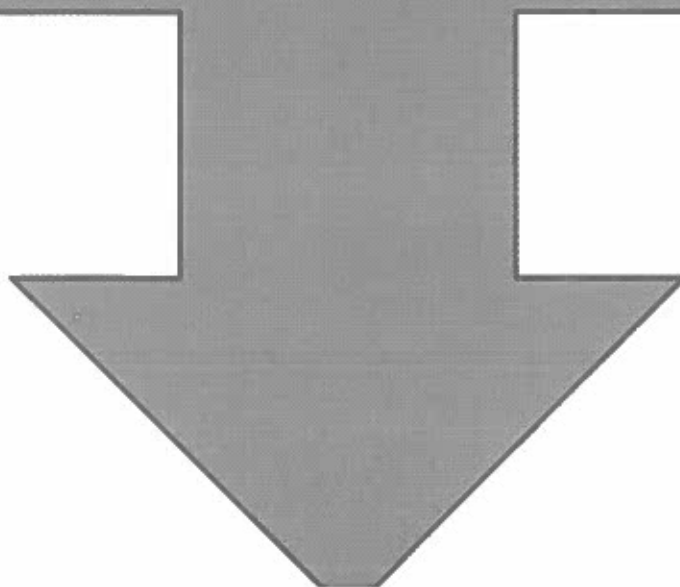
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PART 1

IN-YEAR REPORT

MONTH MAY 2026





1.1 MAYOR'S REPORT

At the end of May 2026, the Municipality recorded total actual operating revenue (billings) of R278 million, representing 81% of the annual budget. As the Municipality prepares its financial information on the accrual basis of accounting, revenue performance is measured based on billings raised during the reporting period and not on cash collected. The revenue billed is generally in line with the budget projections for the period under review.

Total operating expenditure amounted to R331 million, representing 83% of the approved annual budget. Expenditure levels remain largely aligned with the implementation of municipal operations and service delivery objectives. Management should continue to monitor spending patterns to ensure that expenditure remains within the approved budget.

The Municipality's total capital expenditure amounted to R59 million at the end of May 2026, representing 76% of the annual capital budget. Continued efforts are required to accelerate the implementation of capital projects to ensure that planned infrastructure development targets are achieved by year-end.

A handwritten signature in black ink, appearing to read 'B.A. Manxoweni', is written over a circular stamp. The signature is fluid and cursive.

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 MAY 2026 report is tabled:

"The attached Schedule C in-year report for month MAY 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 MAY 2026.
2. ***THAT*** the Finance Committee approves the Schedule C in-year report for month MAY 2026.
3. ***THAT*** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month MAY 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 MAY 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 MAY 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 81% against the annual budget at MAY 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	21 380 609.56	11 112 768.73	48%	52%
Electricity	172 341 323.00	124 087 518.02	122 709 974.91	71%	99%
Water	19 082 357.00	17 656 554.06	7 472 602.62	39%	42%
Sanitation	9 462 983.00	6 972 444.27	3 629 325.33	38%	52%
Refuse Removal		10 990 731.73	6 238 294.45	40%	57%
	239 503 340.00	181 087 857.64	151 162 966.04		

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R331 million which is 83% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of MAY 2026 was at R59 million which is 76% against the annual budget.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of MAY 2026, the municipality had a positive operating bank balance of R6 305 421.95 and investments worth R27 546 246.39.

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 R124 million. Cash and Cash equivalent at R33 million. The total Current assets at end of MAY 2026 was R223 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 R840 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end MAY 2026 at R841 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 R66 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 MAY 2026 at R111 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 R298 million as at May 2026.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R253 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R231 million determined on the basis of being more than 90 days in arrears and this is 91% of the total debtors' balance.

The statutory refund for MAY 2026 amounts to R283 869.95 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 MAY 2026 was R126 million as per schedule C. However, the table below demonstrates what should be included in the creditors.

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors – M09 2026	
Description	
R thousands	
Bulk Electricity	-
Bulk Water	-
PAYE deductions	14 450.11
Pension/Retirement deductions	-
Loan Repayments	1 329 160.45
Trade Creditors	2 898 996.94
Audit General	-
	4 242 607.5



NIGEL DELO
DIRECTOR: FINANCE / CFO

12/6/2026

DATE:

1.4 TABLES C1 TO C7

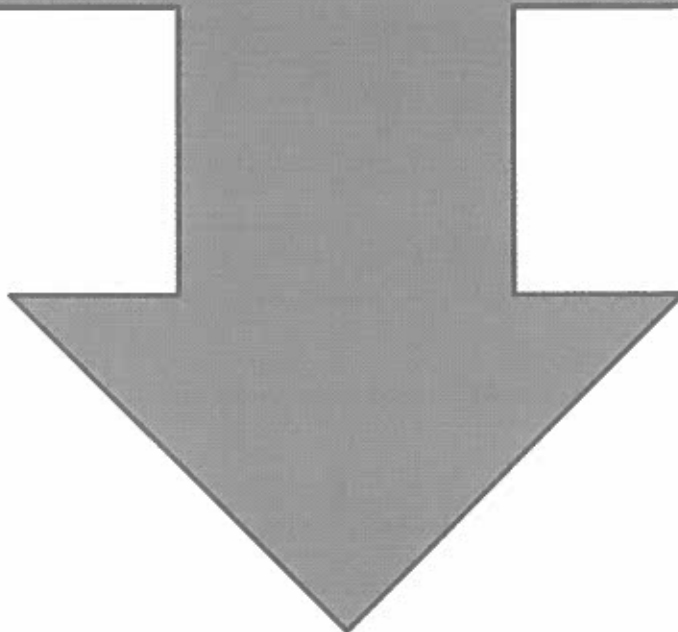
The tables C1 to C7 are reflecting underneath.

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information	
A. GENERAL INFORMATION	
Municipality	EC102 Blue Crane Route
Grade	2 <i>1 Grade in terms of the Remuneration of Public Office Bearers Act</i>
Province	EC EASTERN CAPE
Web Address	www.bcrmgov.za
E-mail Address	rozanne@bcrmgov.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	57 Nook Street
City / Town	SOMERSET EAST
Postal Code	6265
General Contacts	
Telephone number	042 243 8405
Fax number	042 243 2250
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	Mr
Name	Elvis Miggels
Telephone number	042 243 8404
Fax number	042 24 6033
E-mail address	council@bcrmgov.za
Secretary/PA to the Speaker:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Fax number	042 24 6033
E-mail address	council@bcrmgov.za
Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Bonsie Manxowani
Telephone number	042 243 8404
Cell number	
Fax number	042 24 6033
E-mail address	council@bcrmgov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrmgov.za
Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	890218557/2089
Title	Mr
Name	Mzwandile Patrick Nini
Telephone number	
Cell number	
Fax number	042 243 2250
E-mail address	mmanager@bcrmgov.za
Secretary/PA to the Municipal Manager:	
ID Number	8908140101085
Title	Ms
Name	Mare Jordaan
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	marej@bcrmgov.za
Chief Financial Officer	
ID Number	
Title	Mr
Name	Nigel Delo
Telephone number	042 243 8405
Cell number	
Fax number	042 243 2250
E-mail address	nigel@bcrmgov.za
Secretary/PA to the Chief Financial Officer	
ID Number	9303300279083
Title	Miss
Name	Rozanne Frolick
Telephone number	042 243 6405
Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	rozannef@bcrmgov.za
Official responsible for submitting financial information	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	042 243 6413
E-mail address	Khanyani@bcrmgov.za
Official responsible for submitting financial information	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

PART 2

SUPPORTING DOCUMENTATION



2.1 SEC 71 CHARTS

2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

Description	Budget Year 2025/26								
	2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Audited Outcome								
Financial Performance									
Property rates	22 662	21 602	22 981	813	21 381	21 066	315	1%	22 981
Service charges	173 869	230 728	216 522	13 510	159 707	198 479	(38 771)	-20%	216 522
Investment revenue	5 332	3 651	3 651	309	3 136	3 346	(210)	-6%	3 651
Transfers and subsidies - Operational	84 695	80 716	81 699	204	80 971	74 890	6 081	8%	81 699
Other own revenue	19 891	18 981	19 189	(1 772)	13 111	17 590	(4 479)	-25%	19 189
Total Revenue (excluding capital transfers and contributions)	306 449	355 677	344 042	13 064	278 306	315 371	(37 065)	-12%	344 042
Employee costs	107 538	111 716	111 043	9 696	102 172	101 789	383	0%	111 043
Remuneration of Councillors	5 196	5 444	5 444	439	4 700	4 990	(290)	-6%	5 444
Depreciation and amortisation	88 343	61 602	49 659	3 938	43 363	45 521	(2 158)	-5%	49 659
Interest	23 187	16 157	16 166	-	24 204	14 819	9 385	63%	16 166
Inventory consumed and bulk purchases	152 585	143 299	138 708	2 166	127 762	125 568	2 194	2%	138 708
Transfers and subsidies	1 156	1 186	1 186	-	6	1 087	(1 081)	-99%	1 186
Other expenditure	74 127	78 174	78 134	2 259	28 399	68 335	(39 937)	-58%	78 134
Total Expenditure	452 131	417 578	400 340	18 497	330 606	362 110	(31 504)	-9%	400 340
Surplus/(Deficit)	(145 682)	(61 901)	(56 298)	(5 434)	(52 300)	(46 739)	(5 561)	12%	(56 298)
Transfers and subsidies - capital (monetary allocations)	70 877	64 731	78 713	4 459	59 440	72 153	(12 713)	-18%	78 713
Transfers and subsidies - capital (in-kind)	-	-	36 264	-	-	33 242	(33 242)	-100%	36 264
Surplus/(Deficit) after capital transfers & contributions	(74 805)	2 830	58 678	(975)	7 140	58 657	(51 517)	-88%	58 678
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(74 805)	2 830	58 678	(975)	7 140	58 657	(51 517)	-88%	58 678
Capital expenditure & funds sources									
Capital expenditure	87 163	58 792	109 295	1 683	49 436	100 187	(50 751)	-51%	109 295
Capital transfers recognised	85 619	56 288	104 710	1 670	47 463	95 984	(48 521)	-51%	104 710
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 573	2 504	4 585	13	1 972	4 203	(2 231)	-53%	4 585
Total sources of capital funds	87 192	58 792	109 295	1 683	49 436	100 187	(50 751)	-51%	109 295
Financial position									
Total current assets	149 904	60 434	127 897	-	223 474	-	-	-	127 897
Total non current assets	813 448	867 805	896 131	-	840 789	-	-	-	896 131
Total current liabilities	270 773	68 751	20 043	-	111 169	-	-	-	20 043
Total non current liabilities	65 745	61 875	299 019	-	298 431	-	-	-	299 019
Community wealth/Equity	647 513	798 829	704 961	-	688 236	-	-	-	704 961
Cash flows									
Net cash from (used) operating	157 063	64 385	71 118	10 313	126 503	65 191	(61 312)	-94%	392 802
Net cash from (used) investing	(46 904)	(67 611)	(83 985)	(3 595)	(58 049)	76 987	135 036	175%	83 985
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	205 984	13 398	26 151	-	210 066	181 197	(28 869)	-16%	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	11 197	5 525	5 855	6 355	5 046	4 729	52 032	162 505	253 244
Creditors Age Analysis									
Total Creditors	(5 276)	4 118	35 098	6 624	3 005	14 294	32 729	35 247	125 839

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

Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		Audited Outcome								
Revenue - Functional										
<i>Governance and administration</i>		134 834	86 789	81 319	(134)	80 259	74 542	5 717	8%	81 319
Executive and council		71 200	27 916	27 916	-	27 916	25 590	2 326	9%	27 916
Finance and administration		63 634	58 873	53 403	(134)	52 343	48 953	3 391	7%	53 403
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 692	3 272	41 770	47	3 110	38 289	(35 179)	-92%	41 770
Community and social services		4 376	2 829	41 061	13	2 884	37 639	(34 755)	-92%	41 061
Sport and recreation		27	96	96	0	27	88	(60)	-69%	96
Public safety		36	48	48	-	50	44	6	14%	48
Housing		-	-	266	-	-	244	(24)	-100%	266
Health		254	300	300	34	148	275	(127)	-46%	300
<i>Economic and environmental services</i>		3 715	3 104	3 210	187	2 280	2 942	(662)	-22%	3 210
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 715	3 104	3 210	187	2 280	2 942	(662)	-22%	3 210
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		234 084	327 242	332 720	17 423	252 097	304 993	(52 896)	-17%	332 720
Energy sources		180 312	220 740	224 410	12 657	157 461	205 709	(48 249)	-23%	224 410
Water management		32 836	62 302	63 112	3 295	57 569	57 853	(284)	0%	63 112
Waste water management		7 548	19 748	20 125	604	17 928	18 448	(519)	-3%	20 125
Waste management		13 389	24 451	25 073	866	19 139	22 984	(3 845)	-17%	25 073
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	377 326	420 408	459 018	17 523	337 746	420 767	(83 021)	-20%	459 018
Expenditure - Functional										
<i>Governance and administration</i>		163 019	113 915	120 134	7 097	76 299	109 731	(33 431)	-30%	120 134
Executive and council		12 446	13 020	12 537	1 352	12 498	11 424	1 073	9%	12 537
Finance and administration		148 648	99 406	106 038	5 534	61 727	96 877	(35 150)	-36%	106 038
Internal audit		1 925	1 489	1 560	211	2 075	1 430	645	45%	1 560
<i>Community and public safety</i>		18 310	15 406	14 826	1 468	16 672	13 590	3 082	23%	14 826
Community and social services		11 720	9 269	9 528	903	10 199	8 734	1 464	17%	9 528
Sport and recreation		1 000	1 241	861	48	717	789	(73)	-9%	861
Public safety		5 284	4 545	3 882	518	5 202	3 558	1 644	46%	3 882
Housing		-	-	-	-	-	-	-	-	-
Health		306	350	555	-	555	508	46	9%	555
<i>Economic and environmental services</i>		36 333	47 705	37 402	2 821	32 976	34 285	(1 309)	-4%	37 402
Planning and development		2 699	2 489	2 399	135	1 924	2 199	(275)	-13%	2 399
Road transport		33 633	45 216	35 003	2 686	31 052	32 086	(1 034)	-3%	35 003
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		234 470	240 552	227 978	7 110	204 659	204 504	155	0%	227 978
Energy sources		179 013	171 805	171 458	1 652	158 546	156 457	2 090	1%	171 458
Water management		30 259	40 784	30 290	3 291	27 795	24 004	3 791	16%	30 290
Waste water management		8 658	15 790	12 612	1 041	6 801	11 561	(4 760)	-41%	12 612
Waste management		16 540	12 174	13 617	1 126	11 516	12 482	(966)	-8%	13 617
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	452 131	417 578	400 340	18 497	330 606	362 110	(31 504)	-9%	400 340
Surplus/ (Deficit) for the year		(74 805)	2 830	58 678	(975)	7 140	58 657	(51 517)	-88%	58 678

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

R thousands	Description	Budget Year 2025/26									
		2024/25	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
134 834	Revenue - Functional	86 789	81 319	(134)	80 259	74 542	5 717	8%	81 319		
71 200	Municipal governance and administration	27 916	27 916	-	27 916	25 590	2 326	0	27 916		
71 200	Executive and council	27 916	27 916	-	27 916	25 590	2 326	0	27 916		
-	Mayor and Council	-	-	-	-	-	-	-	-		
63 634	Municipal Manager, Town Secretary and Chief	58 873	53 403	(134)	52 343	48 953	3 391	0	53 403		
20 774	Finance and administration	16 616	17 914	546	16 607	16 421	185	0	17 914		
41 644	Administrative and Corporate Support	41 078	34 176	(720)	34 851	31 328	3 523	0	34 176		
-	Asset Management	-	-	-	-	-	-	-	-		
-	Fleet Management	-	-	-	-	-	-	-	-		
235	Human Resources	337	470	-	227	430	(203)	(0)	470		
-	Information Technology	-	-	-	-	-	-	-	-		
-	Legal Services	-	-	-	-	-	-	-	-		
-	Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-		
981	Property Services	843	843	39	658	773	(115)	(0)	843		
-	Risk Management	-	-	-	-	-	-	-	-		
-	Security Services	-	-	-	-	-	-	-	-		
-	Supply Chain Management	-	-	-	-	-	-	-	-		
-	Valuation Service	-	-	-	-	-	-	-	-		
-	Internal audit	-	-	-	-	-	-	-	-		
4 692	Government Function	3 272	41 770	47	3 110	36 289	(35 179)	(0)	41 770		
4 376	Community and public safety	2 829	41 081	13	2 884	37 639	(34 755)	(0)	41 081		
-	Community and social services	-	-	-	-	-	-	-	-		
-	Aged Care	-	-	-	-	-	-	-	-		
23	Agricultural	-	103	-	50	95	(45)	(0)	103		
-	Animal Care and Diseases	-	-	-	-	-	-	-	-		
105	Cemeteries, Funeral Parlours and Crematoriums	115	115	13	111	105	6	0	115		
-	Child Care Facilities	-	-	-	-	-	-	-	-		
1 630	Community Halls and Facilities	-	1 743	-	-	1 597	(1 597)	(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	35 842	(33 118)	(0)	39 100		
-	Literacy Programmes	-	-	-	-	-	-	-	-		
-	Media Services	-	-	-	-	-	-	-	-		
-	Museums and Art Galleries	-	-	-	-	-	-	-	-		
-	Population Development	-	-	-	-	-	-	-	-		
-	Provincial Cultural Matters	-	-	-	-	-	-	-	-		

R thousands	Description	Ref	Budget Year 2025/26																	
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast								
-	Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Zoo's		27	96	96	0	27	88	(60)	(0)	96	(0)	(0)	96						
-	Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Recreational Facilities		27	96	96	0	27	88	(60)	(0)	96	(0)	(0)	96						
-	Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Public safety		36	48	48	-	50	44	6	0	48	0	0	48						
-	Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Fire Fighting and Protection		36	48	48	-	50	44	6	0	48	0	0	48						
-	Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Pounds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
254	Ambulance		254	300	300	34	148	275	(127)	(0)	300	(0)	(0)	300						
-	Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
254	Laboratory Services		254	300	300	34	148	275	(127)	(0)	300	(0)	(0)	300						
-	Food Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Vector Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 715	Economic and environmental services		3 715	3 104	3 210	187	2 280	2 942	(662)	(0)	3 210	(0)	(0)	3 210						
-	Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Billboards		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 715	Road transport		3 715	3 104	3 210	187	2 280	2 942	(662)	(0)	3 210	(0)	(0)	3 210						
-	Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 410	Road and Traffic Regulation		2 410	1 644	1 749	71	1 102	1 604	(501)	(0)	1 749	(0)	(0)	1 749						

2024/25	Ref	Description	Budget Year 2025/26									
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
1 306		Roads	1 306	1 460	1 460	116	1 178	1 339	(160)	(0)	1 460	
-		Taxi Ranks	-	-	-	-	-	-	-	-	-	
-		Environmental protection	-	-	-	-	-	-	-	-	-	
-		Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
-		Coastal Protection	-	-	-	-	-	-	-	-	-	
-		Indigenous Forests	-	-	-	-	-	-	-	-	-	
-		Nature Conservation	-	-	-	-	-	-	-	-	-	
-		Pollution Control	-	-	-	-	-	-	-	-	-	
-		Soil Conservation	-	-	-	-	-	-	-	-	-	
234 084		Trading services	327 242	332 720	332 720	17 423	252 097	304 993	(52 896)	(0)	332 720	
180 312		Energy sources	220 740	224 410	224 410	12 657	157 461	205 709	(48 249)	(0)	224 410	
180 312		Electricity	220 740	224 410	224 410	12 657	157 461	205 709	(48 249)	(0)	224 410	
-		Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
-		Nonelectric Energy	-	-	-	-	-	-	-	-	-	
32 836		Water management	62 302	63 112	63 112	3 295	57 569	57 853	(284)	(0)	63 112	
-		Water Treatment	-	-	-	-	-	-	-	-	-	
32 836		Water Distribution	62 302	63 112	63 112	3 295	57 569	57 853	(284)	(0)	63 112	
-		Water Storage	-	-	-	-	-	-	-	-	-	
7 548		Waste water management	19 748	20 125	20 125	604	17 928	18 448	(519)	(0)	20 125	
-		Public Toilets	-	-	-	-	-	-	-	-	-	
7 548		Sewerage	19 748	20 125	20 125	604	17 928	18 448	(519)	(0)	20 125	
-		Storm Water Management	-	-	-	-	-	-	-	-	-	
-		Waste Water Treatment	-	-	-	-	-	-	-	-	-	
13 389		Waste management	24 451	25 073	25 073	866	19 139	22 984	(3 845)	(0)	25 073	
-		Recycling	-	-	-	-	-	-	-	-	-	
-		Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
13 389		Solid Waste Removal	24 451	25 073	25 073	866	19 139	22 984	(3 845)	(0)	25 073	
-		Street Cleaning	-	-	-	-	-	-	-	-	-	
-		Other	-	-	-	-	-	-	-	-	-	
-		Abattoirs	-	-	-	-	-	-	-	-	-	
-		Air Transport	-	-	-	-	-	-	-	-	-	
-		Forestry	-	-	-	-	-	-	-	-	-	
-		Licensing and Regulation	-	-	-	-	-	-	-	-	-	
-		Markets	-	-	-	-	-	-	-	-	-	
-		Tourism	-	-	-	-	-	-	-	-	-	
377 326	2	Total Revenue - Functional	420 408	459 018	459 018	17 523	337 746	420 767	(83 021)	(0)	459 018	
163 019		Expenditure - Functional	113 915	120 134	120 134	7 097	76 299	109 731	(33 431)	(0)	120 134	
12 446		Municipal governance and administration	13 020	12 537	12 537	1 352	12 498	11 424	1 073	0	12 537	
6 472		Executive and council	6 964	6 728	6 728	640	5 782	6 100	(318)	(0)	6 728	
5 974		Mayor and Council	6 055	5 809	5 809	712	6 716	5 325	1 391	0	5 809	
148 648		Municipal Manager, Town Secretary and Chief Finance and administration	99 406	106 038	106 038	5 534	61 727	96 877	(35 150)	(0)	106 038	

R thousands	Description	Ref	Budget Year 2025/26									
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast
10 118	Administrative and Corporate Support		18 748	18 186	1 578	13 337	16 634	(3 298)	(0)	18 186		
37 696	Asset Management		-	-	-	-	-	-	-	-		
80 556	Finance		54 069	62 470	2 463	30 884	56 975	(26 091)	(0)	62 470		
3 053	Fleet Management		1 772	1 624	257	2 624	1 488	1 136	0	1 624		
3 250	Human Resources		6 710	6 748	261	2 566	6 185	(3 620)	(0)	6 748		
-	Information Technology		-	-	-	-	-	-	-	-		
1 708	Legal Services		1 000	1 155	-	994	1 059	(65)	(0)	1 155		
-	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-		
12 266	Property Services		17 107	15 856	975	11 321	14 534	(3 213)	(0)	15 856		
-	Risk Management		-	-	-	-	-	-	-	-		
-	Security Services		-	-	-	-	-	-	-	-		
-	Supply Chain Management		-	-	-	-	-	-	-	-		
-	Valuation Service		-	-	-	-	-	-	-	-		
1 925	Internal audit		1 489	1 560	211	2 075	1 430	645	0	1 560		
1 925	Governance Function		1 489	1 560	211	2 075	1 430	645	0	1 560		
18 310	Community and public safety		15 406	14 826	1 468	16 672	13 590	3 082	0	14 826		
11 720	Community and social services		9 269	9 528	903	10 199	8 734	1 464	0	9 528		
-	Aged Care		-	-	-	-	-	-	-	-		
951	Agricultural		1 155	1 110	92	967	1 017	(50)	(0)	1 110		
-	Animal Care and Diseases		-	-	-	112	-	112	-	-		
1 908	Cemeteries, Funeral Parlours and Crematoriums		1 815	1 790	155	1 902	1 641	261	0	1 790		
-	Child Care Facilities		-	-	-	-	-	-	-	-		
4 666	Community Halls and Facilities		1 310	629	271	2 813	577	2 237	0	629		
-	Consumer Protection		-	-	-	-	-	-	-	-		
-	Cultural Matters		-	-	-	-	-	-	-	-		
-	Disaster Management		-	-	-	-	-	-	-	-		
-	Education		-	-	-	-	-	-	-	-		
-	Indigenous and Customary Law		-	-	-	-	-	-	-	-		
-	Industrial Promotion		-	-	-	-	-	-	-	-		
-	Language Policy		-	-	-	-	-	-	-	-		
4 194	Libraries and Archives		4 989	5 999	385	4 403	5 499	(1 096)	(0)	5 999		
-	Literacy Programmes		-	-	-	-	-	-	-	-		
-	Media Services		-	-	-	-	-	-	-	-		
-	Museums and Art Galleries		-	-	-	-	-	-	-	-		
-	Population Development		-	-	-	-	-	-	-	-		
-	Provincial Cultural Matters		-	-	-	-	-	-	-	-		
-	Theatres		-	-	-	-	-	-	-	-		
1 000	Zoo's		1 241	861	48	717	789	(73)	(0)	861		
-	Sport and recreation		-	-	-	-	-	-	-	-		
-	Beaches and Jetty's		-	-	-	-	-	-	-	-		
-	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-		
-	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-		
1 000	Recreational Facilities		1 241	861	48	717	789	(73)	(0)	861		

Description	Ref	Budget Year 2025/26													
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	YTD Variance	Full Year Forecast				
R thousands															
Pollution Control															
Soil Conservation															
Trading services															
Energy sources		234 470	240 552	227 978	7 110	204 659	204 504	155	0	227 978					
Electricity		179 013	171 805	171 458	1 652	158 546	156 457	2 090	0	171 458					
Street Lighting and Signal Systems		179 013	171 805	171 458	1 652	158 546	156 457	2 090	0	171 458					
Nonelectric Energy															
Water management															
Water Treatment		30 259	40 784	30 290	3 291	27 795	24 004	3 791	0	30 290					
Water Distribution		30 259	40 784	30 290	3 291	27 795	24 004	3 791	0	30 290					
Water Storage															
Waste water management		8 658	15 790	12 612	1 041	6 801	11 561	(4 760)	(0)	12 612					
Public Toilets															
Sewerage		8 658	15 790	12 612	1 041	6 801	11 561	(4 760)	(0)	12 612					
Storm Water Management															
Waste Water Treatment															
Waste management		16 540	12 174	13 617	1 126	11 516	12 482	(966)	(0)	13 617					
Recycling															
Solid Waste Disposal (Landfill Sites)															
Solid Waste Removal		16 540	12 174	13 617	1 126	11 516	12 482	(966)	(0)	13 617					
Street Cleaning															
Other															
Abattoirs															
Air Transport															
Forestry															
Licensing and Regulation															
Markets															
Tourism															
Total Expenditure - Functional	3	452 131	417 578	400 340	18 497	330 606	362 110	(31 504)	(0)	400 340					
Surplus/ (Deficit) for the year		(74 805)	2 830	58 678	(975)	7 140	58 657	(51 517)	(0)	58 678					

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	25 590	2 326	9.1%	27 916
Vote 3 - ACCOUNTING OFFICER		381	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		41 264	41 078	42 457	(720)	34 851	38 919	(4 068)	-10.5%	42 457
Vote 5 - TECHNICAL SERVICES		243 735	321 673	319 218	17 259	251 381	292 616	(41 235)	-14.1%	319 218
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	68 656	984	23 351	62 935	(39 584)	-62.9%	68 656
Vote 7 - CORPORATE SERVICES		256	373	505	-	246	463	(217)	-46.9%	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	17 523	337 746	420 523	(82 777)	-19.7%	458 752
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	57	99	86	(5)	9	78	(69)	-88.2%	86
Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 642	644	5 772	6 021	(249)	-4.1%	6 642
Vote 3 - ACCOUNTING OFFICER		10 617	10 049	9 735	1 195	10 825	8 924	1 901	21.3%	9 735
Vote 4 - BUDGET & TREASURY		118 692	54 132	62 533	2 677	33 078	57 033	(23 955)	-42.0%	62 533
Vote 5 - TECHNICAL SERVICES		263 661	291 697	266 621	9 767	235 101	239 927	(4 827)	-2.0%	266 621
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 822	33 625	33 752	3 193	35 446	30 939	4 507	14.6%	33 752
Vote 7 - CORPORATE SERVICES		10 868	21 110	20 970	1 026	10 375	19 187	(8 811)	-45.9%	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	18 497	330 606	362 110	(31 504)	-8.7%	400 340
Surplus/ (Deficit) for the year	2	(74 805)	2 830	58 412	(975)	7 140	58 413	(51 273)	-87.8%	58 412

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
6.6 - Environmental Health		6	-	-	-	112	-	112		-
6.7 - Bestershoek		1 162	1 530	1 150	65	737	1 054	(316)	-30%	1 150
6.8 - Cemeteries Parks and Open spaces		1 908	1 815	1 790	155	1 902	1 641	261	16%	1 790
6.9 - Community Services: Administration		7 468	3 882	3 207	525	6 150	2 940	3 210	109%	3 207
		-	-	-	-	-	-	-		-
Vote 7 - CORPORATE SERVICES		10 868	21 110	20 970	1 026	10 375	19 187	(8 811)	-46%	20 970
7.1 - Human Resources		3 549	7 060	7 302	261	3 120	6 694	(3 574)	-53%	7 302
7.2 - Legal services		1 708	1 000	1 155	-	994	1 059	(65)	-6%	1 155
7.3 - Corporate services: Administration		5 610	13 050	12 513	765	6 261	11 434	(5 173)	-45%	12 513
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	452 131	417 578	400 340	18 497	330 606	362 110	(31 504)	(0)	400 340
Surplus/ (Deficit) for the year	2	(74 805)	2 830	58 412	(975)	7 140	58 413	(51 273)	(0)	58 412

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

Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands		Audited Outcome								
Revenue										
Exchange Revenue									%	
Service charges - Electricity		135 906	186 599	172 341	10 448	124 088	157 979	(33 892)	-21%	172 341
Service charges - Water		18 614	19 030	19 082	1 592	17 657	17 492	164	1%	19 082
Service charges - Waste Water Management		7 548	9 463	9 463	604	6 972	8 674	(1 702)	-20%	9 463
Service charges - Waste management		11 801	15 636	15 636	866	10 991	14 333	(3 342)	-23%	15 636
Sale of Goods and Rendering of Services		657	675	675	(2 143)	540	619	(79)	-13%	675
Agency services		732	955	955	39	749	875	(126)	-14%	955
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9 596	10 082	10 082	206	10 265	9 242	1 023	11%	10 082
Interest earned from Current and Non Current Assets		5 332	3 651	3 651	309	3 136	3 346	(210)	-6%	3 651
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		82	144	144	7	74	132	(58)	-44%	144
Rental from Fixed Assets		586	646	646	37	487	592	(105)	-18%	646
Licence and permits		254	300	300	34	148	275	(127)	-46%	300
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 833	3 248	3 248	16	450	2 978	(2 527)	-85%	3 248
Non-Exchange Revenue										
Property rates		22 662	21 602	22 981	813	21 381	21 066	315	1%	22 981
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 556	354	562	6	164	515	(351)	-68%	562
Licence and permits		208	576	576	25	233	528	(295)	-56%	576
Transfer and subsidies - Operational		84 695	80 716	81 699	204	80 971	74 890	6 081	8%	81 699
Interest		1 969	2 000	2 000	-	-	1 833	(1 833)	-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	13 064	278 306	315 371	-	-	344 042
Expenditure By Type										
Employee related costs		107 538	111 716	111 043	9 696	102 172	101 789	383	0%	111 043
Remuneration of councillors		5 196	5 444	5 444	439	4 700	4 990	(290)	-6%	5 444
Bulk purchases - electricity		140 569	130 827	127 327	-	117 308	116 716	592	1%	127 327
Inventory consumed		12 016	12 472	11 381	2 166	10 454	8 852	1 602	18%	11 381
Debt impairment		27 364	24 303	24 303	-	-	22 278	(22 278)	-100%	24 303
Depreciation and amortisation		88 343	61 602	49 659	3 938	43 363	45 521	(2 158)	-5%	49 659
Interest		23 187	16 157	16 166	-	24 204	14 819	9 385	63%	16 166
Contracted services		27 762	13 996	24 270	1 639	14 532	19 327	(4 794)	-25%	24 270
Transfers and subsidies		1 156	1 186	1 186	-	6	1 087	(1 081)	-99%	1 186
Irrecoverable debts written off		-	13 858	13 858	-	-	12 703	(12 703)	-100%	13 858
Operational costs		17 403	26 017	15 703	620	13 866	14 027	(161)	-1%	15 703
Losses on Disposal of Assets		102	-	-	-	-	-	-	-	-
Other Losses		1 495	-	-	-	-	-	-	-	-
Total Expenditure		452 131	417 578	400 340	18 497	330 606	362 110	(31 504)	-9%	400 340
Surplus/(Deficit)		(145 682)	(61 901)	(56 298)	(5 434)	(52 300)	(46 739)	31 504	(0)	(56 298)
Transfers and subsidies - capital (monetary allocations)		70 877	64 731	78 713	4 459	59 440	72 153	(12 713)	(0)	78 713
Transfers and subsidies - capital (in-kind)		-	-	36 264	-	-	33 242	(33 242)	(0)	36 264
Surplus/(Deficit) after capital transfers & contributions		(74 805)	2 830	58 678	(975)	7 140	58 657	-	-	58 678
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(74 805)	2 830	58 678	(975)	7 140	58 657	-	-	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	(975)	7 140	58 657	-	-	58 678
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(74 805)	2 830	58 678	(975)	7 140	58 657	-	-	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	1 662	48 521	63 328	(14 807)	-23%	69 085
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	36 398	(1)	85	33 365	(33 280)	-100%	36 398
Vote 7 - CORPORATE SERVICES		919	504	625	10	236	573	(337)	-59%	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	1 671	48 643	97 266	(48 423)	-50%	106 108
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		125	17	17	-	-	16	(16)	-100%	17
Vote 4 - BUDGET & TREASURY		-	17	296	-	145	271	(126)	-46%	296
Vote 5 - TECHNICAL SERVICES		24 560	395	395	-	67	362	(296)	-82%	395
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 452	8	375	2 248	(1 873)	-83%	2 452
Vote 7 - CORPORATE SERVICES		(20)	26	26	4	6	24	(18)	-74%	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	12	593	2 921	(2 328)	-80%	3 187
Total Capital Expenditure	3	87 163	58 792	109 295	1 683	49 436	100 187	(50 751)	-51%	109 295
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		1 069	952	1 515	13	473	1 388	(916)	-66%	1 515
Executive and council		125	17	17	-	-	16	(16)	-100%	17
Finance and administration		945	934	1 497	13	473	1 372	(900)	-66%	1 497
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 905	3 581	41 660	304	3 267	38 188	(34 921)	-91%	41 660
Community and social services		317	40	38 269	8	370	35 080	(34 710)	-99%	38 269
Sport and recreation		3 588	3 391	3 391	296	2 892	3 109	(216)	-7%	3 391
Public safety		-	149	-	-	5	-	5	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9 668	4 835	6 410	(756)	5 334	5 875	(542)	-9%	6 410
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		9 668	4 835	6 410	(756)	5 334	5 875	(542)	-9%	6 410
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		72 549	49 424	59 711	2 123	40 362	54 735	(14 373)	-26%	59 711
Energy sources		38 065	20 987	30 919	1 817	18 331	28 343	(10 012)	-35%	30 919
Water management		31 105	22 743	22 743	306	15 835	20 848	(5 013)	-24%	22 743
Waste water management		3 000	5 557	5 557	-	6 195	5 094	1 102	22%	5 557
Waste management		379	137	491	-	-	450	(450)	-100%	491
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	87 192	58 792	109 295	1 683	49 436	100 187	(50 751)	-51%	109 295
Funded by:										
National Government		85 301	56 288	66 481	1 662	47 083	60 941	(13 848)	-23%	66 481
Provincial Government		64	-	38 055	8	370	34 883	(34 513)	-99%	38 055
District Municipality		253	-	174	-	-	159	(159)	-100%	174
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		85 619	56 288	104 710	1 670	47 463	95 984	(48 521)	-51%	104 710
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 573	2 504	4 585	13	1 972	4 203	(2 231)	-53%	4 585
Total Capital Funding	7	87 192	58 792	109 295	1 683	49 436	100 187	(50 751)	-51%	109 295

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand										
7.3 - Corporate services: Administration		(20)	26	26	4	6	24	(18)	-74%	26
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position -

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		39 019	13 248	26 001	32 933	26 001
Trade and other receivables from exchange transactions		61 690	20 050	40 408	100 170	40 408
Receivables from non-exchange transactions		15 551	22 731	25 336	23 430	25 336
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 118	2 311	977	889	977
VAT		30 830	969	33 479	63 876	33 479
Other current assets		1 697	1 125	1 697	2 175	1 697
Total current assets		149 904	60 434	127 897	223 474	127 897
Non current assets						
Investments		-	-	-	-	-
Investment property		33 743	39 869	33 743	31 879	33 743
Property, plant and equipment		779 248	827 477	861 930	808 452	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	840 789	896 131
TOTAL ASSETS		963 352	928 240	1 024 028	1 064 262	1 024 028
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		1 266	-	1 266	1 266	1 266
Consumer deposits		3 119	3 054	3 119	3 109	3 119
Trade and other payables from exchange transactions		246 731	49 923	14 360	45 844	14 360
Trade and other payables from non-exchange transactions		13 605	6 642	1 161	20 284	1 161
Provision		4 918	430	5 004	4 918	5 004
VAT		1 133	8 701	(4 866)	35 748	(4 866)
Other current liabilities		-	-	-	-	-
Total current liabilities		270 773	68 751	20 043	111 169	20 043
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	233 238	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	298 431	299 019
TOTAL LIABILITIES		336 518	130 626	319 062	409 600	319 062
NET ASSETS	2	626 834	797 614	704 966	654 662	704 966
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		647 513	798 829	704 961	688 236	704 961
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	647 513	798 829	704 961	688 236	704 961

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

Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		5 541	20 521	11 075	490	6 467	10 152	(3 685)	-36%	11 075
Service charges		143 887	230 484	234 573	11 227	134 021	215 025	(81 005)	-38%	234 573
Other revenue		18 041	42 161	44 037	642	36 089	40 367	(4 278)	-11%	44 037
Transfers and Subsidies - Operational		60 281	80 716	80 849	-	32 054	74 111	(42 057)	-57%	80 849
Transfers and Subsidies - Capital		41 489	64 731	64 731	-	42 680	59 337	(16 657)	-28%	64 731
Interest		2 957	3 651	3 651	65	822	3 346	(2 525)	-75%	3 651
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(115 133)	(361 937)	(351 845)	(2 112)	(125 629)	(322 525)	(196 895)	61%	(30 161)
Interest		-	(14 757)	(14 766)	-	-	(13 536)	(13 536)	100%	(14 766)
Transfers and Subsidies		-	(1 186)	(1 186)	-	-	(1 087)	(1 087)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		157 063	64 385	71 118	10 313	126 503	65 191	(61 312)	-94%	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)	(3 595)	(58 049)	76 987	135 036	175%	83 985
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 904)	(67 611)	(83 985)	(3 595)	(58 049)	76 987	135 036	175%	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)	6 718	68 454	142 178			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		210 066	181 197			618 399

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

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

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		44.5%	10.8%	6.6%	13.5%	6.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	55.4%	87.9%	638.1%	201.0%	638.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.4%	19.3%	129.7%	29.6%	129.7%
<u>Revenue Management</u>							
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%	45.2%	19.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	36.7%	32.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	2.1%	2.3%	2.1%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36.4%	21.9%	19.1%	24.3%	19.1%
<u>IDP regulation financial viability indicators</u>							
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 -

		Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	4 674	1 239	1 349	1 843	1 204	1 345	16 852	28 158	56 664	49 402	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 022	2 525	2 800	2 818	2 164	1 691	8 814	25 254	60 088	40 741	-		
Receivables from Non-exchange Transactions - Property Rates	1400	1 184	391	334	311	302	289	6 940	31 851	41 601	39 693	-		
Receivables from Exchange Transactions - Waste Water Management	1500	1 623	470	461	446	444	436	6 199	13 898	23 978	21 423	-		
Receivables from Exchange Transactions - Waste Management	1600	2 556	733	718	695	690	700	8 988	20 917	35 997	31 989	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	10	3	2	2	2	2	11	164	197	182	-		
Interest on Anear Debtor Accounts	1810	492	97	148	198	199	224	3 924	35 590	40 872	40 135	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	42	-	42	-	-	-	(6 154)	7 101	-		
Other	1900	(13 365)	68	42	42	42	42	304	6 673	253 244	230 667	-		
Total By Income Source	2000	11 197	5 525	5 855	6 355	5 046	4 729	52 032	162 505	253 244	230 667	-	-	
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 242	426	270	330	314	268	4 288	19 851	26 990	25 052	-		
Commercial	2300	2 901	464	367	362	343	378	2 795	6 405	14 015	10 282	-		
Households	2400	12 632	3 655	4 103	4 278	3 581	3 640	38 445	110 158	180 492	160 102	-		
Other	2500	(5 579)	980	1 114	1 386	808	443	6 504	26 090	31 746	35 231	-		
Total By Customer Group	2600	11 197	5 525	5 855	6 355	5 046	4 729	52 032	162 505	253 244	230 667	-	-	

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

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	17 250	-	-	-	-	-	-	17 250	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(9 973)	-	-	-	-	-	-	-	-	(9 973)	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 402	891	14 505	3 768	-	11 815	9 301	4 660	47 342	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	2 295	3 227	3 343	2 856	3 005	2 478	23 428	30 587	71 219	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	(5 276)	4 118	35 098	6 624	3 005	14 294	32 729	35 247	125 839	-	-

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

R thousands	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				
	RECEIPTS:	1,2													
	Operating Transfers and Grants														
	National Government:														
	Operational Revenue:Equitable Share		74 537	78 015	78 015	-	77 186	71 514	5 672	7.3%	78 015				
	Operational Revenue:General Revenue:Fuel Levy		71 200	73 464	73 464	-	73 464	67 342	6 122	9.1%	73 464				
	Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-				
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	3	1 260	1 322	1 322	-	1 322	1 212	110	9.1%	1 322				
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-				
	Local Government Financial Management Grant [Schedule 5B]		2 057	2 400	2 400	-	2 400	2 200	200	9.1%	2 400				
	Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-				
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-				
	Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-				
	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-				
	Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-				
	Integrated City Development Grant		-	-	-	-	-	-	-	-	-				
	Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-				
	Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-				
	Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-				
	Water Services Infrastructure Grant		-	829	829	-	-	760	(760)	-100.0%	829				
	Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-				
	Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-				
	Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-				
	Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-				
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-				
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-				
	Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-				
	Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-				
	Provincial Government:		9 805	2 701	2 701	-	-	2 476	(2 476)	-100.0%	2 701				
	Specify (Add grant description)		8 912	2 701	2 701	-	-	2 476	(2 476)	-100.0%	2 701				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-				

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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other grant providers:	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non-profit Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Private Enterprises	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Public Corporations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Parent Municipality / Entity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5	Total Operating Transfers and Grants	84 367	80 716	80 716	-	77 186	73 990	3 196	4.3%	80 716						
		Capital Transfers and Grants															
		National Government:															
		Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	14 675	64 731	64 731	-	65 560	59 337	6 223	10.5%	64 731						
		Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Neighbourhood Development Partnership Grant [Schedule 5B]	15 969	15 751	15 751	-	16 580	14 438	2 142	14.8%	15 751						
		Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Integrated City Development Grant [Schedule 4B]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Municipal Disaster Recovery Grant [Schedule 4B]	11 403	22 880	22 880	-	22 880	20 973	1 907	9.1%	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	23 925	2 175	9.1%	26 100						
		Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Municipal Disaster Relief Grant	(26 863)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Integrated Urban Development Grant	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Provincial Government:															
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26												
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast				
R thousands														
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:		29	-	-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		29	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	18 247	64 731	64 731	-	65 560	59 337	6 223	10.5%	64 731				
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	102 614	145 447	145 447	-	142 746	133 326	9 420	7.1%	145 447				

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

R thousands	Description	Ref	Budget Year 2025/26																
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast								
	EXPENDITURE																		
	Operating expenditure of Transfers and Grants																		
	National Government:																		
	Operational Revenue:Equitable Share		(67 520)	(78 015)	(78 281)	204	(70 301)	(71 758)	1 457	-2.0%	(78 281)								
	Operational Revenue:Fuel Levy		(71 200)	(73 464)	(73 464)	-	(73 464)	(67 342)	(6 122)	9.1%	(73 464)								
	Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-								
	Energy Efficiency and Demand-side [Schedule 5B]		1 280	(1 322)	(1 322)	115	1 157	(1 212)	2 369	-195.5%	(1 322)								
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-								
	Infrastructure Skills Development Grant [Schedule 5B]		2 400	(2 400)	(2 666)	88	2 006	(2 444)	4 450	-182.1%	(2 666)								
	Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-								
	Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-								
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-								
	Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-								
	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-								
	Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-								
	Integrated City Development Grant		-	-	-	-	-	-	-	-	-								
	Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-								
	Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-								
	Municipal Infrastructure Grant [Schedule 5B]		-	(829)	(829)	-	-	(760)	760	-100.0%	(829)								
	Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-								
	Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-								
	Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-								
	Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-								
	Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-								
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-								
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-								
	Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-								
	Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-								
	Provincial Government:		11 129	(2 701)	(4 913)	-	-	(4 503)	4 503	-100.0%	(4 913)								
	Specify (Add grant description)		8 820	(2 701)	(4 566)	-	-	(4 185)	4 185	-100.0%	(4 566)								
	Specify (Add grant description)		2 309	-	-	-	-	-	-	-	-								
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	Specify (Add grant description)		-	-	-	-	-	-	-	-	-								

Budget Year 2025/26											
2024/25	Ref	Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
		Specify (Add grant description)									
		Specify (Add grant description)									
		Specify (Add grant description)									
		Specify (Add grant description)									
		Specify (Add grant description)									
		Other grant providers:	13								
		Departmental Agencies and Accounts									
		Foreign Government and International Organisations									
		Households	13								
		Non-profit Institutions									
		Private Enterprises									
		Public Corporations									
		Higher Educational Institutions									
		Parent Municipality / Entity									
		Total operating expenditure of Transfers and Grants:	(57 315)	(80 716)	(83 945)	204	(70 301)	(76 950)	6 649	-8.6%	(83 945)
		Capital expenditure of Transfers and Grants									
		National Government:	35 717	(41 851)	(76 134)	4 459	59 440	(69 789)	129 229	-185.2%	(76 134)
		Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	82								
		Municipal Infrastructure Grant [Schedule 5B]	15 969	(15 751)	(15 751)	546	15 196	(14 438)	29 634	-205.2%	(15 751)
		Neighbourhood Development Partnership Grant [Schedule 5B]									
		Rural Road Asset Management Systems Grant [Schedule 5B]									
		Urban Settlement Development Grant [Schedule 4B]									
		Integrated City Development Grant [Schedule 4B]									
		Municipal Disaster Recovery Grant [Schedule 4B]	3 200		(34 283)	2 209	22 360	(31 426)	53 785	-171.2%	(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)	1 704	21 885	(23 925)	45 810	-191.5%	(26 100)
		Infrastructure Skills Development Grant [Schedule 5B]									
		Municipal Disaster Relief Grant									
		Municipal Emergency Housing Grant									
		Metro Informal Settlements Partnership Grant									
		Integrated Urban Development Grant									
		Provincial Government:	5 100								
		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)		-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
	Other grant providers:		-	-	-	-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-	-	-
	Households		-	-	-	-	-	-	-	-	-	-	-	-
	Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-	-	-
	Private Enterprises		-	-	-	-	-	-	-	-	-	-	-	-
	Public Corporations		-	-	-	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity		-	-	-	-	-	-	-	-	-	-	-	-
	Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-
	Total capital expenditure of Transfers and Grants		36 773	(64 731)	(76 334)	4 459	59 440	(69 972)	129 412	-184.9%	(76 334)			
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(20 541)	(145 447)	(160 279)	4 663	(10 861)	(146 922)	136 062	-92.6%	(160 279)			

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	1 901	3 081	-	3 081	-	-
Pension and UIF Contributions		162	223	223	15	147	204	(57)	-28%	223
Medical Aid Contributions		53	56	56	5	53	51	2	4%	56
Motor Vehicle Allowance		1 053	951	951	82	887	872	15	2%	951
Cellphone Allowance		488	500	500	41	442	458	(16)	-3%	500
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 440	3 715	3 715	(1 605)	90	3 405	(3 315)	-97%	3 715
Sub Total - Councillors		5 196	5 444	5 444	439	4 700	4 990	(290)	-6%	5 444
% increase	4		4.8%	4.8%						4.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 558	8 940	8 890	879	4 312	8 149	(3 837)	-47%	8 890
Pension and UIF Contributions		8	179	179	12	88	164	(76)	-46%	179
Medical Aid Contributions		65	70	120	92	163	110	53	48%	120
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		75	-	-	-	29	-	29	-	-
Motor Vehicle Allowance		1 098	1 257	1 257	121	1 304	1 152	151	13%	1 257
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		295	270	270	281	476	248	228	92%	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	1 386	6 371	9 823	(3 452)	-35%	10 716
% increase	4		110.1%	110.2%						110.2%
Other Municipal Staff										
Basic Salaries and Wages		64 125	67 584	64 666	5 786	63 305	59 277	4 027	7%	64 666
Pension and UIF Contributions		11 420	11 775	11 767	1 049	11 638	10 787	852	8%	11 767
Medical Aid Contributions		3 168	3 231	3 277	244	3 266	3 004	262	9%	3 277
Overtime		6 204	6 190	6 247	1 672	8 173	5 727	2 446	43%	6 247
Performance Bonus		7 730	-	-	(5 239)	-	-	-	-	-
Motor Vehicle Allowance		1 117	1 335	1 335	93	1 068	1 224	(155)	-13%	1 335
Cellphone Allowance		-	140	140	-	-	128	(128)	-100%	140
Housing Allowances		566	373	380	(54)	309	348	(40)	-11%	380
Other benefits and allowances		2 426	5 385	7 526	4 121	6 172	6 899	(727)	-11%	7 526
Payments in lieu of leave		-	994	994	-	-	911	(911)	-100%	994
Long service awards		519	-	-	510	750	-	750	-	-
Post-retirement benefit obligations		5 164	3 993	3 993	128	1 120	3 661	(2 541)	-69%	3 993
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		102 439	101 000	100 327	8 310	95 801	91 966	3 835	4%	100 327
% increase	4		-1.4%	-2.1%						-2.1%
Total Parent Municipality		112 734	117 160	116 487	10 134	105 872	106 780	93	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		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-

Summary of Employee and Councilor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
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	10 134	106 872	106 780	93	0%	116 487
% increase	4		3.9%	3.3%						3.3%
TOTAL MANAGERS AND STAFF		107 538	111 716	111 043	9 696	102 172	101 789	383	0%	111 043

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

Ref	Description	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Cash Receipts By Source															
	Property rates	305	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	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	21 458	20 414	21 639
	Service charges - Waste Water Management	342	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	17 582	16 773	17 779
	Rental of facilities and equipment	17	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	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	354	316	335
	Licences and permits	17	73	73	73	73	73	73	73	73	73	73	73	876	928	984
	Agency services	50	80	80	80	80	80	80	80	80	80	80	80	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	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	41 208	40 029	43 658
	Cash Receipts by Source	42 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	31 182	374 184	409 195	451 013
	Other Cash Flows by Source															
	Transfers and subsidies - capital (monetary allocations) (National /	13 997	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	5 394	64 731	31 768	30 998
	Transfers and subsidies - capital (monetary allocations) (Nat /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	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	475 308	476 178	520 566
	Cash Payments by Type															
	Employee related costs	561	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	131 161	150 278	160 503
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 766	15 421	15 807
	Bulk purchases - Electricity	6 000	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	146 426	171 351	193 181
	Acquisitions - water & other inventory	-	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 349	15 009	15 670
	Contracted services	175	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	28 145	15 379	18 491
	Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash Payments by Type	6 726	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	27 904	334 847	367 439	403 651
	Other Cash Flows/Payments by Type															

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	1 683	49 436	100 187	50 751	50.7%	84%
June	39 601	4 899	9 108	-	49 436	109 295	59 859	54.8%	84%
Total Capital expenditure	87 192	58 792	109 295	49 436					

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		27 370	12 586	10 226	304	7 076	9 374	(2 298)	-24.5%	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	(1)	85	1 233	(1 148)	-93.1%	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	(1)	85	1 233	(1 148)	-93.1%	1 345
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 976	11 543	8 882	306	6 991	8 141	(1 150)	-14.1%	8 882
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		23 976	-	-	-	-	-	-	-	-
Bulk Mains		-	11 543	8 882	306	6 991	8 141	(1 150)	-14.1%	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	-	-	33 242	(33 242)	-100.0%	36 264
Community Facilities		-	-	36 264	-	-	33 242	(33 242)	-100.0%	36 264
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	36 264	-	-	33 242	(33 242)	-100.0%	36 264
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		45	149	424	-	5	388	(384)	-98.8%	424
<i>Operational Buildings</i>		45	149	424	-	5	388	(384)	-98.8%	424
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		45	-	424	-	-	388	(388)	-100.0%	424
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	149	-	-	5	-	5	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		919	504	504	10	236	462	(226)	-48.9%	504
<i>Computer Equipment</i>		919	504	504	10	236	462	(226)	-48.9%	504
Furniture and Office Equipment		105	78	572	196	428	524	(96)	-18.3%	572
<i>Furniture and Office Equipment</i>		105	78	572	196	428	524	(96)	-18.3%	572
Machinery and Equipment		552	555	1 385	8	75	1 270	(1 195)	-94.1%	1 385
<i>Machinery and Equipment</i>		552	555	1 385	8	75	1 270	(1 195)	-94.1%	1 385

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	806	(192)	85	739	(654)	-88.5%	806
Transport Assets		-	-	806	(192)	85	739	(654)	-88.5%	806
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	28 989	13 873	50 182	327	7 905	46 000	38 095	82.8%	50 182

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 001	1 652	12 321	-	11 716	11 295	421	3.7%	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	8 485	532	6.3%	9 257
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	9 257	-	9 017	8 485	532	6.3%	9 257
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 734	1 652	1 490	-	1 140	1 366	(226)	-16.6%	1 490
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		5 734	1 652	1 490	-	1 140	1 366	(226)	-16.6%	1 490
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 000	-	1 574	-	1 559	1 443	116	8.0%	1 574
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		3 000	-	1 574	-	1 559	1 443	116	8.0%	1 574
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Museums</u>		-	-	-	-	-	-	-	-	-
<u>Galleries</u>		-	-	-	-	-	-	-	-	-
<u>Theatres</u>		-	-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	174	217	-	-	199	(199)	-100.0%	217
<u>Operational Buildings</u>		-	174	217	-	-	199	(199)	-100.0%	217
<u>Municipal Offices</u>		-	-	-	-	-	-	-	-	-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	174	217	-	-	199	(199)	-100.0%	217
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	11 001	1 826	12 539	-	11 716	11 494	(222)	-1.9%	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	15	132	152	(20)	-13.2%	165
Roads Infrastructure		105	108	165	15	132	152	(20)	-13.2%	165
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105	108	165	15	132	152	(20)	-13.2%	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		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		920	1 157	782	85	265	717	(452)	-63.1%	782
<i>Computer Equipment</i>		920	1 157	782	85	265	717	(452)	-63.1%	782
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		339	803	179	1	101	164	(62)	-38.1%	179
<i>Machinery and Equipment</i>		339	803	179	1	101	164	(62)	-38.1%	179

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		5 139	5 492	6 794	557	5 383	3 392	1 991	58.7%	6 794
Transport Assets		5 139	5 492	6 794	557	5 383	3 392	1 991	58.7%	6 794
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	6 503	7 559	7 920	658	5 881	4 424	(1 457)	-32.9%	7 920

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		58 224	50 909	38 966	3 197	35 199	35 719	(520)	-1.5%	38 966
Roads Infrastructure		16 895	29 301	19 966	1 409	15 504	18 302	(2 798)	-15.3%	19 966
Roads		16 895	29 301	19 966	1 409	15 504	18 302	(2 798)	-15.3%	19 966
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 651	-	-	138	1 513	-	1 513	-	-
Drainage Collection		1 651	-	-	138	1 513	-	1 513	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 556	6 809	5 000	506	5 571	4 583	987	21.5%	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		5 917	6 809	5 000	506	5 571	4 583	987	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	774	8 553	7 333	1 220	16.6%	8 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		9 364	8 187	8 000	774	8 553	7 333	1 220	16.6%	8 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		3 724	-	-	-	-	-	-	-	-
Sanitation Infrastructure		15 879	6 611	6 000	364	4 010	5 500	(1 490)	-27.1%	6 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 606	6 611	6 000	364	4 010	5 500	(1 490)	-27.1%	6 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		11 272	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		155	-	-	4	48	-	48	-	-
Landfill Sites		52	-	-	4	48	-	48	-	-
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	-	-	254	2 792	-	2 792	-	-
Community Facilities		14 999	-	-	254	2 792	-	2 792	-	-
Halls		-	-	-	254	2 792	-	2 792	-	-
Centres		3 052	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		11 947	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		2 042	-	-	170	1 872	-	1 872		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		2 042	-	-	170	1 872	-	1 872		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		2 042	-	-	170	1 872	-	1 872		-
Other assets		8 512	9 250	9 250	178	1 963	8 479	(6 516)	-76.8%	9 250
Operational Buildings		8 512	9 250	9 250	178	1 963	8 479	(6 516)	-76.8%	9 250
Municipal Offices		2 142	9 250	9 250	178	1 963	8 479	(6 516)	-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	20	218	818	(599)	-73.3%	892
Computer Equipment		996	892	892	20	218	818	(599)	-73.3%	892
Furniture and Office Equipment		56	177	177	7	84	162	(78)	-48.3%	177
Furniture and Office Equipment		56	177	177	7	84	162	(78)	-48.3%	177

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		1 738	10	10	33	366	9	357	3805.5%	10
Machinery and Equipment		1 738	10	10	33	366	9	357	3805.5%	10
Transport Assets		1 775	364	364	79	868	334	534	160.1%	364
Transport Assets		1 775	364	364	79	868	334	534	160.1%	364
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	88 343	61 602	49 659	3 938	43 363	45 521	2 158	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										
1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		43 585	39 702	43 183	1 061	26 922	39 584	(12 663)	-32.0%	43 183
Roads Infrastructure		6 969	4 792	4 792	(756)	3 775	4 393	(618)	-14.1%	4 792
Roads		5 137	2 879	2 879	47	2 845	2 639	206	7.8%	2 879
Road Structures		1 833	1 913	1 913	(804)	930	1 754	(824)	-47.0%	1 913
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		35 467	19 896	20 554	1 817	9 259	18 841	(9 582)	-50.9%	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	1 817	9 259	18 841	(9 582)	-50.9%	20 554
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 149	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1 149	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	5 513	5 513	-	6 184	5 054	1 130	22.4%	5 513
Pump Station		-	5 513	5 513	-	6 184	5 054	1 130	22.4%	5 513
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	9 501	12 324	-	7 704	11 297	(3 592)	-31.8%	12 324
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	9 501	12 324	-	7 704	11 297	(3 592)	-31.8%	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	296	2 892	3 109	(216)	-7.0%	3 391
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 588	3 391	3 391	296	2 892	3 109	(216)	-7.0%	3 391
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		3 588	3 391	3 391	296	2 892	3 109	(216)	-7.0%	3 391
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	47 173	43 093	46 574	1 357	29 814	42 693	12 879	30.2%	46 574

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly Actual
Jul	138	4 899	9 108	1 948
Aug	1 128	4 899	9 108	5 897
Sep	2 716	4 899	9 108	3 778
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	593	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	3 381
May	10 387	4 899	9 108	1 683
Jun	39 801	4 899	9 108	-

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

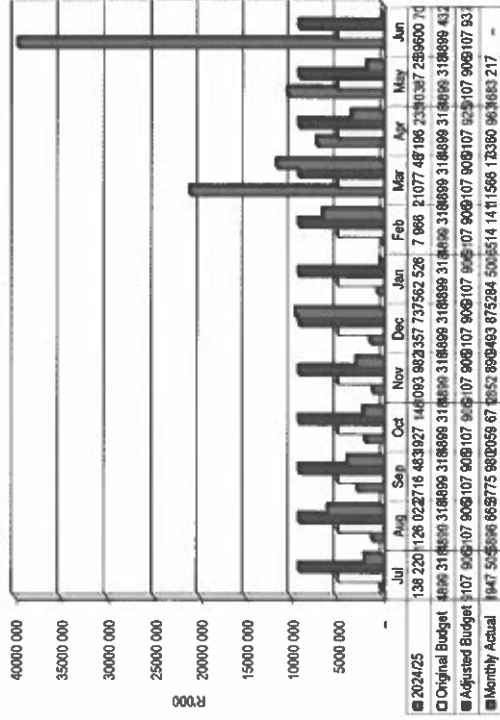


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD Actual	YearTD Budget
Jul	1 948	9 108
Aug	7 844	18 216
Sep	11 620	27 324
Oct	13 680	36 432
Nov	16 533	45 540
Dec	26 027	54 647
Jan	26 311	63 755
Feb	32 825	72 863
Mar	44 391	81 971
Apr	47 752	91 079
May	49 438	100 187
Jun	49 438	109 295

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

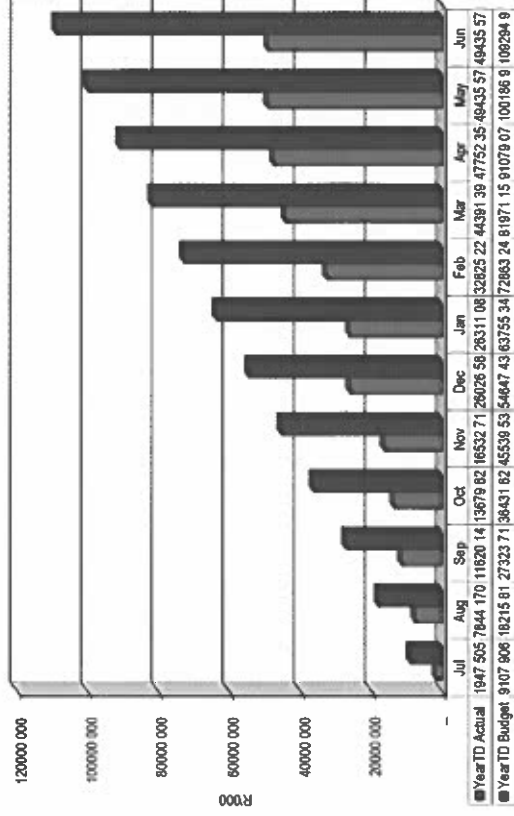


Chart C3 Aged Consumer Debtors Analysis

Budget Year 2025/	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2024/25	11 197	5 525	5 655	6 355	5 046	4 729	52 032	162 505

Chart C3 Aged Consumer Debtors Analysis

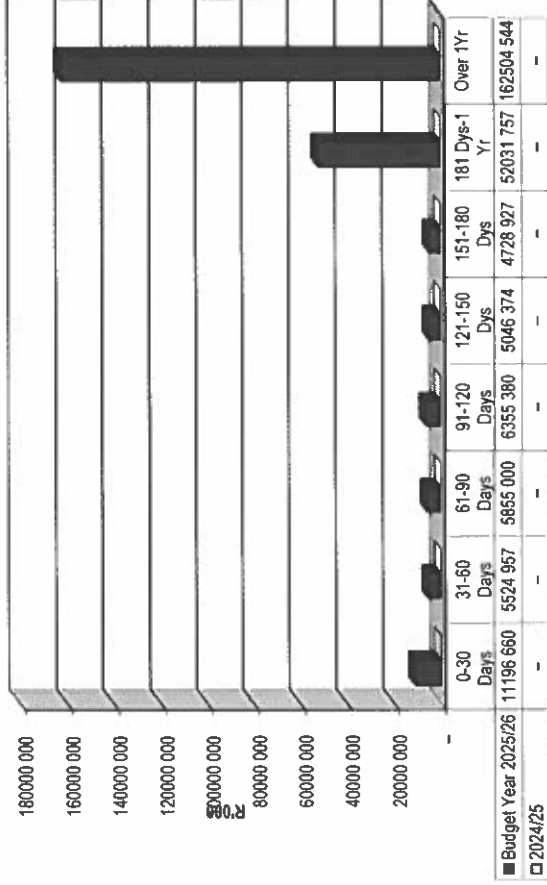


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	26 180	26 590
Commercial	13 595	14 015
Households	175 078	180 482
Other	30 794	31 746

Chart C4 Consumer Debtors (total by Debtor Customer Category)

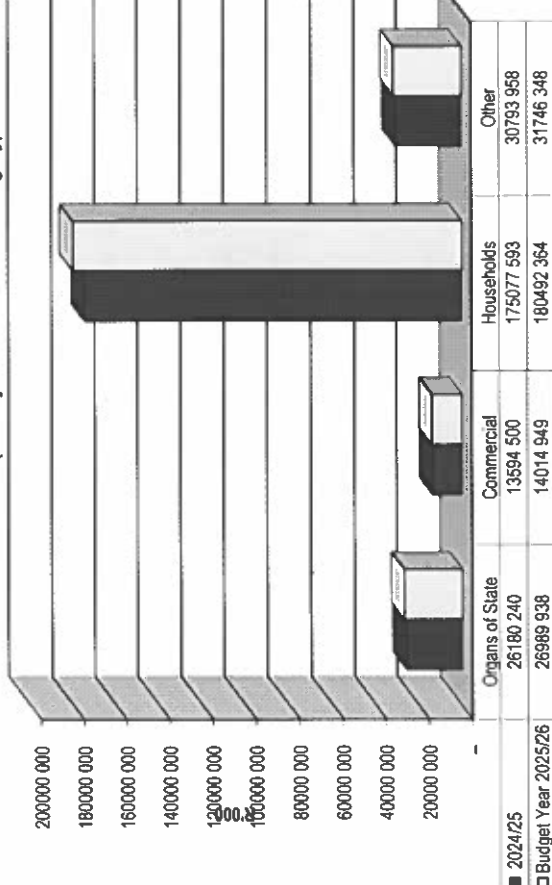
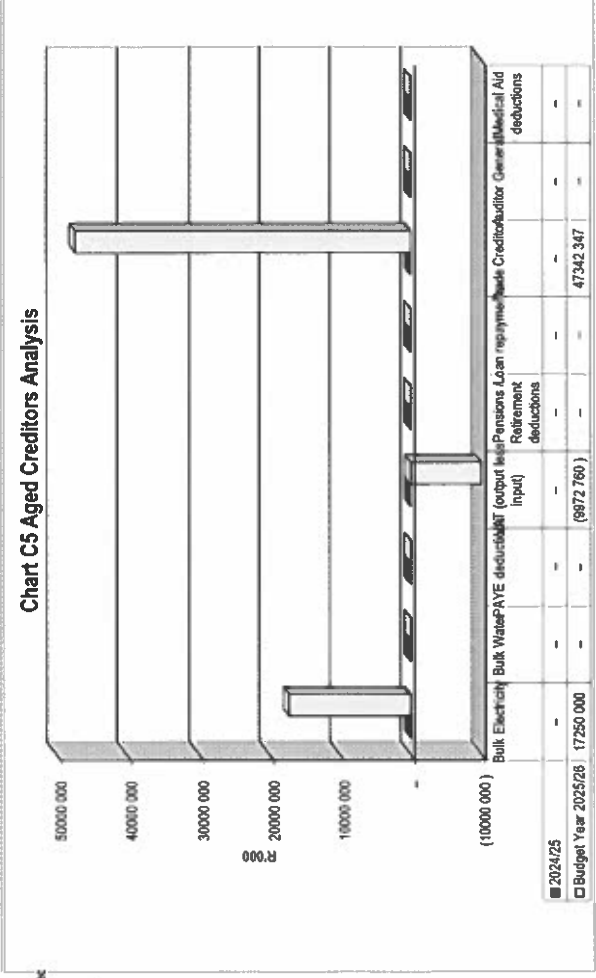


Chart C5 Aged Creditors Analysis

2024/25	Bulk Electricity Bulk Writer	PAYE deduction	VAT	output less Pensions	Reti Loan repaymen	Trade Creditors	Auditor	General Medical Aid ded
Budget Year 2025/	17 250	-	-	(9 973)	-	-	47 342	-



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 **MAY 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)

