BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH JUNE 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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PART 1

IN-YEAR REPORT

MONTH JUNE 2026

1.1 MAYOR'S REPORT

At the end of JUNE 2026, the Municipality recorded total actual operating revenue (billings) of R301 million, representing 88% 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 R389 million, representing 97% 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 R68 million at the end of JUNE 2026, representing 87% of the annual capital budget. The unspent balance of 13% is primarily attributable to the Municipal Disaster Recovery Grant, with approximately R8 million remaining unspent at the end of the 2025/26 financial year. As these funds are committed to ongoing projects, the Municipality will apply for the rollover of the unspent Municipal Disaster Recovery Grant into the 2026/27 financial year to enable the completion of the affected projects.

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 JUNE 2026 report is tabled*:*

"The attached Schedule C in-year report for month JUNE 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 JUNE 2026.*

2. ***THAT** the Finance Committee approves the Schedule C in-year report for month JUNE 2026.*

3. ***THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month JUNE 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 JUNE 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 JUNE 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 88% against the annual budget at JUNE 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	22 184 118.44	10 972 517.15	48%	49%
Electricity	172 341 323.00	136 958 230.45	132 748 318.70	77%	97%
Water	19 082 357.00	18 852 885.44	8 109 911.24	42%	43%
Sanitation	9 462 983.00	7 552 218.82	3 953 667.26	42%	52%
Refuse Removal	15 635 621.00	11 912 904.43	6 779 631.01	43%	57%
	239 503 340.00	**197 460 357.58**	**162 564 045.36**		

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R389 million which is 97% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The Municipality's total capital expenditure amounted to R68 million at the end of JUNE 2026, representing 87% of the annual capital budget. The unspent balance of 13% is primarily attributable to the Municipal Disaster Recovery Grant, with approximately R8 million remaining unspent at the end of the 2025/26 financial year. As these funds are committed to ongoing projects, the Municipality will apply for the rollover of the unspent Municipal Disaster Recovery Grant into the 2026/27 financial year to enable the completion of the affected projects.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of JUNE 2026, the municipality had a positive operating bank balance of R726 831 and investments worth R16 112 379.54.

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 R111 million. Cash and Cash equivalent at R17 million. The total Current assets at end of JUNE 2026 was R165 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 R849 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end JUNE 2026 at R849.3 million.

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 R173 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 JUNE 2026 at R183 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 R204 million as at JUNE 2026.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R239 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R219 million determined on the basis of being more than 90 days in arrears and this is 92% of the total debtors' balance.

The statutory refund for JUNE 2026 amounts to R209 186.18 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 JUNE 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 – M12 2026	
Description	
R thousands	
Bulk Electricity	108 485 382.75
Bulk Water	425 543.87
PAYE deductions	2 353 839.05
Pension/Retirement deductions	
Loan Repayments	679 771.55
Trade Creditors	8 279 216.22
Audit General	-
	119 543 981.92

NIGEL DELO
DIRECTOR: FINANCE / CFO

14/7/2026.
DATE:

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

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

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Financial Performance								%	
Property rates	22 662	21 602	22 981	804	22 184	22 981	(797)	-3%	22 981
Service charges	173 869	230 728	216 522	15 569	175 276	216 522	(41 246)	-19%	216 522
Investment revenue	5 332	3 651	3 651	412	3 548	3 651	(102)	-3%	3 651
Transfers and subsidies - Operational	84 695	80 716	81 699	2 001	82 972	81 699	1 273	2%	81 699
Other own revenue	19 891	18 981	19 189	3 948	17 059	19 189	(2 130)	-11%	19 189
Total Revenue (excluding capital transfers and contributions)	**306 449**	**355 677**	**344 042**	**22 734**	**301 040**	**344 042**	**(43 002)**	**-12%**	**344 042**
Employee costs	107 538	111 716	111 043	10 817	112 990	111 043	1 947	2%	111 043
Remuneration of Councillors	5 196	5 444	5 444	439	5 139	5 444	(305)	-6%	5 444
Depreciation and amortisation	88 343	61 602	49 659	6 310	49 673	49 659	14	0%	49 659
Interest	23 187	16 157	16 166	(2 405)	21 799	16 166	5 633	35%	16 166
Inventory consumed and bulk purchases	152 585	143 299	138 730	24 852	152 614	138 730	13 885	10%	138 730
Transfers and subsidies	1 156	1 186	1 186	–	6	1 186	(1 180)	-100%	1 186
Other expenditure	74 127	78 174	78 112	17 960	46 359	78 112	(31 753)	-41%	78 112
Total Expenditure	**452 131**	**417 578**	**400 340**	**57 974**	**388 580**	**400 340**	**(11 760)**	**-3%**	**400 340**
Surplus/(Deficit)	**(145 682)**	**(61 901)**	**(56 298)**	**(35 240)**	**(87 540)**	**(56 298)**	**(31 241)**	**55%**	**(56 298)**
Transfers and subsidies - capital (monetary allocations)	70 877	64 731	78 713	8 774	68 214	78 713	(10 499)	-13%	78 713
Transfers and subsidies - capital (in-kind)	–	–	36 264	–	–	36 264	(36 264)	-100%	36 264
Surplus/(Deficit) after capital transfers & contributions	**(74 805)**	**2 830**	**58 678**	**(26 466)**	**(19 326)**	**58 678**	**(78 004)**	**-133%**	**58 678**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(74 805)**	**2 830**	**58 678**	**(26 466)**	**(19 326)**	**58 678**	**(78 004)**	**-133%**	**58 678**
Capital expenditure & funds sources									
Capital expenditure	**87 163**	**58 792**	**109 295**	**14 928**	**64 364**	**109 295**	**(44 931)**	**-41%**	**109 295**
Capital transfers recognised	85 619	56 288	104 710	14 822	62 285	104 710	(42 425)	-41%	104 710
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 573	2 504	4 585	107	2 079	4 585	(2 506)	-55%	4 585
Total sources of capital funds	**87 192**	**58 792**	**109 295**	**14 928**	**64 364**	**109 295**	**(44 931)**	**-41%**	**109 295**
Financial position									
Total current assets	148 051	60 434	127 875		164 866				127 875
Total non current assets	813 448	867 805	896 131		849 399				896 131
Total current liabilities	270 736	68 751	20 021		182 997				20 021
Total non current liabilities	65 812	61 875	299 019		204 374				299 019
Community wealth/Equity	646 211	798 829	704 961		686 933				704 961
Cash flows									
Net cash from (used) operating	157 063	64 385	71 118	11 642	138 145	71 118	(67 027)	-94%	392 802
Net cash from (used) investing	(46 904)	(67 611)	(83 985)	(3 201)	(61 250)	83 985	145 235	173%	83 985
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	**205 984**	**13 398**	**26 151**	–	**218 506**	**194 122**	**(24 385)**	**-13%**	**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	9 256	6 030	4 791	5 098	5 033	4 361	24 831	179 689	239 088
Creditors Age Analysis									
Total Creditors	254	3 380	3 134	2 750	3 579	3 005	24 833	40 705	81 640

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**134 834**	**86 789**	**81 319**	**5 671**	**85 930**	**81 319**	4 611	6%	**81 319**
Executive and council		71 200	27 916	27 916	–	27 916	27 916	–		27 916
Finance and administration		63 634	58 873	53 403	5 671	58 014	53 403	4 611	9%	53 403
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4 692**	**3 272**	**41 770**	**602**	**3 712**	**41 770**	(38 058)	-91%	**41 770**
Community and social services		4 376	2 829	41 061	438	3 322	41 061	(37 739)	-92%	41 061
Sport and recreation		27	96	96	–	27	96	(68)	-71%	96
Public safety		36	48	48	–	50	48	2	5%	48
Housing		–	–	266	129	129	266	(137)	-52%	266
Health		254	300	300	35	183	300	(117)	-39%	300
Economic and environmental services		**3 715**	**3 104**	**3 210**	**418**	**2 698**	**3 210**	(511)	-16%	**3 210**
Planning and development		–	–	–	–	–	–	–		–
Road transport		3 715	3 104	3 210	418	2 698	3 210	(511)	-16%	3 210
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**234 084**	**327 242**	**332 720**	**24 817**	**276 913**	**332 720**	(55 806)	-17%	**332 720**
Energy sources		180 312	220 740	224 410	16 874	174 335	224 410	(50 076)	-22%	224 410
Water management		32 836	62 302	63 112	6 440	64 009	63 112	897	1%	63 112
Waste water management		7 548	19 748	20 125	580	18 508	20 125	(1 617)	-8%	20 125
Waste management		13 389	24 451	25 073	923	20 062	25 073	(5 011)	-20%	25 073
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**377 326**	**420 408**	**459 018**	**31 508**	**369 254**	**459 018**	**(89 765)**	**-20%**	**459 018**
Expenditure - Functional										
Governance and administration		**163 019**	**113 915**	**120 135**	**8 802**	**85 101**	**120 135**	(35 034)	-29%	**120 135**
Executive and council		12 446	13 020	12 537	940	13 438	12 537	901	7%	12 537
Finance and administration		148 648	99 406	106 039	7 624	69 351	106 039	(36 688)	-35%	106 039
Internal audit		1 925	1 489	1 560	238	2 313	1 560	753	48%	1 560
Community and public safety		**18 310**	**15 406**	**14 835**	**1 519**	**18 191**	**14 835**	3 356	23%	**14 835**
Community and social services		11 720	9 269	9 528	969	11 168	9 528	1 639	17%	9 528
Sport and recreation		1 000	1 241	861	65	782	861	(79)	-9%	861
Public safety		5 284	4 545	3 891	485	5 687	3 891	1 796	46%	3 891
Housing		–	–	–	–	–	–	–		–
Health		306	350	555	–	555	555	–		555
Economic and environmental services		**36 333**	**47 705**	**37 402**	**3 045**	**36 021**	**37 402**	(1 381)	-4%	**37 402**
Planning and development		2 699	2 489	2 399	126	2 050	2 399	(349)	-15%	2 399
Road transport		33 633	45 216	35 003	2 919	33 971	35 003	(1 033)	-3%	35 003
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**234 470**	**240 552**	**227 968**	**44 607**	**249 266**	**227 968**	21 299	9%	**227 968**
Energy sources		179 013	171 805	171 222	24 651	183 197	171 222	11 975	7%	171 222
Water management		30 259	40 784	30 516	13 827	41 623	30 516	11 107	36%	30 516
Waste water management		8 658	15 790	12 612	230	7 031	12 612	(5 581)	-44%	12 612
Waste management		16 540	12 174	13 617	5 899	17 415	13 617	3 798	28%	13 617
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**452 131**	**417 578**	**400 340**	**57 974**	**388 580**	**400 340**	**(11 760)**	**-3%**	**400 340**
Surplus/ (Deficit) for the year		**(74 805)**	**2 830**	**58 678**	**(26 466)**	**(19 326)**	**58 678**	**(78 004)**	**-133%**	**58 678**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		134 834	86 789	81 319	5 671	85 930	81 319	4 611	6%	81 319
Executive and council		71 200	27 916	27 916	–	27 916	27 916	–		27 916
Mayor and Council		71 200	27 916	27 916	–	27 916	27 916	–		27 916
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–		–
Finance and administration		63 634	58 873	53 403	5 671	58 014	53 403	4 611	0	53 403
Administrative and Corporate Support		20 774	16 616	17 914	1 443	18 050	17 914	135	0	17 914
Asset Management		–	–	–	–	–	–	–		–
Finance		41 644	41 078	34 176	4 159	39 010	34 176	4 834	0	34 176
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		235	337	470	–	227	470	(242)	(0)	470
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		981	843	843	69	727	843	(116)	(0)	843
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		4 692	3 272	41 770	602	3 712	41 770	(38 058)	(0)	41 770
Community and social services		4 376	2 829	41 061	438	3 322	41 061	(37 739)	(0)	41 061
Aged Care		–	–	–	–	–	–	–		–
Agricultural		23	–	103	–	50	103	(54)	(0)	103
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		105	115	115	12	123	115	8	0	115
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 630	–	1 743	963	963	1 743	(780)	(0)	1 743
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 618	2 714	39 100	(537)	2 187	39 100	(36 913)	(0)	39 100
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–

Description	Ref	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
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**27**	**96**	**96**	–	**27**	**96**	**(68)**	**(0)**	**96**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		27	96	96	–	27	96	(68)	(0)	96
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**36**	**48**	**48**	–	**50**	**48**	**2**	**0**	**48**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		36	48	48	–	50	48	2	0	48
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	**266**	**129**	**129**	**266**	**(137)**	**(0)**	**266**
Housing		–	–	266	129	129	266	(137)	(0)	266
Informal Settlements		–	–	–	–	–	–	–		–
Health		**254**	**300**	**300**	**35**	**183**	**300**	**(117)**	**(0)**	**300**
Ambulance		–	–	–	–	–	–	–		–
Health Services		254	300	300	35	183	300	(117)	(0)	300
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**3 715**	**3 104**	**3 210**	**418**	**2 698**	**3 210**	**(511)**	**(0)**	**3 210**
Planning and development		–	–	–	–	–	–	–		–
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**3 715**	**3 104**	**3 210**	**418**	**2 698**	**3 210**	**(511)**	**(0)**	**3 210**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		2 410	1 644	1 749	248	1 350	1 749	(399)	(0)	1 749

Description	Ref	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
Roads		1 306	1 460	1 460	170	1 348	1 460	(112)	(0)	1 460
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**234 084**	**327 242**	**332 720**	**24 817**	**276 913**	**332 720**	**(55 806)**	**(0)**	**332 720**
Energy sources		**180 312**	**220 740**	**224 410**	**16 874**	**174 335**	**224 410**	**(50 076)**	**(0)**	**224 410**
Electricity		180 312	220 740	224 410	16 874	174 335	224 410	(50 076)	(0)	224 410
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**32 836**	**62 302**	**63 112**	**6 440**	**64 009**	**63 112**	**897**	**0**	**63 112**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		32 836	62 302	63 112	6 440	64 009	63 112	897	0	63 112
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**7 548**	**19 748**	**20 125**	**580**	**18 508**	**20 125**	**(1 617)**	**(0)**	**20 125**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		7 548	19 748	20 125	580	18 508	20 125	(1 617)	(0)	20 125
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**13 389**	**24 451**	**25 073**	**923**	**20 062**	**25 073**	**(5 011)**	**(0)**	**25 073**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		13 389	24 451	25 073	923	20 062	25 073	(5 011)	(0)	25 073
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**377 326**	**420 408**	**459 018**	**31 508**	**369 254**	**459 018**	**(89 765)**	**(0)**	**459 018**
Expenditure - Functional										
Municipal governance and administration		**163 019**	**113 915**	**120 135**	**8 802**	**85 101**	**120 135**	**(35 034)**	**(0)**	**120 135**
Executive and council		12 446	13 020	12 537	940	13 438	12 537	901	0	12 537
Mayor and Council		6 472	6 964	6 728	573	6 354	6 728	(374)	(0)	6 728
Municipal Manager, Town Secretary and Chief		5 974	6 055	5 809	367	7 083	5 809	1 275	0	5 809
Finance and administration		148 648	99 406	106 039	7 624	69 351	106 039	(36 688)	(0)	106 039

Description	Ref	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
Administrative and Corporate Support		10 118	18 748	18 239	2 830	16 167	18 239	(2 072)	(0)	18 239
Asset Management		37 696	–	–	–	–	–	–		–
Finance		80 556	54 069	62 468	3 033	33 918	62 468	(28 550)	(0)	62 468
Fleet Management		3 053	1 772	1 634	254	2 878	1 634	1 245	0	1 634
Human Resources		3 250	6 710	6 748	250	2 816	6 748	(3 932)	(0)	6 748
Information Technology		–	–	–	–	–	–	–		–
Legal Services		1 708	1 000	1 095	147	1 141	1 095	46	0	1 095
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		12 266	17 107	15 856	1 110	12 431	15 856	(3 425)	(0)	15 856
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		1 925	1 489	1 560	238	2 313	1 560	753	0	1 560
Governance Function		1 925	1 489	1 560	238	2 313	1 560	753	0	1 560
Community and public safety		**18 310**	**15 406**	**14 835**	**1 519**	**18 191**	**14 835**	**3 356**	**0**	**14 835**
Community and social services		**11 720**	**9 269**	**9 528**	**969**	**11 168**	**9 528**	**1 639**	**0**	**9 528**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		951	1 155	1 110	89	1 056	1 110	(54)	(0)	1 110
Animal Care and Diseases		–	–	–	0	113	–	113		–
Cemeteries, Funeral Parlours and Crematoriums		1 908	1 815	1 790	160	2 063	1 790	272	0	1 790
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		4 666	1 310	629	327	3 140	629	2 511	0	629
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		4 194	4 989	5 999	393	4 796	5 999	(1 203)	(0)	5 999
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**1 000**	**1 241**	**861**	**65**	**782**	**861**	**(79)**	**(0)**	**861**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		1 000	1 241	861	65	782	861	(79)	(0)	861

Description	Ref	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
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		5 284	4 545	3 891	485	5 687	3 891	1 796	0	3 891
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		5 119	4 238	3 585	485	5 649	3 585	2 064	0	3 585
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		4	18	18	–	39	18	21	0	18
Pounds		162	288	288	–	–	288	(288)	(0)	288
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		306	350	555	–	555	555	–		555
Ambulance		–	–	–	–	–	–	–		–
Health Services		306	350	555	–	555	555	–		555
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**36 333**	**47 705**	**37 402**	**3 045**	**36 021**	**37 402**	**(1 381)**	**(0)**	**37 402**
Planning and development		2 699	2 489	2 399	126	2 050	2 399	(349)	(0)	2 399
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2 699	2 489	2 359	96	1 956	2 359	(403)	(0)	2 359
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and		–	–	–	30	60	–	60		–
Project Management Unit		–	–	40	–	35	40	(5)	(0)	40
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		33 633	45 216	35 003	2 919	33 971	35 003	(1 033)	(0)	35 003
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		4 308	3 535	3 602	355	4 808	3 602	1 206	0	3 602
Roads		29 325	41 681	31 401	2 564	29 163	31 401	(2 238)	(0)	31 401
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–

Description	Ref	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
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**234 470**	**240 552**	**227 968**	**44 607**	**249 266**	**227 968**	**21 299**	**0**	**227 968**
Energy sources		**179 013**	**171 805**	**171 222**	**24 651**	**183 197**	**171 222**	**11 975**	**0**	**171 222**
Electricity		179 013	171 805	171 222	24 651	183 197	171 222	11 975	0	171 222
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**30 259**	**40 784**	**30 516**	**13 827**	**41 623**	**30 516**	**11 107**	**0**	**30 516**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		30 259	40 784	30 516	13 827	41 623	30 516	11 107	0	30 516
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**8 658**	**15 790**	**12 612**	**230**	**7 031**	**12 612**	**(5 581)**	**(0)**	**12 612**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		8 658	15 790	12 612	230	7 031	12 612	(5 581)	(0)	12 612
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**16 540**	**12 174**	**13 617**	**5 899**	**17 415**	**13 617**	**3 798**	**0**	**13 617**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		16 540	12 174	13 617	5 899	17 415	13 617	3 798	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**	**57 974**	**388 580**	**400 340**	**(11 760)**	**(0)**	**400 340**
Surplus/ (Deficit) for the year		**(74 805)**	**2 830**	**58 678**	**(26 466)**	**(19 326)**	**58 678**	**(78 004)**	**(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							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		71 200	27 916	27 916	–	27 916	27 916	–		27 916
Vote 3 - ACCOUNTING OFFICER		381	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		41 264	41 078	42 457	4 159	39 010	42 457	(3 447)	-8.1%	42 457
Vote 5 - TECHNICAL SERVICES		243 735	321 673	319 218	25 576	276 957	319 218	(42 260)	-13.2%	319 218
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	68 656	1 644	24 995	68 656	(43 661)	-63.6%	68 656
Vote 7 - CORPORATE SERVICES		256	373	505	0	246	505	(259)	-51.3%	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**	**31 379**	**369 125**	**458 752**	**(89 628)**	**-19.5%**	**458 752**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		57	99	86	–	9	86	(76)	-89.2%	86
Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 642	573	6 345	6 642	(297)	-4.5%	6 642
Vote 3 - ACCOUNTING OFFICER		10 617	10 049	9 735	730	11 555	9 735	1 819	18.7%	9 735
Vote 4 - BUDGET & TREASURY		118 692	54 132	62 533	3 264	36 342	62 533	(26 191)	-41.9%	62 533
Vote 5 - TECHNICAL SERVICES		263 661	291 697	266 621	45 206	280 307	266 621	13 685	5.1%	266 621
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 822	33 625	33 752	6 450	41 896	33 752	8 144	24.1%	33 752
Vote 7 - CORPORATE SERVICES		10 868	21 110	20 970	1 751	12 126	20 970	(8 844)	-42.2%	20 970
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**452 131**	**417 578**	**400 340**	**57 974**	**388 580**	**400 340**	**(11 760)**	**-2.9%**	**400 340**
Surplus/ (Deficit) for the year	2	**(74 805)**	**2 830**	**58 412**	**(26 595)**	**(19 455)**	**58 412**	**(77 867)**	**-133.3%**	**58 412**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		71 200	27 916	27 916	–	27 916	27 916	–		27 916
2.1 - Municipal Council		71 200	27 916	27 916	–	27 916	27 916	–		27 916
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		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		381	–	–	–	–	–	–		–
3.1 - Accounting Officer		–	–	–	–	–	–	–		–
3.2 - Integrated Development Plan		381	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
3.5 - LED Other		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		41 264	41 078	42 457	4 159	39 010	42 457	(3 447)	-8%	42 457
4.1 - Budget Planning and Implementation		31 897	26 500	27 879	1 221	26 109	27 879	(1 771)	-6%	27 879
4.2 - Financial Management and Reporting (Dora Grants)		9 367	14 578	14 578	2 938	12 901	14 578	(1 676)	-11%	14 578
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		–	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		243 735	321 673	319 218	25 576	276 957	319 218	(42 260)	-13%	319 218
5.1 - Electricity		180 312	220 740	217 885	16 874	174 335	217 885	(43 551)	-20%	217 885
5.2 - Water		32 836	62 302	62 354	6 440	64 009	62 354	1 654	3%	62 354
5.3 - Sewerage/Sanitation		7 548	19 748	19 748	580	18 508	19 748	(1 240)	-6%	19 748
5.4 - Municipal Buildings		992	978	978	74	745	978	(232)	-24%	978
5.5 - Public Works		15	3	3	–	7	3	4	121%	3
5.6 - MIG		15 969	16 580	16 580	1 384	16 580	16 580	–		16 580
5.7 - Workshop		–	–	–	–	–	–	–		–
5.8 - Administration		4 784	–	347	58	1 451	347	1 104	318%	347
5.9 - EPWP		1 280	1 322	1 322	165	1 322	1 322	–		1 322
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		20 491	29 368	68 656	1 644	24 995	68 656	(43 661)	-64%	68 656
6.1 - Refuse		13 389	24 451	24 451	923	20 062	24 451	(4 389)	-18%	24 451
6.2 - Commonage		23	–	103	–	50	103	(54)	-52%	103
6.3 - Disaster Management & Fire		36	48	999	–	50	999	(949)	-95%	999
6.4 - Traffic		2 410	1 644	1 749	248	1 350	1 749	(399)	-23%	1 749
6.5 - Libraries		2 618	2 714	39 100	(537)	2 187	39 100	(36 913)	-94%	39 100
6.6 - Environmental Health		254	300	300	35	183	300	(117)	-39%	300
6.7 - Bestershoek		27	96	96	–	27	96	(68)	-71%	96
6.8 - Cemeteries Parks and Open spaces		105	115	115	12	123	115	8	7%	115
6.9 - Community Services: Administration		1 630	–	1 743	963	963	1 743	(780)	-45%	1 743
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		256	373	505	0	246	505	(259)	-51%	505
7.1 - Human Resources		235	337	337	–	–	337	(337)	-100%	337
7.2 - Legal services		–	–	–	–	–	–	–		–
7.3 - Corporate services: Administration		21	36	168	0	246	168	78	46%	168
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	377 326	420 408	458 752	31 379	369 125	458 752	(89 628)	-20%	458 752
								-		
Expenditure by Vote	1							-		
Vote 1 - MAYORAL EXECUTIVE		57	99	86	-	9	86	(76)	-89%	86
1.1 - Mayoral Executive		57	99	86	-	9	86	(76)	-89%	86
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Vote 2 - MUNICIPAL COUNCIL		6 415	6 865	6 642	573	6 345	6 642	(297)	-4%	6 642
2.1 - Municipal Council		6 415	6 865	6 642	573	6 345	6 642	(297)	-4%	6 642
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Vote 3 - ACCOUNTING OFFICER		10 617	10 049	9 735	730	11 555	9 735	1 819	19%	9 735
3.1 - Accounting Officer		5 974	6 055	5 809	396	7 285	5 809	1 477	25%	5 809
3.2 - Integrated Development Plan		1 266	1 476	1 408	96	1 280	1 408	(127)	-9%	1 408
3.3 - Internal Audit		1 925	1 489	1 552	238	2 313	1 552	761	49%	1 552
		-	-	-	-	-	-	-		-
3.5 - LED Other		1 452	1 028	968	-	677	968	(291)	-30%	968
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Vote 4 - BUDGET & TREASURY		118 692	54 132	62 533	3 264	36 342	62 533	(26 191)	-42%	62 533
4.1 - Budget Planning and Implementation		114 114	51 732	60 486	2 938	34 369	60 486	(26 118)	-43%	60 486
4.2 - Financial Management and Reporting (Dora Grants)		4 578	2 400	2 047	326	1 973	2 047	(74)	-4%	2 047
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Vote 5 - TECHNICAL SERVICES		263 661	291 697	266 621	45 206	280 307	266 621	13 685	5%	266 621
5.1 - Electricity		179 013	171 805	171 231	24 651	183 197	171 231	11 966	7%	171 231
5.2 - Water		30 259	40 784	30 516	13 827	41 623	30 516	11 107	36%	30 516
5.3 - Sewerage/Sanitation		8 658	15 790	13 242	2 454	9 254	13 242	(3 988)	-30%	13 242
5.4 - Municipal Buildings		12 266	17 107	15 856	1 140	12 491	15 856	(3 365)	-21%	15 856
5.5 - Public Works		27 156	38 629	28 327	2 265	26 103	28 327	(2 224)	-8%	28 327
5.6 - MIG		835	1 151	979	88	1 711	979	732	75%	979
5.7 - Workshop		2 635	1 772	1 634	166	2 397	1 634	763	47%	1 634
5.8 - Administration		1 428	3 338	3 514	455	2 180	3 514	(1 334)	-38%	3 514
5.9 - EPWP		1 411	1 323	1 322	161	1 351	1 322	29	2%	1 322
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		41 822	33 625	33 752	6 450	41 896	33 752	8 144	24%	33 752
6.1 - Refuse		16 540	12 174	12 987	3 676	15 192	12 987	2 205	17%	12 987
6.2 - Commonage		1 113	1 444	1 398	89	1 056	1 398	(342)	-24%	1 398
6.3 - Disaster Management & Fire		5 119	4 238	3 599	485	5 649	3 599	2 050	57%	3 599
6.4 - Traffic		4 312	3 553	3 621	355	4 848	3 621	1 227	34%	3 621
6.5 - Libraries		4 194	4 989	5 999	393	4 796	5 999	(1 203)	-20%	5 999

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
6.6 - Environmental Health		6	–	–	0	113	–	113		–
6.7 - Bestershoek		1 162	1 530	1 150	67	804	1 150	(345)	-30%	1 150
6.8 - Cemeteries Parks and Open spaces		1 908	1 815	1 790	160	2 063	1 790	272	15%	1 790
6.9 - Community Services: Administration		7 468	3 882	3 207	1 225	7 375	3 207	4 167	130%	3 207
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Vote 7 - CORPORATE SERVICES		**10 868**	**21 110**	**20 970**	**1 751**	**12 126**	**20 970**	(8 844)	-42%	**20 970**
7.1 - Human Resources		3 549	7 060	7 302	250	3 370	7 302	(3 932)	-54%	7 302
7.2 - Legal services		1 708	1 000	1 095	147	1 141	1 095	46	4%	1 095
7.3 - Corporate services: Administration		5 610	13 050	12 573	1 354	7 615	12 573	(4 958)	-39%	12 573
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	452 131	417 578	400 340	57 974	388 580	400 340	(11 760)	(0)	400 340
Surplus/ (Deficit) for the year	2	(74 805)	2 830	58 412	(26 595)	(19 455)	58 412	(77 867)	(0)	58 412

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		135 906	186 599	172 341	12 871	136 958	172 341	(35 383)	-21%	172 341
Service charges - Water		18 614	19 030	19 082	1 196	18 853	19 082	(229)	-1%	19 082
Service charges - Waste Water Management		7 548	9 463	9 463	580	7 552	9 463	(1 911)	-20%	9 463
Service charges - Waste management		11 801	15 636	15 636	922	11 913	15 636	(3 723)	-24%	15 636
Sale of Goods and Rendering of Services		657	675	675	36	576	675	(100)	-15%	675
Agency services		732	955	955	98	847	955	(108)	-11%	955
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9 596	10 082	10 082	3 571	13 836	10 082	3 754	37%	10 082
Interest earned from Current and Non Current Assets		5 332	3 651	3 651	412	3 548	3 651	(102)	-3%	3 651
Dividends		–	–	–	–	–	–	–		–
Rent on Land		82	144	144	7	80	144	(64)	-44%	144
Rental from Fixed Assets		586	646	646	40	527	646	(119)	-18%	646
Licence and permits		254	300	300	35	183	300	(117)	-39%	300
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1 833	3 248	3 248	128	578	3 248	(2 670)	-82%	3 248
Non-Exchange Revenue										
Property rates		22 662	21 602	22 981	804	22 184	22 981	(797)	-3%	22 981
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 556	354	562	14	178	562	(384)	-68%	562
Licence and permits		208	576	576	20	253	576	(322)	-56%	576
Transfer and subsidies - Operational		84 695	80 716	81 699	2 001	82 972	81 699	1 273	2%	81 699
Interest		1 969	2 000	2 000	–	–	2 000	(2 000)	-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**	**22 734**	**301 040**	**344 042**	**–**		**344 042**
Expenditure By Type										
Employee related costs		107 538	111 716	111 043	10 817	112 990	111 043	1 947	2%	111 043
Remuneration of councillors		5 196	5 444	5 444	439	5 139	5 444	(305)	-6%	5 444
Bulk purchases - electricity		140 569	130 827	127 327	23 666	140 974	127 327	13 647	11%	127 327
Inventory consumed		12 016	12 472	11 403	1 186	11 640	11 403	237	2%	11 403
Debt impairment		27 364	24 303	24 303	–	–	24 303	(24 303)	-100%	24 303
Depreciation and amortisation		88 343	61 602	49 659	6 310	49 673	49 659	14	0%	49 659
Interest		23 187	16 157	16 166	(2 405)	21 799	16 166	5 633	35%	16 166
Contracted services		27 762	13 996	24 338	1 509	16 042	24 338	(8 296)	-34%	24 338
Transfers and subsidies		1 156	1 186	1 186	–	6	1 186	(1 180)	-100%	1 186
Irrecoverable debts written off		–	13 858	13 858	15 543	15 543	13 858	1 684	12%	13 858
Operational costs		17 403	26 017	15 613	908	14 774	15 613	(838)	-5%	15 613
Losses on Disposal of Assets		102	–	–	–	–	–	–		–
Other Losses		1 495	–	–	–	–	–	–		–
Total Expenditure		**452 131**	**417 578**	**400 340**	**57 974**	**388 580**	**400 340**	**(11 760)**	**-3%**	**400 340**
Surplus/(Deficit)		**(145 682)**	**(61 901)**	**(56 298)**	**(35 240)**	**(87 540)**	**(56 298)**	**11 760**	**(0)**	**(56 298)**
Transfers and subsidies - capital (monetary allocations)		70 877	64 731	78 713	8 774	68 214	78 713	(10 499)	(0)	78 713
Transfers and subsidies - capital (in-kind)		–	–	36 264	–	–	36 264	(36 264)	(0)	36 264
Surplus/(Deficit) after capital transfers & contributions		**(74 805)**	**2 830**	**58 678**	**(26 466)**	**(19 326)**	**58 678**			**58 678**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(74 805)**	**2 830**	**58 678**	**(26 466)**	**(19 326)**	**58 678**			**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**	**(26 466)**	**(19 326)**	**58 678**			**58 678**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(74 805)**	**2 830**	**58 678**	**(26 466)**	**(19 326)**	**58 678**			**58 678**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–		–
Vote 4 - BUDGET & TREASURY		17	–	–	–	–	–	–		–
Vote 5 - TECHNICAL SERVICES		61 245	57 505	69 085	14 800	63 322	69 085	(5 763)	-8%	69 085
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		–	–	36 398	–	85	36 398	(36 313)	-100%	36 398
Vote 7 - CORPORATE SERVICES		919	504	640	5	242	640	(399)	-62%	640
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**	**106 123**	**14 806**	**63 648**	**106 123**	**(42 475)**	**-40%**	**106 123**
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
Vote 3 - ACCOUNTING OFFICER		125	17	17	–	–	17	(17)	-100%	17
Vote 4 - BUDGET & TREASURY		–	17	296	22	167	296	(128)	-43%	296
Vote 5 - TECHNICAL SERVICES		24 560	395	395	83	150	395	(245)	-62%	395
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 452	15	390	2 452	(2 063)	-84%	2 452
Vote 7 - CORPORATE SERVICES		(20)	26	11	2	8	11	(3)	-26%	11
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	3 172	123	716	3 172	(2 456)	-77%	3 172
Total Capital Expenditure	3	**87 163**	**58 792**	**109 295**	**14 928**	**64 364**	**109 295**	**(44 931)**	**-41%**	**109 295**
Capital Expenditure - Functional Classification										
Governance and administration		**1 069**	**952**	**1 515**	**29**	**502**	**1 515**	(1 012)	-67%	**1 515**
Executive and council		125	17	17	–	–	17	(17)	-100%	17
Finance and administration		945	934	1 497	29	502	1 497	(995)	-66%	1 497
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 905**	**3 581**	**41 660**	**175**	**3 442**	**41 660**	(38 218)	-92%	**41 660**
Community and social services		317	40	38 269	15	385	38 269	(37 884)	-99%	38 269
Sport and recreation		3 588	3 391	3 391	160	3 053	3 391	(339)	-10%	3 391
Public safety		–	149	–	–	5	–	5		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 668**	**4 835**	**6 410**	**1 262**	**6 596**	**6 410**	187	3%	**6 410**
Planning and development		–	–	–	–	–	–	–		–
Road transport		9 668	4 835	6 410	1 262	6 596	6 410	187	3%	6 410
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**72 549**	**49 424**	**59 711**	**13 461**	**53 823**	**59 711**	(5 888)	-10%	**59 711**
Energy sources		38 065	20 987	30 919	5 529	23 860	30 919	(7 059)	-23%	30 919
Water management		31 105	22 743	22 743	7 131	22 966	22 743	223	1%	22 743
Waste water management		3 000	5 557	5 557	802	6 997	5 557	1 440	26%	5 557
Waste management		379	137	491	–	–	491	(491)	-100%	491
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**87 192**	**58 792**	**109 295**	**14 928**	**64 364**	**109 295**	**(44 931)**	**-41%**	**109 295**
Funded by:										
National Government		85 301	56 288	66 481	14 814	61 907	66 481	(4 575)	-7%	66 481
Provincial Government		64	–	38 055	–	370	38 055	(37 685)	-99%	38 055
District Municipality		253	–	174	8	8	174	(166)	-95%	174
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**85 619**	**56 288**	**104 710**	**14 822**	**62 285**	**104 710**	**(42 425)**	**-41%**	**104 710**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		1 573	2 504	4 585	107	2 079	4 585	(2 506)	-55%	4 585
Total Capital Funding	7	**87 192**	**58 792**	**109 295**	**14 928**	**64 364**	**109 295**	**(44 931)**	**-41%**	**109 295**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-		-
1.1 - Mayoral Executive		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-		-
2.1 - Municipal Council		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-		-
3.1 - Accounting Officer		-	-	-	-	-	-	-		-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-		-
3.3 - Internal Audit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
3.5 - LED Other		-	-	-	-	-	-	-		-
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Vote 4 - BUDGET & TREASURY		17	-	-	-	-	-	-		-
4.1 - Budget Planning and Implementation		17	-	-	-	-	-	-		-
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		61 245	57 505	69 085	14 800	63 322	69 085	(5 763)	-8%	69 085
5.1 - Electricity		38 031	20 939	30 854	5 455	23 731	30 854	(7 123)	-23%	30 854
5.2 - Water		6 958	22 696	22 696	7 131	22 966	22 696	271	1%	22 696
5.3 - Sewerage/Sanitation		3 000	-	-	-	-	-	-		-
5.4 - Municipal Buildings		-	174	174	-	-	174	(174)	-100%	174
5.5 - Public Works		-	-	1 574	(47)	1 512	1 574	(63)	-4%	1 574
5.6 - MIG		13 256	13 697	13 697	2 262	15 113	13 697	1 416	10%	13 697
5.7 - Workshop		-	-	90	-	-	90	(90)	-100%	90
5.8 - Administration		-	-	-	-	-	-	-		-
5.9 - EPWP		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	36 398	-	85	36 398	(36 313)	-100%	36 398
6.1 - Refuse		-	-	-	-	-	-	-		-
6.2 - Commonage		-	-	-	-	-	-	-		-
6.3 - Disaster Management & Fire		-	-	43	-	-	43	(43)	-100%	43
6.4 - Traffic		-	-	90	-	85	90	(5)	-6%	90
6.5 - Libraries		-	-	36 264	-	-	36 264	(36 264)	-100%	36 264
6.6 - Environmental Health		-	-	-	-	-	-	-		-
6.7 - Bestershoek		-	-	-	-	-	-	-		-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-		-
6.9 - Community Services: Administration		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - CORPORATE SERVICES		919	504	640	5	242	640	(399)	-62%	640
7.1 - Human Resources		-	-	-	-	-	-	-		-
7.2 - Legal services		-	-	-	-	-	-	-		-
7.3 - Corporate services: Administration		919	504	640	5	242	640	(399)	-62%	640
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		62 181	58 010	106 123	14 806	63 648	106 123	(42 475)	-40%	106 123
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–		–
1.1 - Mayoral Executive		–	–	–	–	–	–	–		–
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Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–		–
2.1 - Municipal Council		–	–	–	–	–	–	–		–
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Vote 3 - ACCOUNTING OFFICER		125	17	17	–	–	17	(17)	-100%	17
3.1 - Accounting Officer		125	17	17	–	–	17	(17)	-100%	17
3.2 - Integrated Development Plan		–	–	–	–	–	–	–		–
3.3 - Internal Audit		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
3.5 - LED Other		–	–	–	–	–	–	–		–
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Vote 4 - BUDGET & TREASURY		–	17	296	22	167	296	(128)	-43%	296
4.1 - Budget Planning and Implementation		–	17	17	–	14	17	(3)	-17%	17
4.2 - Financial Management and Reporting (Dora Grants)		–	–	278	22	153	278	(125)	-45%	278
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Vote 5 - TECHNICAL SERVICES		24 560	395	395	83	150	395	(245)	-62%	395
5.1 - Electricity		34	48	65	1	56	65	(9)	-13%	65
5.2 - Water		24 147	48	48	–	–	48	(48)	-100%	48
5.3 - Sewerage/Sanitation		–	43	43	10	22	43	(22)	-50%	43
5.4 - Municipal Buildings		–	–	–	–	–	–	–		–
5.5 - Public Works		–	43	43	–	–	43	(43)	-100%	43
5.6 - MIG		379	–	–	72	72	–	72		–
5.7 - Workshop		–	213	196	–	–	196	(196)	-100%	196
5.8 - Administration		–	–	–	–	–	–	–		–
5.9 - EPWP		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		317	326	2 452	15	390	2 452	(2 063)	-84%	2 452
6.1 - Refuse		–	137	491	–	–	491	(491)	-100%	491
6.2 - Commonage		–	149	–	–	5	–	5		–
6.3 - Disaster Management & Fire		253	–	130	8	8	130	(122)	-94%	130
6.4 - Traffic		–	–	–	–	–	–	–		–
6.5 - Libraries		19	–	590	–	370	590	(219)	-37%	590
6.6 - Environmental Health		–	–	–	–	–	–	–		–
6.7 - Bestershoek		–	–	–	–	–	–	–		–
6.8 - Cemeteries Parks and Open spaces		–	23	23	–	–	23	(23)	-100%	23
6.9 - Community Services: Administration		45	17	1 218	7	7	1 218	(1 211)	-99%	1 218
		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		(20)	26	11	2	8	11	(3)	-26%	11
7.1 - Human Resources		–	–	–	–	–	–	–		–
7.2 - Legal services		–	–	–	–	–	–	–		–

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
7.3 - Corporate services: Administration		(20)	26	11	2	8	11	(3)	-26%	11
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
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Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		24 982	782	3 172	123	716	3 172	(2 456)	(0)	3 172
								–		
Total Capital Expenditure		87 163	58 792	109 295	14 928	64 364	109 295	(44 931)	(0)	109 295

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		39 019	13 248	26 001	16 857	26 001
Trade and other receivables from exchange transactions		59 837	20 050	40 408	87 471	40 408
Receivables from non-exchange transactions		15 551	22 731	25 336	23 890	25 336
Current portion of non-current receivables		–	–	–	–	–
Inventory		1 118	2 311	954	759	954
VAT		30 830	969	33 479	34 427	33 479
Other current assets		1 697	1 125	1 697	1 463	1 697
Total current assets		**148 051**	**60 434**	**127 875**	**164 866**	**127 875**
Non current assets						
Investments		–	–	–	–	–
Investment property		33 743	39 869	33 743	31 701	33 743
Property, plant and equipment		779 248	827 477	861 930	817 240	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**	**849 399**	**896 131**
TOTAL ASSETS		**961 499**	**928 240**	**1 024 006**	**1 014 265**	**1 024 006**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1 266	–	1 266	713	1 266
Consumer deposits		3 119	3 054	3 119	3 109	3 119
Trade and other payables from exchange transactions		246 695	49 923	14 338	165 877	14 338
Trade and other payables from non-exchange transactions		13 605	6 642	1 161	6 921	1 161
Provision		4 918	430	5 004	4 918	5 004
VAT		1 133	8 701	(4 866)	1 458	(4 866)
Other current liabilities		–	–	–	–	–
Total current liabilities		**270 736**	**68 751**	**20 021**	**182 997**	**20 021**
Non current liabilities						
Financial liabilities		680	2 679	680	–	680
Provision		39 556	32 299	40 956	39 556	40 956
Long term portion of trade payables		–	–	228 285	139 242	228 285
Other non-current liabilities		25 577	26 898	29 098	25 577	29 098
Total non current liabilities		**65 812**	**61 875**	**299 019**	**204 374**	**299 019**
TOTAL LIABILITIES		**336 549**	**130 626**	**319 040**	**387 371**	**319 040**
NET ASSETS	2	**624 951**	**797 614**	**704 966**	**626 894**	**704 966**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		646 211	798 829	704 961	686 933	704 961
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**646 211**	**798 829**	**704 961**	**686 933**	**704 961**

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

Description	Ref	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	496	6 963	11 075	(4 112)	-37%	11 075
Service charges		143 887	230 484	234 573	13 505	147 525	234 573	(87 047)	-37%	234 573
Other revenue		18 041	42 161	44 037	598	36 686	44 037	(7 350)	-17%	44 037
Transfers and Subsidies - Operational		60 281	80 716	80 849	–	32 054	80 849	(48 794)	-60%	80 849
Transfers and Subsidies - Capital		41 489	64 731	64 731	–	42 680	64 731	(22 051)	-34%	64 731
Interest		2 957	3 651	3 651	24	846	3 651	(2 805)	-77%	3 651
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(115 133)	(361 937)	(351 845)	(2 981)	(128 610)	(351 845)	(223 235)	63%	(30 161)
Interest		–	(14 757)	(14 766)	–	–	(14 766)	(14 766)	100%	(14 766)
Transfers and Subsidies		–	(1 186)	(1 186)	–	–	(1 186)	(1 186)	100%	(1 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**157 063**	**64 385**	**71 118**	**11 642**	**138 145**	**71 118**	**(67 027)**	**-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)	(3 201)	(61 250)	83 985	145 235	173%	83 985
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(46 904)**	**(67 611)**	**(83 985)**	**(3 201)**	**(61 250)**	**83 985**	**145 235**	**173%**	**83 985**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		**110 159**	**(3 226)**	**(12 867)**	**8 441**	**76 895**	**155 103**			**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		218 506	194 122			618 399

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information

A. GENERAL INFORMATION			
Municipality	EC102 Blue Crane Route		
Grade	2	*1 Grade in terms of the Remuneration of Public Office Bearers Act*	
Province	EC EASTERN CAPE		
Web Address	wwww.bcrm.gov.za		
E-mail Address	rozannef@bcrm.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. Box 21		
City / Town	SOMERSET EAST		
Postal Code	6265		
Street address			
Building	Town Hall Building		
Street No. & Name	67 Nojoli Street		
City / Town	SOMERSET EAST		
Postal Code	6265		
General Contacts			
Telephone number	042 243 6405		
Fax number	042 243 2250		
C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Elvis Miggels	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	6410050163083
Title	Mr	Title	Ms
Name	Bonsile Manxoweni	Name	Charmaine Simonse
Telephone number	042 243 6404	Telephone number	042 243 6467
Cell number		Cell number	082 893 9744
Fax number	042 24 6033	Fax number	042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address	council@bcrm.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6902165572089	ID Number	8908140101086
Title	Mr	Title	Ms
Name	Mzwandile Patrick Nini	Name	Marie Jordaan
Telephone number		Telephone number	042 243 6402
Cell number		Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address	mariej@bcrm.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	9303300279083
Title	Mr	Title	Miss
Name	Nigel Delo	Name	Rozanne Frolick
Telephone number	042 243 6405	Telephone number	042 243 6405
Cell number		Cell number	083 654 9557
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za	E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	0
Title	Mr	Title	0
Name	Khanya Maqashu	Name	0
Telephone number		Telephone number	0
Cell number		Cell number	0
Fax number	042 243 6413	Fax number	0
E-mail address	khanyam@bcrm.gov.za	E-mail address	0

PART 2

SUPPORTING DOCUMENTATION

2.1 SEC 71 CHARTS

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budget	Monthly Actual
Jul	138	4 899	9 108	1 948
Aug	1 126	4 899	9 108	5 897
Sep	2 716	4 899	9 108	3 776
Oct	1 927	4 899	9 108	2 060
Nov	1 094	4 899	9 108	2 853
Dec	1 358	4 899	9 108	9 494
Jan	563	4 899	9 108	284
Feb	8	4 899	9 108	6 514
Mar	21 077	4 899	9 108	11 566
Apr	7 196	4 899	9 108	3 361
May	10 387	4 899	9 108	1 683
Jun	39 601	4 899	9 108	14 928

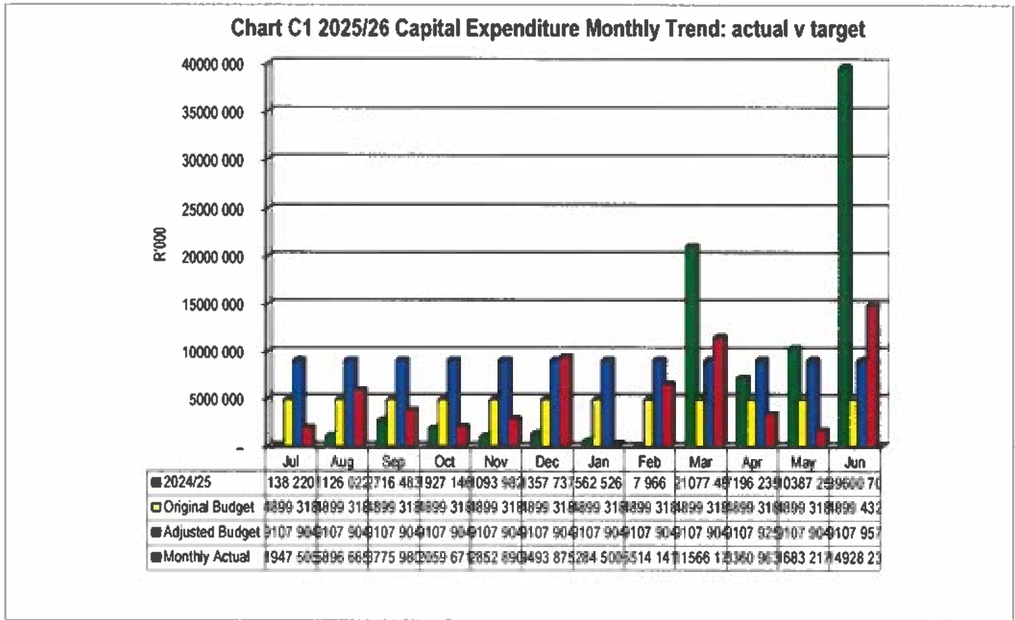


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	1 948	9 108
Aug	7 844	18 216
Sep	11 620	27 324
Oct	13 680	36 432
Nov	16 533	45 540
Dec	26 027	54 647
Jan	26 311	63 755
Feb	32 825	72 863
Mar	44 391	81 971
Apr	47 752	91 079
May	49 436	100 187
Jun	64 364	109 295

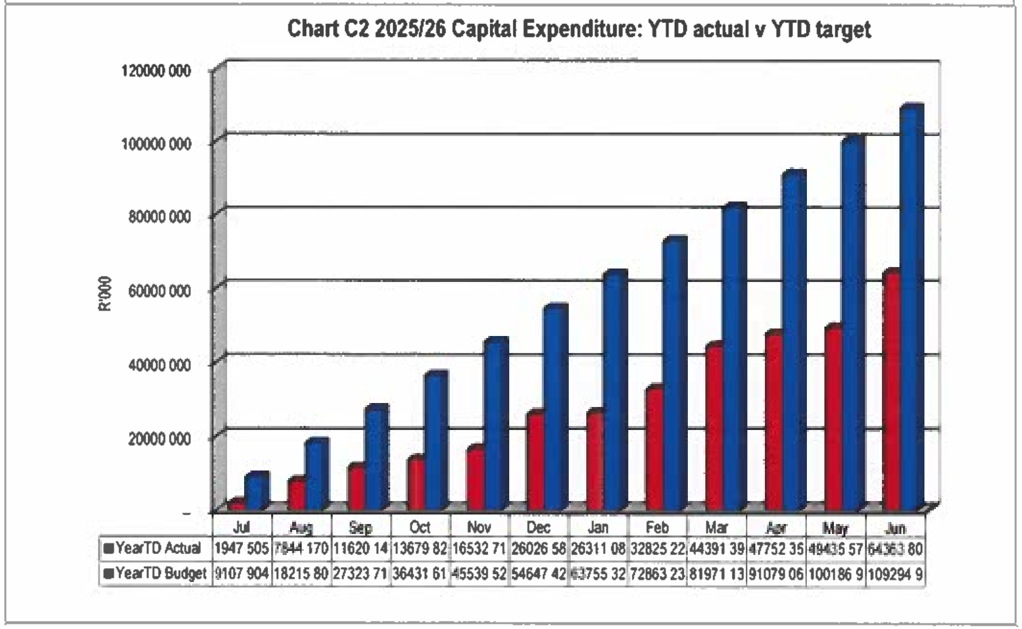
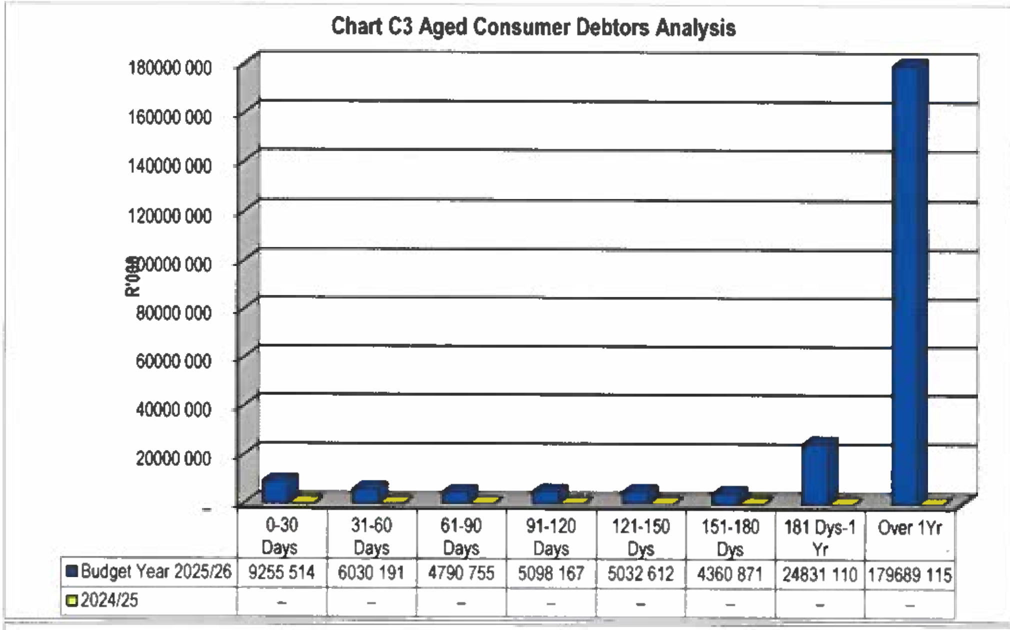


Chart C3 Aged Consumer Debtors Analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	9 256	6 030	4 791	5 098	5 033	4 361	24 831	179 689
2024/25	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)	2024/25	Budget Year 2025/26
Organs of State	24 564	25 323
Commercial	13 769	14 194
Households	161 900	166 907
Other	31 683	32 663



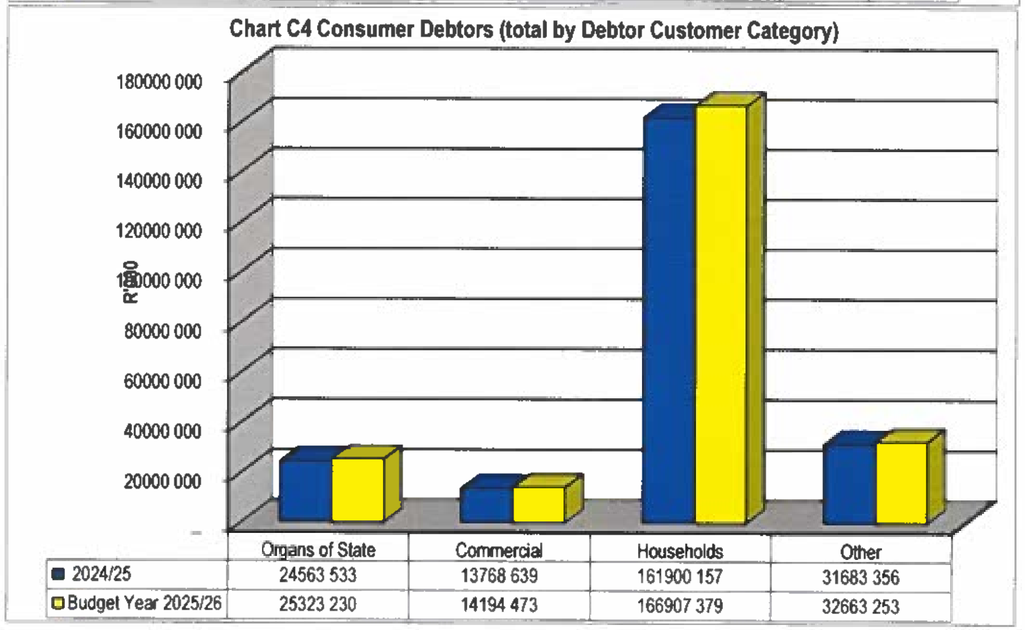
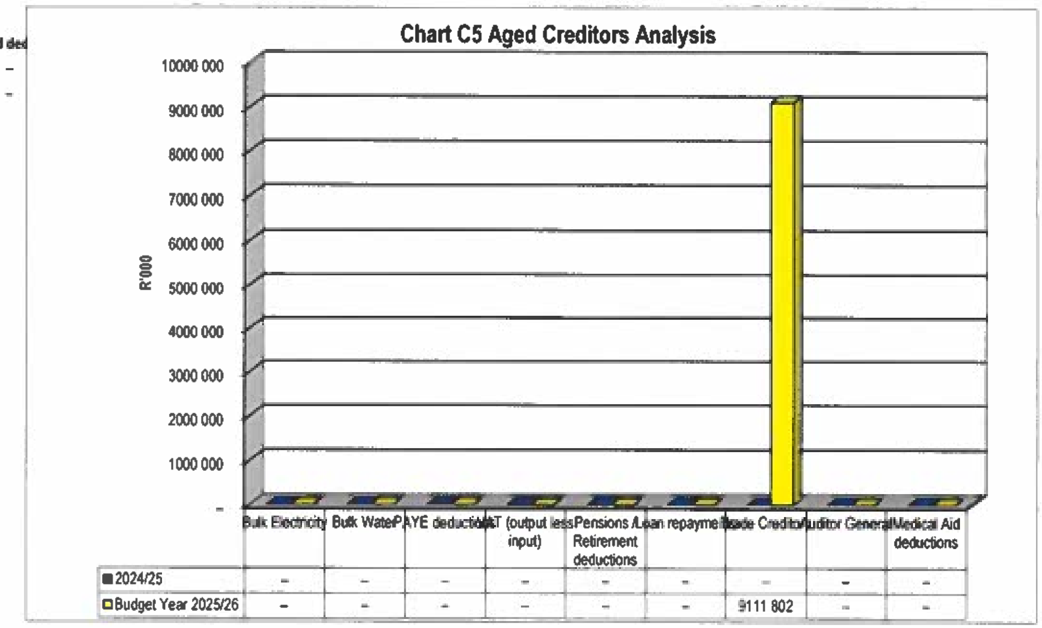


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Medical Aid ded
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	–	–	–	–	–	–	9 112	–	–



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.1%	18.6%	16.4%	18.4%	16.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		44.5%	10.8%	6.6%	29.0%	6.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	54.7%	87.9%	638.7%	90.1%	638.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.4%	19.3%	129.9%	9.2%	129.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.2%	12.3%	19.6%	37.5%	19.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.1%	31.4%	32.3%	37.5%	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%	23.7%	19.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 605	1 022	856	890	1 000	809	4 098	35 579	47 860	42 378	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 461	3 336	2 302	2 620	2 469	2 005	7 153	26 258	59 604	40 505	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 236	373	369	314	301	296	6 899	31 948	41 735	39 758	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 517	432	410	399	386	380	1 778	16 800	22 101	19 742	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 447	720	690	667	641	629	3 012	25 192	33 999	30 141	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	9	2	2	2	2	2	8	160	186	173	–	–
Interest on Arrear Debtor Accounts	1810	379	107	123	168	195	202	1 656	37 177	40 008	39 400	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(13 398)	38	39	39	38	38	227	6 574	(6 405)	6 916	–	–
Total By Income Source	**2000**	**9 256**	**6 030**	**4 791**	**5 098**	**5 033**	**4 361**	**24 831**	**179 689**	**239 088**	**219 012**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 194	371	356	244	319	270	3 126	19 443	25 323	23 402	–	–
Commercial	2300	2 901	472	446	326	348	329	1 644	7 726	14 194	10 375	–	–
Households	2400	11 219	3 470	3 031	3 421	3 164	2 956	14 099	125 548	166 907	149 188	–	–
Other	2500	(6 059)	1 717	958	1 107	1 201	806	5 962	26 972	32 663	36 048	–	–
Total By Customer Group	**2600**	**9 256**	**6 030**	**4 791**	**5 098**	**5 033**	**4 361**	**24 831**	**179 689**	**239 088**	**219 012**	**–**	**–**

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

Description R thousands	NT Code	Budget Year 2025/26 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	29	–	38	–	–	2 244	6 800	9 112	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	254	3 351	3 134	2 712	3 579	3 005	22 588	33 905	72 528	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	254	3 380	3 134	2 750	3 579	3 005	24 833	40 705	81 640	–

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										-	-		-	-
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		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:		74 537	78 015	78 015	–	77 186	78 015	(829)	-1.1%	78 015
Operational Revenue:General Revenue:Equitable Share		71 200	73 464	73 464	–	73 464	73 464	–		73 464
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 280	1 322	1 322	–	1 322	1 322	–		1 322
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 057	2 400	2 400	–	2 400	2 400	–		2 400
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	829	829	–	–	829	(829)	-100.0%	829
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		9 805	2 701	2 701	2 724	2 724	2 701	23	0.9%	2 701
Specify (Add grant description)		8 912	2 701	2 701	2 724	2 724	2 701	23	0.9%	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)		–	–	–	–	–	–	–		–

Description	Ref	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		2 553	–	–	–	–	–	–		–
Specify (Add grant description)		(1 660)	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**24**	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		24	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**84 367**	**80 716**	**80 716**	**2 724**	**79 910**	**80 716**	**(806)**	**-1.0%**	**80 716**
Capital Transfers and Grants										
National Government:		**14 675**	**64 731**	**64 731**	–	**65 560**	**64 731**	**829**	**1.3%**	**64 731**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		15 969	15 751	15 751	–	16 580	15 751	829	5.3%	15 751
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		11 403	22 880	22 880	–	22 880	22 880	–		22 880
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		11 366	26 100	26 100	–	26 100	26 100	–		26 100
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		(26 863)	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		2 800	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		3 543	–	–	–	–	–	–		–
Specify (Add grant description)		897	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		2 646	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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										
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		29	–	–	–	–	–	–		–
Departmental Agencies and Accounts		29	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**18 247**	**64 731**	**64 731**	–	**65 560**	**64 731**	**829**	**1.3%**	**64 731**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	102 614	145 447	145 447	2 724	145 470	145 447	23	0.0%	145 447

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

Description	Ref	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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(67 520)	(78 015)	(78 281)	1 388	(68 913)	(78 281)	9 368	-12.0%	(78 281)
Operational Revenue:General Revenue:Equitable Share		(71 200)	(73 464)	(73 464)	–	(73 464)	(73 464)	–		(73 464)
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 280	(1 322)	(1 322)	165	1 322	(1 322)	2 644	-200.0%	(1 322)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 400	(2 400)	(2 666)	394	2 400	(2 666)	5 066	-190.0%	(2 666)
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	(829)	(829)	829	829	(829)	1 658	-200.0%	(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)	5 796	5 796	(4 913)	10 709	-218.0%	(4 913)
Specify (Add grant description)		8 820	(2 701)	(4 566)	5 796	5 796	(4 566)	10 362	-226.9%	(4 566)
Specify (Add grant description)		2 309	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	(347)	–	–	(347)	347	-100.0%	(347)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		(937)	–	(751)	129	129	(751)	880	-117.1%	(751)
Specify (Add grant description)		416	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		(1 353)	–	(751)	129	129	(751)	880	-117.1%	(751)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**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)**	**7 312**	**(62 988)**	**(83 945)**	**20 957**	**-25.0%**	**(83 945)**
Capital expenditure of Transfers and Grants										
National Government:		**35 717**	**(41 851)**	**(76 134)**	**8 774**	**68 214**	**(76 134)**	**144 348**	**-189.6%**	**(76 134)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		82	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		15 969	(15 751)	(15 751)	555	15 751	(15 751)	31 502	-200.0%	(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)	4 003	26 363	(34 283)	60 646	-176.9%	(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)	4 215	26 100	(26 100)	52 200	-200.0%	(26 100)
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		5 100	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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)		–	–	–	–	–	–	–		–
District Municipality:		1 056	(22 880)	(200)	–	–	(200)	200	-100.0%	(200)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		(40 484)	–	–	–	–	–	–		–
Specify (Add grant description)		41 540	(22 880)	(200)	–	–	(200)	200	-100.0%	(200)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		36 773	(64 731)	(76 334)	8 774	68 214	(76 334)	144 548	-189.4%	(76 334)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(20 541)	(145 447)	(160 279)	16 086	5 226	(160 279)	165 505	-103.3%	(160 279)

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

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	386	3 467	–	3 467		–
Pension and UIF Contributions		162	223	223	15	163	223	(60)	-27%	223
Medical Aid Contributions		53	56	56	5	58	56	2	4%	56
Motor Vehicle Allowance		1 053	951	951	82	969	951	18	2%	951
Cellphone Allowance		488	500	500	41	483	500	(17)	-3%	500
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 440	3 715	3 715	(90)	–	3 715	(3 715)	-100%	3 715
Sub Total - Councillors		5 196	5 444	5 444	439	5 139	5 444	(305)	-6%	5 444
% increase	4		4.8%	4.8%						4.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 558	8 940	8 890	2 277	6 589	8 890	(2 301)	-26%	8 890
Pension and UIF Contributions		8	179	179	17	105	179	(74)	-42%	179
Medical Aid Contributions		65	70	120	19	182	120	62	52%	120
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		75	–	–	71	100	–	100		–
Motor Vehicle Allowance		1 098	1 257	1 257	93	1 397	1 257	140	11%	1 257
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		295	270	270	35	511	270	241	89%	270
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 099	10 716	10 716	2 513	8 884	10 716	(1 832)	-17%	10 716
% increase	4		110.1%	110.2%						110.2%
Other Municipal Staff										
Basic Salaries and Wages		64 125	67 584	64 666	5 721	69 026	64 666	4 359	7%	64 666
Pension and UIF Contributions		11 420	11 775	11 767	1 034	12 672	11 767	905	8%	11 767
Medical Aid Contributions		3 168	3 231	3 277	315	3 581	3 277	303	9%	3 277
Overtime		6 204	6 190	6 247	731	8 904	6 247	2 657	43%	6 247
Performance Bonus		7 730	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 117	1 335	1 335	93	1 162	1 335	(173)	-13%	1 335
Cellphone Allowance		–	140	140	–	–	140	(140)	-100%	140
Housing Allowances		566	373	380	25	333	380	(47)	-12%	380
Other benefits and allowances		2 426	5 385	7 526	194	6 365	7 526	(1 161)	-15%	7 526
Payments in lieu of leave		–	994	994	–	–	994	(994)	-100%	994
Long service awards		519	–	–	63	813	–	813		–
Post-retirement benefit obligations	2	5 164	3 993	3 993	129	1 249	3 993	(2 744)	-69%	3 993
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		102 439	101 000	100 327	8 305	104 106	100 327	3 779	4%	100 327
% increase	4		-1.4%	-2.1%						-2.1%
Total Parent Municipality		112 734	117 160	116 487	11 256	118 128	116 487	1 641	1%	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	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		112 734	117 160	116 487	11 256	118 128	116 487	1 641	1%	116 487
% increase	4		3.9%	3.3%						3.3%
TOTAL MANAGERS AND STAFF		107 538	111 716	111 043	10 817	112 990	111 043	1 947	2%	111 043

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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	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	1 541	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	22 127	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	2 729	21 458	20 414	21 639
Service charges - Waste Water Management		342	887	887	887	887	887	887	887	887	887	887	1 432	10 641	10 151	10 760
Service charges - Waste Mangement		688	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	2 242	17 582	16 773	17 779
Rental of facilities and equipment		17	54	54	54	54	54	54	54	54	54	54	90	644	536	568
Interest earned - external investments		40	304	304	304	304	304	304	304	304	304	304	568	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	38	354	316	335
Licences and permits		17	73	73	73	73	73	73	73	73	73	73	129	876	928	984
Agency services		50	80	80	80	80	80	80	80	80	80	80	109	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	(17 135)	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	6 312	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**	**20 182**	**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	(3 208)	64 731	31 768	30 998
Transfers and subsidies - capital (monetary allocations) (Nat /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		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**	**20 006**	**475 308**	**476 178**	**520 566**
Cash Payments by Type													–			
Employee related costs		551	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	21 309	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	2 461	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	18 404	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	2 392	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	4 516	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**	**49 082**	**334 847**	**367 439**	**403 651**
Other Cash Flows/Payments by Type																

Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	5 294	31 764	35 377	39 424
Total Cash Payments by Type		**6 726**	**30 551**	**30 551**	**30 551**	**30 551**	**30 551**	**30 551**	**30 551**	**30 551**	**30 551**	**30 551**	**54 376**	**366 611**	**402 815**	**443 075**
NET INCREASE/(DECREASE) IN CASH HELD		**52 486**	**9 058**	**9 058**	**9 058**	**9 058**	**9 058**	**9 058**	**9 058**	**9 058**	**9 058**	**9 058**	**(34 370)**	**108 697**	**73 363**	**77 491**
Cash/cash equivalents at the month/year beginning:		–	52 486	61 544	70 602	79 660	88 718	97 776	106 834	115 892	124 951	134 009	143 067	–	108 697	182 060
Cash/cash equivalents at the month/year end:		52 486	61 544	70 602	79 660	88 718	97 776	106 834	115 892	124 951	134 009	143 067	108 697	108 697	182 060	259 550

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

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

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
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	14 928	64 364	109 295	44 931	41.1%	109%
Total Capital expenditure	87 192	58 792	109 295	64 364					

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	2 149	9 225	10 226	(1 001)	-9.8%	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	201	286	1 345	(1 059)	-78.7%	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	201	286	1 345	(1 059)	-78.7%	1 345
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23 976	11 543	8 882	1 948	8 939	8 882	58	0.7%	8 882
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		23 976	–	–	–	–	–	–		–
Bulk Mains		–	11 543	8 882	1 948	8 939	8 882	58	0.7%	8 882
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		17	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		17	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	36 264	–	–	36 264	(36 264)	-100.0%	36 264
Community Facilities		–	–	36 264	–	–	36 264	(36 264)	-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								%	
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	36 264	–	–	36 264	(36 264)	-100.0%	36 264
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		45	149	424	–	5	424	(419)	-98.9%	424
Operational Buildings		45	149	424	–	5	424	(419)	-98.9%	424
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		45	–	424	–	–	424	(424)	-100.0%	424
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	149	–	–	5	–	5		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		919	504	519	5	242	519	(278)	-53.5%	519
Computer Equipment		919	504	519	5	242	519	(278)	-53.5%	519
Furniture and Office Equipment		105	78	557	39	468	557	(90)	-16.1%	557
Furniture and Office Equipment		105	78	557	39	468	557	(90)	-16.1%	557
Machinery and Equipment		552	555	1 385	11	86	1 385	(1 299)	-93.8%	1 385
Machinery and Equipment		552	555	1 385	11	86	1 385	(1 299)	-93.8%	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	–	85	806	(721)	-89.4%	806
Transport Assets		–	–	806	–	85	806	(721)	-89.4%	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	2 205	10 110	50 182	40 072	79.9%	50 182

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 001	1 652	12 321	2 037	13 753	12 321	1 431	11.6%	12 321
Roads Infrastructure		2 267	–	–	–	–	–	–		–
Roads		2 267	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	9 257	1 581	10 598	9 257	1 341	14.5%	9 257
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	9 257	1 581	10 598	9 257	1 341	14.5%	9 257
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		5 734	1 652	1 490	503	1 643	1 490	153	10.2%	1 490
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		5 734	1 652	1 490	503	1 643	1 490	153	10.2%	1 490
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 000	–	1 574	(47)	1 512	1 574	(63)	-4.0%	1 574
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		3 000	–	1 574	(47)	1 512	1 574	(63)	-4.0%	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								%	
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	174	217	–	–	217	(217)	-100.0%	217
Operational Buildings		–	174	217	–	–	217	(217)	-100.0%	217
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	174	217	–	–	217	(217)	-100.0%	217
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	11 001	1 826	12 539	2 037	13 753	12 539	(1 214)	-9,7%	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	170	18	150	170	(21)	-12.3%	170
Roads Infrastructure		105	108	170	18	150	170	(21)	-12.3%	170
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		105	108	170	18	150	170	(21)	-12.3%	170
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		920	1 157	782	7	271	782	(510)	-65.3%	782
Computer Equipment		920	1 157	782	7	271	782	(510)	-65.3%	782
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		339	803	179	42	143	179	(35)	-19.7%	179
Machinery and Equipment		339	803	179	42	143	179	(35)	-19.7%	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	6 847	247	5 630	6 847	(1 218)	-17.8%	6 847
Transport Assets		5 139	5 492	6 847	247	5 630	6 847	(1 218)	-17.8%	6 847
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	7 978	313	6 194	7 978	1 784	22.4%	7 978

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**	**5 423**	**40 622**	**38 966**	1 656	**4.2%**	**38 966**
Roads Infrastructure		16 895	29 301	19 966	1 408	16 912	19 966	(3 054)	**-15.3%**	19 966
Roads		16 895	29 301	19 966	1 408	16 912	19 966	(3 054)	**-15.3%**	19 966
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 651	–	–	138	1 651	–	1 651		–
Drainage Collection		1 651	–	–	138	1 651	–	1 651		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		10 556	6 809	5 000	970	6 541	5 000	1 541	**30.8%**	5 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		5 917	6 809	5 000	970	6 541	5 000	1 541	**30.8%**	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	2 950	11 504	8 000	3 504	**43.8%**	8 000
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		9 364	8 187	8 000	2 950	11 504	8 000	3 504	**43.8%**	8 000
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		3 724	–	–	–	–	–	–		–
Sanitation Infrastructure		15 879	6 611	6 000	(53)	3 957	6 000	(2 043)	**-34.0%**	6 000
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		4 606	6 611	6 000	(53)	3 957	6 000	(2 043)	**-34.0%**	6 000
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		11 272	–	–	–	–	–	–		–
Solid Waste Infrastructure		155	–	–	9	57	–	57		–
Landfill Sites		52	–	–	9	57	–	57		–
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**	–	–	**325**	**3 117**	–	**3 117**		–
Community Facilities		14 999	–	–	325	3 117	–	3 117		–
Halls		–	–	–	325	3 117	–	3 117		–
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**	**2 042**	–	**2 042**		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		2 042	–	–	170	2 042	–	2 042		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		2 042	–	–	170	2 042	–	2 042		–
Other assets		**8 512**	**9 250**	**9 250**	**285**	**2 248**	**9 250**	**(7 002)**	-75.7%	**9 250**
Operational Buildings		8 512	9 250	9 250	285	2 248	9 250	(7 002)	-75.7%	9 250
Municipal Offices		2 142	9 250	9 250	285	2 248	9 250	(7 002)	-75.7%	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**	**(6)**	**212**	**892**	**(680)**	-76.2%	**892**
Computer Equipment		996	892	892	(6)	212	892	(680)	-76.2%	892
Furniture and Office Equipment		**56**	**177**	**177**	**6**	**90**	**177**	**(87)**	-49.2%	**177**
Furniture and Office Equipment		56	177	177	6	90	177	(87)	-49.2%	177

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Machinery and Equipment		1 738	10	10	31	397	10	387	3780.5%	10
Machinery and Equipment		1 738	10	10	31	397	10	387	3780.5%	10
Transport Assets		1 775	364	364	76	945	364	580	159.4%	364
Transport Assets		1 775	364	364	76	945	364	580	159.4%	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	6 310	49 673	49 659	(14)	0.0%	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		43 585	39 702	43 183	10 526	37 448	43 183	(5 735)	-13.3%	43 183
Roads Infrastructure		6 969	4 792	4 792	1 310	5 085	4 792	293	6.1%	4 792
Roads		5 137	2 879	2 879	189	3 034	2 879	155	5.4%	2 879
Road Structures		1 833	1 913	1 913	1 121	2 051	1 913	138	7.2%	1 913
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		35 467	19 896	20 554	3 746	13 004	20 554	(7 550)	-36.7%	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	3 746	13 004	20 554	(7 550)	-36.7%	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	792	6 975	5 513	1 462	26.5%	5 513
Pump Station		–	5 513	5 513	792	6 975	5 513	1 462	26.5%	5 513
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	9 501	12 324	4 680	12 384	12 324	60	0.5%	12 324
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	9 501	12 324	4 680	12 384	12 324	60	0.5%	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	160	3 053	3 391	(339)	-10.0%	3 391
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		3 588	3 391	3 391	160	3 053	3 391	(339)	-10.0%	3 391
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3 588	3 391	3 391	160	3 053	3 391	(339)	-10.0%	3 391
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	47 173	43 093	46 574	10 687	40 501	46 574	6 073	13.0%	46 574

2.3 QUALITY CERTIFICATE

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

- [x] 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 **JUNE 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 MUNCIPALITY (EC102)