BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH JULY 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 JULY 2026

1.1 MAYOR'S REPORT

At the end of JULY 2026, the Municipality recorded total actual operating revenue (billings) of R59 million, representing 14% 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 R12 million, representing 3% 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 R5 million at the end of JULY 2026, representing 10% of the annual capital budget.

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 JULY 2026 report is tabled*:*

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

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

3. ***THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month JULY 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 JULY 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 2026/2027 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 JULY 2026 (Table C4)

The Table below is reflecting an analysis of the Operating Revenue and Expenditure performance compared to the approved operating 2026/2027 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 14% against the annual budget at JULY 2026. This percentage is based on the actual billing and not receipts. The table below presents the actual revenue received.

Service	Budget 2026/27	Year to date billing	Actual Receipts	Percentage of the Actual Receipts against the Budget	Percentage of the Actual Receipts against the Billing
Property Rates	25 279 162,00	16 176 767,03	600 453,75	2%	4%
Electricity	189 092 752,00	8 203 499,15	11 487 728,20	6%	140%
Water	20 226 182,00	1 824 573,37	585 693,29	3%	32%
Sanitation	10 030 063,00	936 344,59	357 233,87	4%	38%
Refuse Removal	16 573 759,00	1 579 048,71	589 138,79	4%	37%
	261 201 918,00	**28 720 232,85**	**13 620 247,90**		

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R12 million which is 3% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The Municipality's total capital expenditure amounted to R5 million at the end of JULY 2026, representing 10% of the annual capital budget.

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 R35 363 975 and investments worth R14 962 406.39.

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

1.3.7 Current and Non - Current Assets

Refer to Table C6 – Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R163 million. Cash and Cash equivalent at R50 million. The total Current assets at end of JULY 2026 was R205 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 R890 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end JULY 2026 at R890.4 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 R168 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 JULY 2026 at R181 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 R212 million as at JULY 2026.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R259 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R144 million determined on the basis of being more than 90 days in arrears and this is 56% of the total debtors' balance.

The statutory refund for JULY 2026 amounts to R140 054.16 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 JULY 2026 was R82 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	90 194 630.56
Bulk Water	398 570.35
PAYE deductions	
Pension/Retirement deductions	
Loan Repayments	679 771.55
Trade Creditors	3 985 274.82
Audit General	-
	95 258 247.28

NIGEL DELO
DIRECTOR: FINANCE / CFO

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 - M01 July

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	22 184	25 279	25 279	16 177	16 177	2 107	14 070	668%	25 279
Service charges	175 283	235 923	235 923	12 543	12 543	19 660	(7 117)	-36%	235 923
Investment revenue	3 731	3 775	3 775	41	41	315	(274)	-87%	3 775
Transfers and subsidies - Operational	82 972	82 129	82 129	28 829	28 829	6 844	21 985	321%	82 129
Other own revenue	17 196	67 509	67 509	1 507	1 507	5 626	(4 118)	-73%	67 509
Total Revenue (excluding capital transfers and contributions)	301 367	**414 614**	**414 614**	**59 097**	**59 097**	**34 551**	**24 546**	**71%**	**414 614**
Employee costs	116 661	117 852	117 852	9 373	9 373	9 821	(448)	-5%	117 852
Remuneration of Councillors	5 139	6 758	6 758	402	402	563	(161)	-29%	6 758
Depreciation, amortisation and impairment	49 673	54 379	54 379	–	–	4 532	(4 532)	-100%	54 379
Interest, Dividends and Rent on Land	21 799	1 460	1 460	(105)	(105)	122	(226)	-186%	1 460
Inventory consumed and bulk purchases	154 509	145 474	145 472	138	138	12 123	(11 985)	-99%	145 472
Transfers and subsidies	1 208	1 209	1 209	–	–	101	(101)	-100%	1 209
Other expenditure	54 338	81 697	81 699	1 879	1 879	6 808	(4 929)	-72%	81 699
Total Expenditure	403 327	**408 829**	**408 829**	**11 688**	**11 688**	**34 069**	**(22 381)**	**-66%**	**408 829**
Surplus/(Deficit)	(101 960)	**5 786**	**5 786**	**47 409**	**47 409**	**482**	**46 927**	**9729%**	**5 786**
Transfers and subsidies - capital (monetary allocations)	68 214	51 001	51 001	5 023	5 023	4 250	773	18%	51 001
Transfers and subsidies - capital (in-kind)	36 264	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	2 518	**56 787**	**56 787**	**52 433**	**52 433**	**4 732**	**47 700**	**1008%**	**56 787**
Income Tax	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after Income Tax	2 518	**56 787**	**56 787**	**52 433**	**52 433**	**4 732**	**47 700**	**1008%**	**56 787**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	2 518	**56 787**	**56 787**	**52 433**	**52 433**	**4 732**	**47 700**	**1008%**	**56 787**
Capital expenditure & funds sources									
Capital expenditure	101 362	**47 131**	**47 131**	**4 053**	**4 053**	**3 928**	**125**	**3%**	**47 131**
Capital transfers recognised	62 403	44 349	44 349	4 053	4 053	3 696	357	10%	44 349
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	2 575	2 782	2 782	–	–	232	(232)	-100%	2 782
Total sources of capital funds	64 977	**47 131**	**47 131**	**4 053**	**4 053**	**3 928**	**125**	**3%**	**47 131**
Financial position									
Total current assets	135 252	168 894	168 896		205 140				55 577
Total non current assets	886 397	837 253	837 253		890 450				889 825
Total current liabilities	188 302	135 614	135 616		180 807				(76 548)
Total non current liabilities	182 681	155 812	155 812		212 007				200 825
Community wealth/Equity	650 343	714 722	714 722		650 343				657 935
Cash flows									
Net cash from (used) operating	136 661	62 488	62 488	(18 474)	(18 474)	5 207	23 681	455%	416 416
Net cash from (used) investing	(61 250)	(54 200)	(54 200)	(5 355)	(5 355)	4 517	9 872	219%	54 200
Net cash from (used) financing	(10)	(713)	(713)	(1)	(1)	(59)	(58)	98%	(713)
Cash/cash equivalents at the month/year end	217 014	**84 630**	**84 630**	**–**	**156 947**	**86 720**	**(70 227)**	**-81%**	**650 681**
Debtors & creditors analysis	**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**
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	(1 106)	1 311	2 735	3 748	2 591	3 026	25 602	43 684	81 591

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
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		**86 113**	**142 225**	**142 225**	**32 589**	**32 589**	**11 852**	20 737	175%	**142 225**
Executive and council		27 916	30 292	30 292	11 870	11 870	2 524	9 346	370%	30 292
Finance and administration		58 196	111 933	111 933	20 719	20 719	9 328	11 392	122%	111 933
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**39 976**	**3 421**	**3 421**	**24**	**24**	**285**	(261)	-92%	**3 421**
Community and social services		39 586	2 963	2 963	13	13	247	(234)	-95%	2 963
Sport and recreation		27	99	99	0	0	8	(8)	-99%	99
Public safety		50	49	49	–	–	4	(4)	-100%	49
Housing		129	–	–	–	–	–	–	–	–
Health		183	310	310	11	11	26	(15)	-58%	310
Economic and environmental services		**2 836**	**3 325**	**3 325**	**229**	**229**	**277**	(48)	-17%	**3 325**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		2 836	3 325	3 325	229	229	277	(48)	-17%	3 325
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**276 921**	**316 644**	**316 644**	**31 278**	**31 278**	**26 387**	4 891	19%	**316 644**
Energy sources		174 342	216 313	216 313	12 278	12 278	18 026	(5 748)	-32%	216 313
Water management		64 009	53 953	53 953	9 423	9 423	4 496	4 926	110%	53 953
Waste water management		18 508	20 508	20 508	4 739	4 739	1 709	3 030	177%	20 508
Waste management		20 062	25 869	25 869	4 839	4 839	2 156	2 683	124%	25 869
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**405 845**	**465 615**	**465 615**	**64 120**	**64 120**	**38 801**	**25 319**	**65%**	**465 615**
Expenditure - Functional										
Governance and administration		**97 183**	**128 324**	**128 324**	**6 479**	**6 479**	**10 694**	(4 214)	-39%	**128 324**
Executive and council		13 492	16 899	16 899	765	765	1 408	(644)	-46%	16 899
Finance and administration		81 378	109 821	109 821	5 572	5 572	9 152	(3 579)	-39%	109 821
Internal audit		2 313	1 604	1 604	143	143	134	9	7%	1 604
Community and public safety		**18 279**	**15 230**	**15 230**	**1 219**	**1 219**	**1 269**	(50)	-4%	**15 230**
Community and social services		11 244	9 303	9 303	629	629	775	(147)	-19%	9 303
Sport and recreation		788	967	967	58	58	81	(23)	-28%	967
Public safety		5 692	4 360	4 360	532	532	363	169	46%	4 360
Housing		–	–	–	–	–	–	–	–	–
Health		555	600	600	–	–	50	(50)	-100%	600
Economic and environmental services		**36 209**	**36 655**	**36 655**	**1 239**	**1 239**	**3 055**	(1 816)	-59%	**36 655**
Planning and development		2 163	2 679	2 679	160	160	223	(63)	-28%	2 679
Road transport		34 046	33 976	33 976	1 079	1 079	2 831	(1 753)	-62%	33 976
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**251 656**	**228 620**	**228 620**	**2 751**	**2 751**	**19 052**	(16 301)	-86%	**228 620**
Energy sources		183 248	168 355	168 355	786	786	14 030	(13 244)	-94%	168 355
Water management		43 841	32 009	32 009	1 023	1 023	2 667	(1 645)	-62%	32 009
Waste water management		7 047	14 658	14 658	124	124	1 222	(1 097)	-90%	14 658
Waste management		17 520	13 597	13 597	818	818	1 133	(315)	-28%	13 597
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**403 327**	**408 829**	**408 829**	**11 688**	**11 688**	**34 069**	**(22 381)**	**-66%**	**408 829**
Surplus/ (Deficit) for the year		**2 518**	**56 787**	**56 787**	**52 433**	**52 433**	**4 732**	**47 700**	**1008%**	**56 787**

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
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		86 113	142 225	142 225	32 589	32 589	11 852	20 737	175%	142 225
Executive and council		27 916	30 292	30 292	11 870	11 870	2 524	9 346	370%	30 292
Mayor and Council		27 916	30 292	30 292	11 870	11 870	2 524	9 346	370%	30 292
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		58 196	111 933	111 933	20 719	20 719	9 328	11 392	122%	111 933
Administrative and Corporate Support		18 050	26 090	26 090	3 433	3 433	2 174	1 259	58%	26 090
Asset Management		–	–	–	–	–	–	–	–	–
Finance		39 192	84 622	84 622	17 222	17 222	7 052	10 171	144%	84 622
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		227	349	349	–	–	29	(29)	-100%	349
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		727	873	873	64	64	73	(9)	-12%	873
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		39 976	3 421	3 421	24	24	285	(261)	-92%	3 421
Community and social services		39 586	2 963	2 963	13	13	247	(234)	-95%	2 963
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		50	107	107	–	–	9	(9)	-100%	107
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		123	119	119	13	13	10	3	31%	119
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		963	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		38 451	2 738	2 738	–	–	228	(228)	-100%	2 738
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**27**	**99**	**99**	**0**	**0**	**8**	**(8)**	**-99%**	**99**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		27	99	99	0	0	8	(8)	-99%	99
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**50**	**49**	**49**	**–**	**–**	**4**	**(4)**	**-100%**	**49**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		50	49	49	–	–	4	(4)	-100%	49
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		**129**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing		129	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**183**	**310**	**310**	**11**	**11**	**26**	**(15)**	**-58%**	**310**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		183	310	310	11	11	26	(15)	-58%	310
Laboratory Services		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		2 836	3 325	3 325	229	229	277	(48)	-17%	3 325
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 Enforcement, and City Engineer		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		2 836	3 325	3 325	229	229	277	(48)	-17%	3 325
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		1 485	1 809	1 809	135	135	151	(16)	-11%	1 809
Roads		1 350	1 516	1 516	94	94	126	(32)	-26%	1 516
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		276 921	316 644	316 644	31 278	31 278	26 387	4 891	19%	316 644
Energy sources		174 342	216 313	216 313	12 278	12 278	18 026	(5 748)	-32%	216 313
Electricity		174 342	216 313	216 313	12 278	12 278	18 026	(5 748)	-32%	216 313
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water management		64 009	53 953	53 953	9 423	9 423	4 496	4 926	110%	53 953
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		64 009	53 953	53 953	9 423	9 423	4 496	4 926	110%	53 953
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		18 508	20 508	20 508	4 739	4 739	1 709	3 030	177%	20 508
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		18 508	20 508	20 508	4 739	4 739	1 709	3 030	177%	20 508
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		20 062	25 869	25 869	4 839	4 839	2 156	2 683	124%	25 869
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		20 062	25 869	25 869	4 839	4 839	2 156	2 683	124%	25 869
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**405 845**	**465 615**	**465 615**	**64 120**	**64 120**	**38 801**	**25 319**	**65%**	**465 615**
Expenditure - Functional										
Municipal governance and administration		97 183	128 324	128 324	6 479	6 479	10 694	(4 214)	-39%	128 324
Executive and council		13 492	16 899	16 899	765	765	1 408	(644)	-46%	16 899
Mayor and Council		6 368	8 189	8 189	460	460	682	(223)	-33%	8 189
Municipal Manager, Town Secretary and Chief Executive		7 123	8 711	8 711	305	305	726	(421)	-58%	8 711
Finance and administration		81 378	109 821	109 821	5 572	5 572	9 152	(3 579)	-39%	109 821
Administrative and Corporate Support		16 246	20 709	20 709	1 474	1 474	1 726	(252)	-15%	20 709
Asset Management		–	–	–	–	–	–	–	–	–
Finance		44 840	62 732	62 732	2 147	2 147	5 228	(3 081)	-59%	62 732
Fleet Management		2 890	1 771	1 771	216	216	148	69	46%	1 771
Human Resources		2 810	6 963	6 963	244	244	580	(336)	-58%	6 963
Information Technology		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Legal Services		2 143	1 046	1 046	871	871	87	784	899%	1 046
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		12 449	16 600	16 600	620	620	1 383	(763)	-55%	16 600
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		2 313	1 604	1 604	143	143	134	9	7%	1 604
Governance Function		2 313	1 604	1 604	143	143	134	9	7%	1 604
Community and public safety		**18 279**	**15 230**	**15 230**	**1 219**	**1 219**	**1 269**	**(50)**	**-4%**	**15 230**
Community and social services		**11 244**	**9 303**	**9 303**	**629**	**629**	**775**	**(147)**	**-19%**	**9 303**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		1 061	1 112	1 112	76	76	93	(16)	-18%	1 112
Animal Care and Diseases		113	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		2 126	1 887	1 887	163	163	157	5	3%	1 887
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		3 140	317	317	2	2	26	(24)	-93%	317
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		4 806	5 986	5 986	388	388	499	(111)	-22%	5 986
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**788**	**967**	**967**	**58**	**58**	**81**	**(23)**	**-28%**	**967**
Beaches and Jetties		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		788	967	967	58	58	81	(23)	-28%	967
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		5 692	4 360	4 360	532	532	363	169	46%	4 360
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		5 653	4 022	4 022	494	494	335	159	47%	4 022
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		39	20	20	–	–	2	(2)	-100%	20
Pounds		–	317	317	38	38	26	12	44%	317
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		555	600	600	–	–	50	(50)	-100%	600
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		555	600	600	–	–	50	(50)	-100%	600
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		36 209	36 655	36 655	1 239	1 239	3 055	(1 816)	-59%	36 655
Planning and development		2 163	2 679	2 679	160	160	223	(63)	-28%	2 679
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		2 068	1 679	1 679	100	100	140	(40)	-28%	1 679
Regional Planning and Development		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Town Planning, Building Regulations and Enforcement, and City Engineer		60	–	–	60	60	–	60	–	–
Project Management Unit		35	1 000	1 000	–	–	83	(83)	-100%	1 000
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		34 046	33 976	33 976	1 079	1 079	2 831	(1 753)	-62%	33 976
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		4 858	3 590	3 590	362	362	299	62	21%	3 590
Roads		29 188	30 386	30 386	717	717	2 532	(1 815)	-72%	30 386
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**251 656**	**228 620**	**228 620**	**2 751**	**2 751**	**19 052**	**(16 301)**	**-86%**	**228 620**
Energy sources		183 248	168 355	168 355	786	786	14 030	(13 244)	-94%	168 355
Electricity		183 248	168 355	168 355	786	786	14 030	(13 244)	-94%	168 355
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		43 841	32 009	32 009	1 023	1 023	2 667	(1 645)	-62%	32 009
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		43 841	32 009	32 009	1 023	1 023	2 667	(1 645)	-62%	32 009
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		7 047	14 658	14 658	124	124	1 222	(1 097)	-90%	14 658
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		7 047	14 658	14 658	124	124	1 222	(1 097)	-90%	14 658
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		17 520	13 597	13 597	818	818	1 133	(315)	-28%	13 597
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		17 520	13 597	13 597	818	818	1 133	(315)	-28%	13 597
Street Cleaning		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	403 327	408 829	408 829	11 688	11 688	34 069	(22 381)	-66%	408 829
Surplus/ (Deficit) for the year		2 518	56 787	56 787	52 433	52 433	4 732	47 700	1008%	56 787

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		27 916	30 292	30 292	11 870	11 870	2 524	9 346	370%	30 292
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–	–	–
Vote 4 - BUDGET & TREASURY		39 192	93 188	93 188	17 222	17 222	7 766	9 457	122%	93 188
Vote 5 - TECHNICAL SERVICES		276 967	311 295	311 295	30 010	30 010	25 941	4 069	16%	311 295
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		61 394	30 455	30 455	4 997	4 997	2 538	2 460	97%	30 455
Vote 7 - CORPORATE SERVICES		246	386	386	20	20	32	(12)	-37%	386
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	**405 716**	**465 615**	**465 615**	**64 120**	**64 120**	**38 801**	**25 319**	**65%**	**465 615**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		9	100	100	–	–	8	(8)	-100%	100
Vote 2 - MUNICIPAL COUNCIL		6 359	8 089	8 089	460	460	674	(214)	-32%	8 089
Vote 3 - ACCOUNTING OFFICER		11 707	11 993	11 993	573	573	999	(426)	-43%	11 993
Vote 4 - BUDGET & TREASURY		47 265	60 002	60 002	2 190	2 190	5 000	(2 810)	-56%	60 002
Vote 5 - TECHNICAL SERVICES		282 691	266 470	266 470	3 865	3 865	22 206	(18 341)	-83%	266 470
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		42 147	39 452	39 452	2 698	2 698	3 288	(589)	-18%	39 452
Vote 7 - CORPORATE SERVICES		13 148	22 722	22 722	1 901	1 901	1 893	7	0%	22 722
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	**403 327**	**408 829**	**408 829**	**11 688**	**11 688**	**34 069**	**(22 381)**	**-66%**	**408 829**
Surplus/ (Deficit) for the year	2	**2 389**	**56 787**	**56 787**	**52 433**	**52 433**	**4 732**	**47 700**	**1008%**	**56 787**

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		27 916	30 292	30 292	11 870	11 870	2 524	9 346	370%	30 292
2.1 - Municipal Council		27 916	30 292	30 292	11 870	11 870	2 524	9 346	370%	30 292
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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		39 192	93 188	93 188	17 222	17 222	7 766	9 457	122%	93 188
4.1 - Budget Planning and Implementation		26 291	77 993	77 993	16 226	16 226	6 499	9 726	150%	77 993
4.2 - Financial Management and Reporting (Dora Grants)		12 901	15 196	15 196	997	997	1 266	(269)	-21%	15 196
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		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL SERVICES		276 967	311 295	311 295	30 010	30 010	25 941	4 069	16%	311 295
5.1 - Electricity		174 342	209 567	209 567	12 278	12 278	17 464	(5 186)	-30%	209 567
5.2 - Water		64 009	53 168	53 168	9 423	9 423	4 431	4 992	113%	53 168
5.3 - Sewerage/Sanitation		18 508	20 118	20 118	4 739	4 739	1 677	3 063	183%	20 118
5.4 - Municipal Buildings		748	1 016	1 016	64	64	85	(20)	-24%	1 016
5.5 - Public Works		7	3	3	1	1	0	0	102%	3
5.6 - MIG		16 580	26 053	26 053	3 413	3 413	2 171	1 242	57%	26 053
5.7 - Workshop		–	–	–	–	–	–	–	–	–
5.8 - Administration		1 451	–	–	–	–	–	–	–	–
5.9 - EPWP		1 322	1 369	1 369	93	93	114	(21)	-19%	1 369
		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		61 394	30 455	30 455	4 997	4 997	2 538	2 460	97%	30 455
6.1 - Refuse		20 062	25 224	25 224	4 839	4 839	2 102	2 737	130%	25 224
6.2 - Commonage		50	107	107	–	–	9	(9)	-100%	107
6.3 - Disaster Management & Fire		50	49	49	–	–	4	(4)	-100%	49
6.4 - Traffic		1 485	1 809	1 809	135	135	151	(16)	-11%	1 809
6.5 - Libraries		38 451	2 738	2 738	–	–	228	(228)	-100%	2 738
6.6 - Environmental Health		183	310	310	11	11	26	(15)	-58%	310
6.7 - Bestershoek		27	99	99	0	0	8	(8)	-99%	99
6.8 - Cemeteries Parks and Open spaces		123	119	119	13	13	10	3	31%	119
6.9 - Community Services: Administration		963	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		246	386	386	20	20	32	(12)	-37%	386
7.1 - Human Resources		–	349	349	–	–	29	(29)	-100%	349
7.2 - Legal services		–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		246	37	37	20	20	3	17	554%	37
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Vote Description	Ref	2025/26	Budget Year 2026/27							
		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	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	**405 716**	**465 615**	**465 615**	**64 120**	**64 120**	**38 801**	25 319	65%	**465 615**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		**9**	**100**	**100**	-	-	**8**	(8)	-100%	**100**
1.1 - Mayoral Executive		9	100	100	-	-	8	(8)	-100%	100
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		**6 359**	**8 089**	**8 089**	**460**	**460**	**674**	(214)	-32%	**8 089**
2.1 - Municipal Council		6 359	8 089	8 089	460	460	674	(214)	-32%	8 089
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Vote 3 - ACCOUNTING OFFICER		**11 707**	**11 993**	**11 993**	**573**	**573**	**999**	(426)	-43%	**11 993**
3.1 - Accounting Officer		7 325	8 711	8 711	331	331	726	(395)	-54%	8 711
3.2 - Integrated Development Plan		1 286	1 066	1 066	100	100	89	11	13%	1 066
3.3 - Internal Audit		2 313	1 604	1 604	143	143	134	9	7%	1 604
		-	-	-	-	-	-	-	-	-
3.5 - LED Other		783	613	613	-	-	51	(51)	-100%	613
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Vote 4 - BUDGET & TREASURY		**47 265**	**60 002**	**60 002**	**2 190**	**2 190**	**5 000**	(2 810)	-56%	**60 002**
4.1 - Budget Planning and Implementation		45 288	58 572	58 572	2 165	2 165	4 881	(2 716)	-56%	58 572
4.2 - Financial Management and Reporting (Dora Grants)		1 977	1 430	1 430	25	25	119	(94)	-79%	1 430
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Vote 5 - TECHNICAL SERVICES		**282 691**	**266 470**	**266 470**	**3 865**	**3 865**	**22 206**	(18 341)	-83%	**266 470**
5.1 - Electricity		183 248	168 355	168 355	786	786	14 030	(13 244)	-94%	168 355
5.2 - Water		43 841	32 009	32 009	1 023	1 023	2 667	(1 645)	-62%	32 009
5.3 - Sewerage/Sanitation		9 270	14 658	14 658	124	124	1 222	(1 097)	-90%	14 658
5.4 - Municipal Buildings		12 508	16 600	16 600	680	680	1 383	(704)	-51%	16 600
5.5 - Public Works		26 128	27 210	27 210	557	557	2 268	(1 711)	-75%	27 210
5.6 - MIG		1 733	1 963	1 963	137	137	164	(27)	-16%	1 963
5.7 - Workshop		2 408	1 771	1 771	173	173	148	25	17%	1 771
5.8 - Administration		2 202	2 535	2 535	226	226	211	15	7%	2 535
5.9 - EPWP		1 351	1 369	1 369	161	161	114	46	41%	1 369
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		**42 147**	**39 452**	**39 452**	**2 698**	**2 698**	**3 288**	(589)	-18%	**39 452**
6.1 - Refuse		15 297	13 597	13 597	818	818	1 133	(315)	-28%	13 597
6.2 - Commonage		1 061	1 430	1 430	114	114	119	(5)	-4%	1 430
6.3 - Disaster Management & Fire		5 653	4 022	4 022	494	494	335	159	47%	4 022
6.4 - Traffic		4 898	3 610	3 610	362	362	301	61	20%	3 610
6.5 - Libraries		4 806	5 986	5 986	388	388	499	(111)	-22%	5 986
6.6 - Environmental Health		113	-	-	-	-	-	-	-	-
6.7 - Bestershoek		810	1 285	1 285	60	60	107	(47)	-44%	1 285
6.8 - Cemeteries Parks and Open spaces		2 126	1 887	1 887	163	163	157	5	3%	1 887
6.9 - Community Services: Administration		7 384	7 635	7 635	300	300	636	(336)	-53%	7 635

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		13 148	22 722	22 722	1 901	1 901	1 893	7	0%	22 722
7.1 - Human Resources		3 365	7 563	7 563	244	244	630	(386)	-61%	7 563
7.2 - Legal services		2 143	1 046	1 046	871	871	87	784	899%	1 046
7.3 - Corporate services: Administration		7 640	14 113	14 113	786	786	1 176	(390)	-33%	14 113
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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]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2025/26	Budget Year 2026/27							
		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	403 327	408 829	408 829	11 688	11 688	34 069	(22 381)	-66%	408 829
Surplus/(Deficit) for the year	2	2 389	56 787	56 787	52 433	52 433	4 732	47 700	1008%	56 787

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		136 965	189 093	189 093	8 203	8 203	15 758	(7 554)	-48%	189 093
Service charges - Water		18 853	20 226	20 226	1 825	1 825	1 686	139	8%	20 226
Service charges - Waste Water Management		7 552	10 030	10 030	936	936	836	101	12%	10 030
Service charges - Waste management		11 913	16 574	16 574	1 579	1 579	1 381	198	14%	16 574
Sale of Goods and Rendering of Services		576	699	699	44	44	58	(14)	-24%	699
Agency services		883	988	988	86	86	82	4	5%	988
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		13 836	10 438	10 438	1 243	1 243	870	374	43%	10 438
Interest earned from Current and Non Current Assets		3 731	3 775	3 775	41	41	315	(274)	-87%	3 775
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		80	149	149	8	8	12	(5)	-38%	149
Rental from Fixed Assets		529	673	673	50	50	56	(6)	-11%	673
Licence and permits		183	310	310	11	11	26	(15)	-58%	310
Special rating levies		–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–
Operational Revenue		674	3 359	3 359	18	18	280	(262)	-93%	3 359
Non-Exchange Revenue									–	
Property rates		22 184	25 279	25 279	16 177	16 177	2 107	14 070	668%	25 279
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		179	581	581	13	13	48	(36)	-73%	581
Licences or permits		257	595	595	34	34	50	(16)	-32%	595
Transfer and subsidies - Operational		82 972	82 129	82 129	28 829	28 829	6 844	21 985	321%	82 129
Interest		–	2 068	2 068	–	–	172	(172)	-100%	2 068
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–
Other Gains		–	47 648	47 648	–	–	3 971	(3 971)	-100%	47 648
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**301 367**	**414 614**	**414 614**	**59 097**	**59 097**	**34 551**	**24 546**	**71%**	**414 614**
Expenditure										
Employee related costs		116 661	117 852	117 852	9 373	9 373	9 821	(448)	-5%	117 852
Remuneration of councillors		5 139	6 758	6 758	402	402	563	(161)	-29%	6 758
Bulk purchases - electricity		140 974	132 607	132 607	–	–	11 051	(11 051)	-100%	132 607
Inventory consumed		13 535	12 866	12 864	138	138	1 072	(934)	-87%	12 864
Debt impairment		–	24 789	24 789	–	–	2 066	(2 066)	-100%	24 789
Depreciation, amortisation and impairment		49 673	54 379	54 379	–	–	4 532	(4 532)	-100%	54 379
Interest, Dividends and Rent on Land		21 799	1 460	1 460	(105)	(105)	122	(226)	-186%	1 460
Contracted services		17 946	25 709	25 739	1 452	1 452	2 145	(693)	-32%	25 739
Transfers and subsidies		1 208	1 209	1 209	–	–	101	(101)	-100%	1 209
Irrecoverable debts written off		15 543	14 135	14 135	–	–	1 178	(1 178)	-100%	14 135
Operational costs		15 249	17 063	17 035	427	427	1 419	(993)	-70%	17 035
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–
Other Losses		5 600	–	–	–	–	–	–	–	–
Total Expenditure		**403 327**	**408 829**	**408 829**	**11 688**	**11 688**	**34 069**	**(22 381)**	**-66%**	**408 829**
Surplus/(Deficit)		**(101 960)**	**5 786**	**5 786**	**47 409**	**47 409**	**482**	**46 927**	**9729%**	**5 786**
Transfers and subsidies - capital (monetary allocations)		68 214	51 001	51 001	5 023	5 023	4 250	773	18%	51 001
Transfers and subsidies - capital (in-kind)		36 264	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**2 518**	**56 787**	**56 787**	**52 433**	**52 433**	**4 732**			**56 787**
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**2 518**	**56 787**	**56 787**	**52 433**	**52 433**	**4 732**			**56 787**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**2 518**	**56 787**	**56 787**	**52 433**	**52 433**	**4 732**			**56 787**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/(Deficit) for the year		**2 518**	**56 787**	**56 787**	**52 433**	**52 433**	**4 732**			**56 787**

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-year expenditure to be appropriated	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–	–	–
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–	–	–
Vote 4 - BUDGET & TREASURY		–	–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL SERVICES		63 542	43 059	43 059	4 051	4 051	3 588	463	13%	43 059
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 349	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		242	782	782	–	–	65	(65)	-100%	782
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]		–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	4,7	**100 132**	**43 841**	**43 841**	**4 051**	**4 051**	**3 653**	**398**	**11%**	**43 841**
Single-year expenditure to be appropriated	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–	–	–
Vote 3 - ACCOUNTING OFFICER		15	17	17	–	–	1	(1)	-100%	17
Vote 4 - BUDGET & TREASURY		167	1 035	1 035	–	–	86	(86)	-100%	1 035
Vote 5 - TECHNICAL SERVICES		150	1 720	1 720	2	2	143	(142)	-99%	1 720
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		889	500	500	–	–	42	(42)	-100%	500
Vote 7 - CORPORATE SERVICES		8	17	17	–	–	1	(1)	-100%	17
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]		–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	4	**1 230**	**3 289**	**3 289**	**2**	**2**	**274**	**(272)**	**-99%**	**3 289**
Total Capital Expenditure - Vote	3	**101 362**	**47 131**	**47 131**	**4 053**	**4 053**	**3 928**	**125**	**3%**	**47 131**
Capital Expenditure - Functional										
Governance and administration		**517**	**2 238**	**2 238**	–	–	**187**	**(187)**	**-100%**	**2 238**
Executive and council		15	17	17	–	–	1	(1)	-100%	17
Finance and administration		502	2 221	2 221	–	–	185	(185)	-100%	2 221
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**39 814**	**8 466**	**8 466**	–	–	**705**	**(705)**	**-100%**	**8 466**
Community and social services		36 777	214	214	–	–	18	(18)	-100%	214
Sport and recreation		3 032	8 103	8 103	–	–	675	(675)	-100%	8 103
Public safety		5	149	149	–	–	12	(12)	-100%	149
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**6 563**	**4 595**	**4 595**	**153**	**153**	**383**	**(230)**	**-60%**	**4 595**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		6 563	4 595	4 595	153	153	383	(230)	-60%	4 595
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**54 469**	**31 831**	**31 831**	**3 900**	**3 900**	**2 653**	**1 247**	**47%**	**31 831**
Energy sources		23 764	10 972	10 972	–	–	914	(914)	-100%	10 972
Water management		23 409	13 961	13 961	1 042	1 042	1 163	(121)	-10%	13 961
Waste water management		6 925	6 761	6 761	2 857	2 857	563	2 294	407%	6 761
Waste management		371	137	137	–	–	11	(11)	-100%	137
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**101 362**	**47 131**	**47 131**	**4 053**	**4 053**	**3 928**	**125**	**3%**	**47 131**
Funded by:										
National Government		62 017	44 175	44 175	4 053	4 053	3 681	372	10%	44 175
Provincial Government		386	174	174	–	–	14	(14)	-100%	174
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**62 403**	**44 349**	**44 349**	**4 053**	**4 053**	**3 696**	**357**	**10%**	**44 349**
Public contributions & donations		–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Internally generated funds		2 575	2 782	2 782	–	–	232	(232)	-100%	2 782
Total Capital Funding	7	64 977	47 131	47 131	4 053	4 053	3 928	125	3%	47 131

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
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										
Multi-year expenditure 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		–	–	–	–	–	–	–	–	–
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3.5 - LED Other		–	–	–	–	–	–	–	–	–
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Vote 4 - BUDGET & TREASURY		–	–	–	–	–	–	–	–	–
4.1 - Budget Planning and Implementation		–	–	–	–	–	–	–	–	–
4.2 - Financial Management and Reporting (Dora Grants)		–	–	–	–	–	–	–	–	–
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Vote 5 - TECHNICAL SERVICES		63 542	43 059	43 059	4 051	4 051	3 588	463	13%	43 059
5.1 - Electricity		23 635	9 230	9 230	–	–	769	(769)	-100%	9 230
5.2 - Water		23 409	12 597	12 597	1 041	1 041	1 050	(9)	-1%	12 597
5.3 - Sewerage/Sanitation		–	–	–	–	–	–	–	–	–
5.4 - Municipal Buildings		–	174	174	–	–	14	(14)	-100%	174
5.5 - Public Works		1 512	–	–	–	–	–	–	–	–
5.6 - MIG		14 986	21 058	21 058	3 010	3 010	1 755	1 256	72%	21 058
5.7 - Workshop		–	–	–	–	–	–	–	–	–
5.8 - Administration		–	–	–	–	–	–	–	–	–
5.9 - EPWP		–	–	–	–	–	–	–	–	–
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		36 349	–	–	–	–	–	–	–	–
6.1 - Refuse		–	–	–	–	–	–	–	–	–
6.2 - Commonage		–	–	–	–	–	–	–	–	–
6.3 - Disaster Management & Fire		–	–	–	–	–	–	–	–	–
6.4 - Traffic		85	–	–	–	–	–	–	–	–
6.5 - Libraries		36 264	–	–	–	–	–	–	–	–

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
6.6 - Environmental Health		–	–	–	–	–	–	–	–	–
6.7 - Bestershoek		–	–	–	–	–	–	–	–	–
6.8 - Cemeteries Parks and Open spaces		–	–	–	–	–	–	–	–	–
6.9 - Community Services: Administration		–	–	–	–	–	–	–	–	–
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Vote 7 - CORPORATE SERVICES		**242**	**782**	**782**	**–**	**–**	**65**	(65)	-100%	**782**
7.1 - Human Resources		–	–	–	–	–	–	–	–	–
7.2 - Legal services		–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		242	782	782	–	–	65	(65)	-100%	782
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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 Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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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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Capital multi-year expenditure sub-total		100 132	43 841	43 841	4 051	4 051	3 653	398	11%	43 841
Capital expenditure - Municipal Vote										
Single-year expenditure 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 Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Vote 3 - ACCOUNTING OFFICER		15	17	17	–	–	1	(1)	-100%	17
3.1 - Accounting Officer		15	17	17	–	–	1	(1)	-100%	17
3.2 - Integrated Development Plan		–	–	–	–	–	–	–	–	–
3.3 - Internal Audit		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
3.5 - LED Other		–	–	–	–	–	–	–	–	–
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Vote 4 - BUDGET & TREASURY		167	1 035	1 035	–	–	86	(86)	-100%	1 035
4.1 - Budget Planning and Implementation		14	17	17	–	–	1	(1)	-100%	17
4.2 - Financial Management and Reporting (Dora Grants)		153	1 017	1 017	–	–	85	(85)	-100%	1 017
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Vote 5 - TECHNICAL SERVICES		150	1 720	1 720	2	2	143	(142)	-99%	1 720
5.1 - Electricity		56	48	48	–	–	4	(4)	-100%	48
5.2 - Water		–	1 363	1 363	2	2	114	(112)	-99%	1 363
5.3 - Sewerage/Sanitation		22	48	48	–	–	4	(4)	-100%	48
5.4 - Municipal Buildings		–	–	–	–	–	–	–	–	–
5.5 - Public Works		–	48	48	–	–	4	(4)	-100%	48
5.6 - MIG		72	–	–	–	–	–	–	–	–
5.7 - Workshop		–	213	213	–	–	18	(18)	-100%	213
5.8 - Administration		–	–	–	–	–	–	–	–	–
5.9 - EPWP		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		889	500	500	–	–	42	(42)	-100%	500
6.1 - Refuse		371	137	137	–	–	11	(11)	-100%	137
6.2 - Commonage		5	149	149	–	–	12	(12)	-100%	149
6.3 - Disaster Management & Fire		121	–	–	–	–	–	–	–	–
6.4 - Traffic		–	–	–	–	–	–	–	–	–
6.5 - Libraries		386	174	174	–	–	14	(14)	-100%	174
6.6 - Environmental Health		–	–	–	–	–	–	–	–	–
6.7 - Bestershoek		–	–	–	–	–	–	–	–	–
6.8 - Cemeteries Parks and Open spaces		–	23	23	–	–	2	(2)	-100%	23
6.9 - Community Services: Administration		7	17	17	–	–	1	(1)	-100%	17
		–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		8	17	17	–	–	1	(1)	-100%	17
7.1 - Human Resources		–	–	–	–	–	–	–	–	–
7.2 - Legal services		–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		8	17	17	–	–	1	(1)	-100%	17
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
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Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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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	2025/26	Budget Year 2026/27							
		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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Capital single-year expenditure sub-total		1 230	3 289	3 289	2	2	274	(272)	-99%	3 289
Total Capital Expenditure		101 362	47 131	47 131	4 053	4 053	3 928	125	3%	47 131

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>**ASSETS**</u>	1					
Current assets						
Cash and cash equivalents		16 934	54 905	54 905	35 662	77 055
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		91 046	87 572	87 572	124 015	(72 946)
Receivables from non-exchange transactions		23 890	21 898	21 898	39 219	(5 558)
Current portion of non-current receivables		–	–	–	–	–
Inventory		803	2 118	2 120	761	14 984
VAT Receivable		972	784	784	3 437	40 426
Other current assets		1 607	1 617	1 617	2 047	1 617
Total current assets		**135 252**	**168 894**	**168 896**	**205 140**	**55 577**
Non current assets						
Investments		–	–	–	–	–
Investment property		31 701	33 743	33 743	31 701	33 743
Property, plant and equipment		854 238	803 052	803 052	858 291	855 624
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		458	458	458	458	458
Intangible assets		–	–	–	–	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**886 397**	**837 253**	**837 253**	**890 450**	**889 825**
TOTAL ASSETS		**1 021 649**	**1 006 147**	**1 006 149**	**1 095 590**	**945 402**
<u>**LIABILITIES**</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		713	–	–	713	–
Consumer deposits		3 109	3 119	3 119	3 108	3 119
Trade and other payables from exchange transactions		171 686	106 526	106 528	147 026	(219 362)
Trade and other payables from non-exchange transactions		9 567	15 151	15 151	20 646	72 102
Provision		2 898	2 620	2 620	2 620	2 620
VAT Payable		328	–	–	4 336	33 349
Other current liabilities		–	8 198	8 198	2 357	31 624
Total current liabilities		**188 302**	**135 614**	**135 616**	**180 807**	**(76 548)**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		36 465	37 207	37 207	35 807	35 807
Long term portion of trade payables		139 242	92 828	92 828	139 242	139 242
Other non-current liabilities		6 975	25 777	25 777	36 959	25 777
Total non current liabilities		**182 681**	**155 812**	**155 812**	**212 007**	**200 825**
TOTAL LIABILITIES		**370 984**	**291 425**	**291 427**	**392 814**	**124 278**
NET ASSETS	2	**650 665**	**714 722**	**714 722**	**702 776**	**821 124**
<u>**COMMUNITY WEALTH/EQUITY**</u>						
Accumulated Surplus/(Deficit)		650 343	714 722	714 722	650 343	657 935
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**650 343**	**714 722**	**714 722**	**650 343**	**657 935**

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
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		6 963	20 649	20 649	120	120	1 721	(1 601)	-93%	20 649
Service charges		147 525	245 273	245 273	828	828	20 439	(19 611)	-96%	245 273
Other revenue		35 203	49 590	49 590	41	41	4 132	(4 092)	-99%	49 590
Transfers and Subsidies - Operational		32 054	82 329	82 329	–	–	6 861	(6 861)	-100%	82 329
Transfers and Subsidies - Capital		42 680	50 801	50 801	–	–	4 233	(4 233)	-100%	50 801
Interest		846	–	–	–	–	–	–	–	–
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(128 610)	(386 104)	(386 104)	(19 462)	(19 462)	(32 175)	(12 713)	40%	(32 175)
Finance charges		–	(50)	(50)	–	–	(4)	(4)	100%	(50)
Transfers and Subsidies		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		136 661	62 488	62 488	(18 474)	(18 474)	5 207	23 681	455%	416 416
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		(61 250)	(54 200)	(54 200)	(5 355)	(5 355)	4 517	9 872	219%	54 200
Retention (Capital)		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 250)	(54 200)	(54 200)	(5 355)	(5 355)	4 517	9 872	219%	54 200
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(10)	–	–	(1)	(1)	–	(1)	–	–
Payments										
Repayment of borrowing		–	(713)	(713)	–	–	(59)	(59)	100%	(713)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10)	(713)	(713)	(1)	(1)	(59)	(58)	98%	(713)
NET INCREASE/ (DECREASE) IN CASH HELD		75 402	7 575	7 575	(23 830)	(23 830)	9 665			469 904
Cash/cash equivalents at the year begin:		141 612	77 055	77 055		180 777	77 055			180 777
Cash/cash equivalents at the year end:		217 014	84 630	84 630		156 947	86 720			650 681

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	5265		
Street address			
Building	Town Hall Building		
Street No. & Name	67 Nojolistreet		
City / Town	SOMERSET EAST		
Postal Code	5265		
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	6902185572089	ID Number	8908140101086
Title	Mr	Title	Ms
Name	Mzwandile Patrick Nini	Name	Mare Jordaan
Telephone number		Telephone number	042 243 6402
Cell number		Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address	marej@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

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target				
Month	2025/26	Original Budget	Adjusted Budg	Monthly Actual
Jul	1 948	3 928	3 928	4 053
Aug	5 897	3 928	3 928	-
Sep	3 776	3 928	3 928	-
Oct	2 060	3 928	3 928	-
Nov	2 853	3 928	3 928	-
Dec	9 494	3 928	3 928	-
Jan	284	3 928	3 928	-
Feb	6 514	3 928	3 928	-
Mar	11 566	3 928	3 928	-
Apr	3 361	3 928	3 928	-
May	1 683	3 928	3 928	-
Jun	51 927	3 928	3 928	-

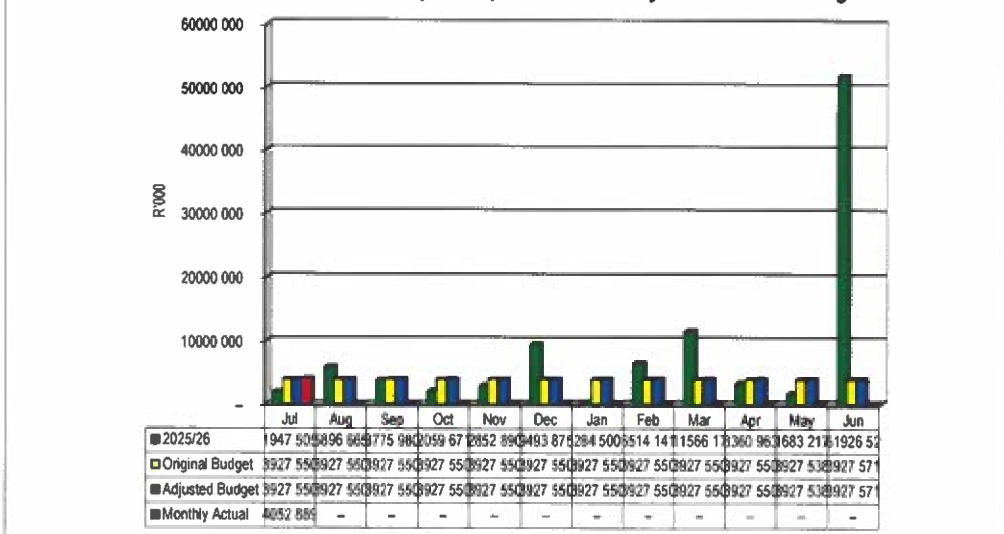


Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	4 053	3 928
Aug	4 053	7 855
Sep	4 053	11 783
Oct	4 053	15 710
Nov	4 053	19 638
Dec	4 053	23 565
Jan	4 053	27 493
Feb	4 053	31 420
Mar	4 053	35 348
Apr	4 053	39 276
May	4 053	43 203
Jun	4 053	47 131

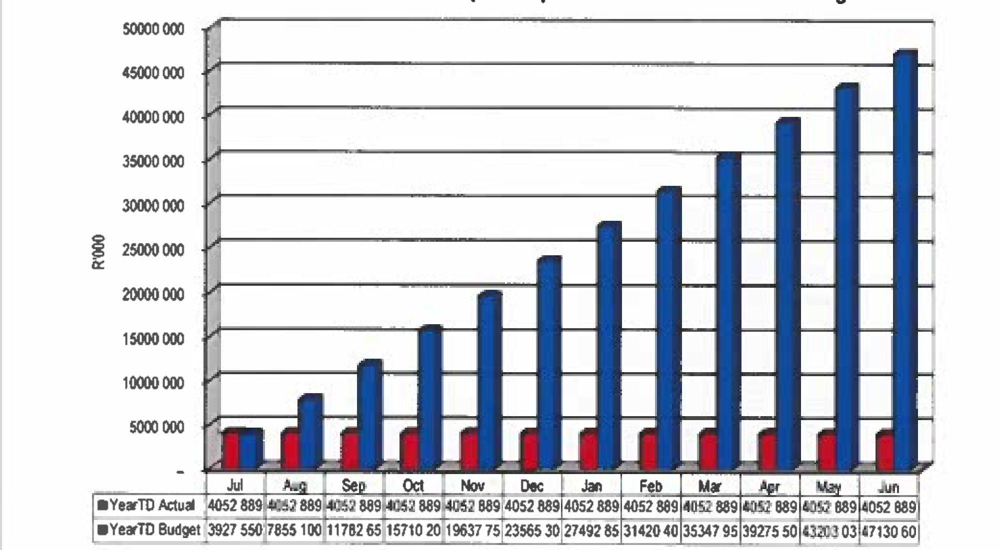
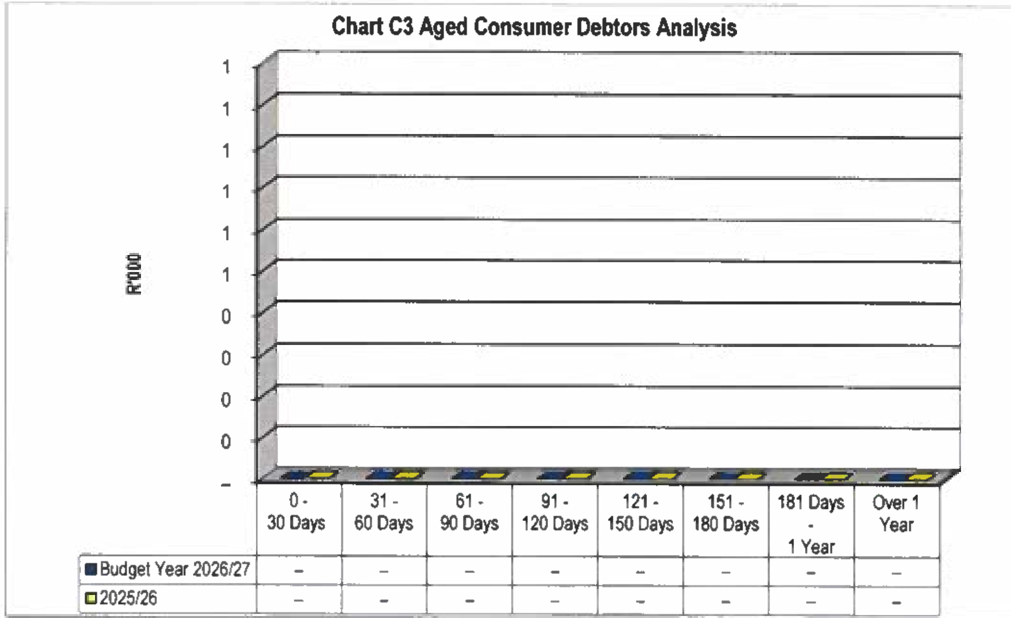


Chart C3 Aged Consumer Debtors Analysis

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -1 Yea	Over 1Year
Budget Year 2026/.	-	-	-	-	-	-	-	-
2025/26	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-



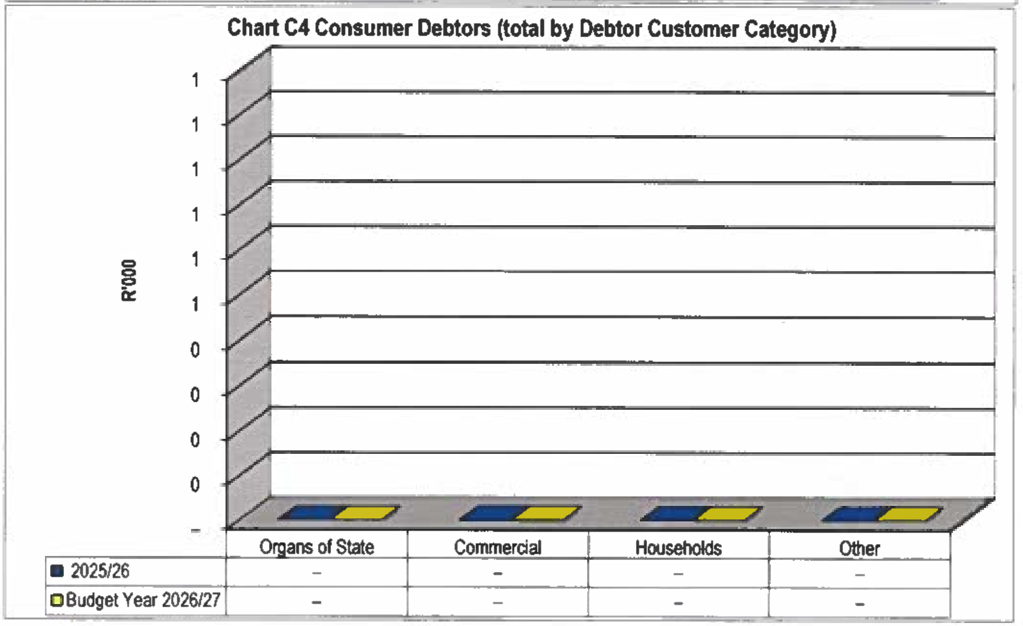
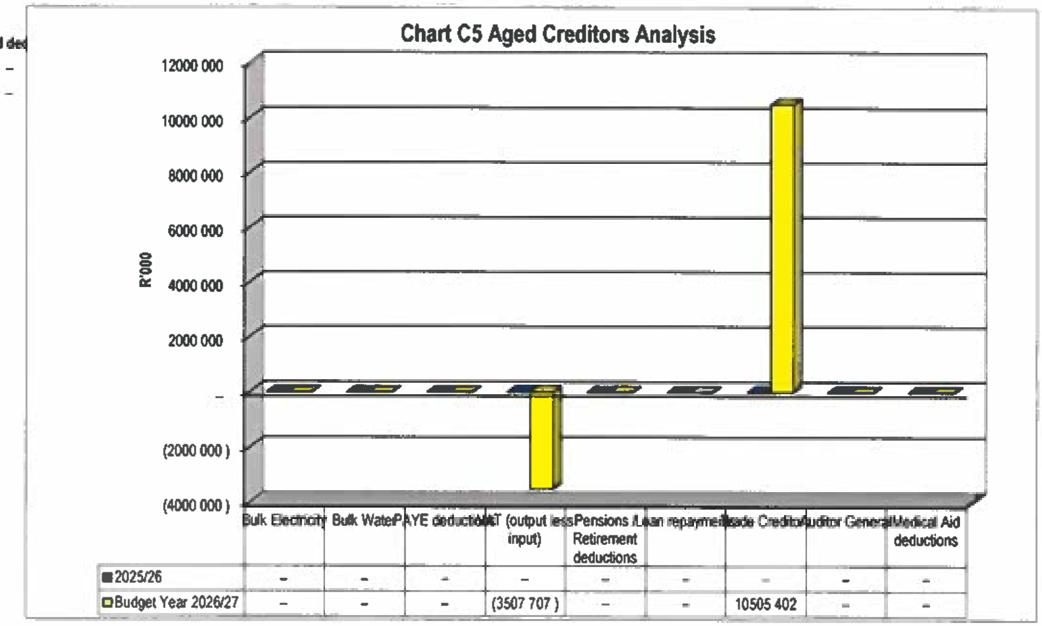


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Medical Aid ded
2025/26	–	–	–	–	–	–	–	–	–
Budget Year 2026/	–	–	–	(3 508)	–	–	10 505	–	–



2.1 SEC 71 CHARTS

2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

EC102 Blue Crane Route - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		84	117	117	1	1	10	(8)	-86%	117
Availability Charges		–	–	–	–	–	–	–	–	–
Connection/Reconnection		382	511	511	26	26	43	(17)	-39%	511
Electricity Distribution Revenue for Services		–	–	–	–	–	–	–	–	–
Electricity Sales		137 009	195 976	195 976	8 296	8 296	16 331	(8 036)	-49%	195 976
Joint Pole Usage		–	–	–	–	–	–	–	–	–
Meter Compliance Testing		–	–	–	–	–	–	–	–	–
Meter Reading Fees		–	–	–	–	–	–	–	–	–
Notice Revenues		–	–	–	–	–	–	–	–	–
Temporary Service Plant		–	–	–	–	–	–	–	–	–
Total Service charges - Electricity		**137 475**	**196 604**	**196 604**	**8 323**	**8 323**	**16 384**	**(8 060)**	**-49%**	**196 604**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Less Cost of Free Basic Services (50 kwh per indigent household per month)		(510)	(7 511)	(7 511)	(120)	(120)	(626)	506	-81%	(7 511)
Net Service charges - Electricity		**136 965**	**189 093**	**189 093**	**8 203**	**8 203**	**15 758**	**(7 554)**	**-48%**	**189 093**
Service charges - Water	6									
Agricultural and Rural Water Service		–	–	–	–	–	–	–	–	–
Availability Charges		357	441	441	31	31	37	(6)	-16%	441
Connection/Disconnection		24	50	50	–	–	4	(4)	-100%	50
Industrial Water		–	–	–	–	–	–	–	–	–
Meter Reading Fees		–	–	–	–	–	–	–	–	–
Sale		13 619	28 251	28 251	(9 553)	(9 553)	2 354	(11 907)	-506%	28 251
Urban Higher Level Service		–	–	–	–	–	–	–	–	–
Total Service charges - Water		**13 999**	**28 742**	**28 742**	**(9 522)**	**(9 522)**	**2 395**	**(11 917)**	**-498%**	**28 742**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		4 853	(8 516)	(8 516)	11 346	11 346	(710)	12 056	-1699%	(8 516)
Net Service charges - Water		**18 853**	**20 226**	**20 226**	**1 825**	**1 825**	**1 686**	**139**	**8%**	**20 226**
Service charges - Waste Water Management	6									
Agricultural and Rural		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Availability Charges		–	19	19	–	–	2	(2)	-100%	19
Connection/Reconnection		14	31	31	1	1	3	(2)	-77%	31
Higher Level Service		–	–	–	–	–	–	–	–	–
Industrial Effluent		–	–	–	–	–	–	–	–	–
Industrial Waste Water		–	–	–	–	–	–	–	–	–
Pump/Removal of Waste Water		–	–	–	–	–	–	–	–	–
Sanitation Charges		3 436	13 837	13 837	(5 076)	(5 076)	1 153	(6 229)	-540%	13 837
Treatment of Effluent		–	–	–	–	–	–	–	–	–
Total Service charges - Waste Water Management		**3 451**	**13 887**	**13 887**	**(5 075)**	**(5 075)**	**1 157**	**(6 232)**	**-539%**	**13 887**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Less Cost of Free Basic Services (free sanitation service to indigent households)		4 102	(3 857)	(3 857)	6 011	6 011	(321)	6 333	-1970%	(3 857)
Net Service charges - Waste Water Management		**7 552**	**10 030**	**10 030**	**936**	**936**	**836**	**101**	**12%**	**10 030**
Service charges - Waste Management	6									
Availability Charges		–	–	–	–	–	–	–	–	–
Carrier Bags		–	–	–	–	–	–	–	–	–
Disposal Facilities		–	–	–	–	–	–	–	–	–
Refuse Bags		–	–	–	–	–	–	–	–	–
Refuse Removal		2 287	25 879	25 879	(16 099)	(16 099)	2 157	(18 255)	-846%	25 879
Skip		–	–	–	–	–	–	–	–	–
Waste Bins		–	–	–	–	–	–	–	–	–
Total refuse removal revenue		**2 287**	**25 879**	**25 879**	**(16 099)**	**(16 099)**	**2 157**	**(18 255)**	**-846%**	**25 879**
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–
Less Cost of Free Basic Services (removed once a week to indigent households)		9 626	(9 305)	(9 305)	17 678	17 678	(775)	18 453	-2380%	(9 305)
Net Service charges - Waste Management		**11 913**	**16 574**	**16 574**	**1 579**	**1 579**	**1 381**	**198**	**14%**	**16 574**
Sales of Goods and Rendering of Services										
Academic Services		–	–	–	–	–	–	–	–	–
Advertisements		–	–	–	–	–	–	–	–	–
Amendment Fees		–	–	–	–	–	–	–	–	–
Application Fees for Land Usage		–	–	–	–	–	–	–	–	–
Building Plan Approval		151	290	290	8	8	24	(16)	-65%	290
Building Plan Clause Levy		–	–	–	–	–	–	–	–	–
Buyers Card		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Camping Fees		27	99	99	0	0	8	(8)	-99%	99
Cemetery and Burial		123	116	116	13	13	10	3	34%	116
Cleaning and Removal		–	–	–	–	–	–	–	–	–
Clearance Certificates		–	–	–	–	–	–	–	–	–
Computer Services		–	–	–	–	–	–	–	–	–
Day Care Fees		–	–	–	–	–	–	–	–	–
Demolition Application Fees		–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–
Domestic Services		–	–	–	–	–	–	–	–	–
Drainage Fees		–	–	–	–	–	–	–	–	–
Encroachment Fees		–	–	–	–	–	–	–	–	–
Entrance Fees		–	–	–	–	–	–	–	–	–
Escort Fees		–	–	–	–	–	–	–	–	–
Exempted Parking		–	–	–	–	–	–	–	–	–
Fire Services		50	49	49	–	–	4	(4)	-100%	49
Health Services		–	–	–	–	–	–	–	–	–
Housing (Boarding Services)		–	–	–	–	–	–	–	–	–
Immunisation Fees		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Legal Fees		–	–	–	–	–	–	–	–	–
Library Fees		–	14	14	–	–	1	(1)	-100%	14
Management Fees		–	–	–	–	–	–	–	–	–
Meal and Refreshment		–	–	–	–	–	–	–	–	–
Membership Fees		–	–	–	–	–	–	–	–	–
Objections and Appeals		–	–	–	–	–	–	–	–	–
Occupation Certificates		–	–	–	–	–	–	–	–	–
Parking Fees		–	–	–	–	–	–	–	–	–
Photo copies, Faxes and Telephone charges		6	–	–	–	–	–	–	–	–
Removal of Restrictions		–	–	–	–	–	–	–	–	–
Sale of Carbon Credits		–	–	–	–	–	–	–	–	–
Sale of Goods		88	84	84	20	20	7	13	190%	84
Scrap, Waste & Other Goods		–	–	–	–	–	–	–	–	–
Shared Services		–	–	–	–	–	–	–	–	–
Squatter Re-allocation		–	–	–	–	–	–	–	–	–
Stone and Gravel		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Streets/Street Markets (Informal Traders)		–	–	–	–	–	–	–	–	–
Town Planning and Servitudes		–	–	–	–	–	–	–	–	–
Traffic Control		–	–	–	–	–	–	–	–	–
Transport Fees		–	–	–	–	–	–	–	–	–
Valuation Services		130	46	46	2	2	4	(1)	-37%	46
Water Meter Protectors		–	–	–	–	–	–	–	–	–
Weighbridge Fees		–	–	–	–	–	–	–	–	–
Total Sales of Goods and Rendering of Services		**576**	**699**	**699**	**44**	**44**	**58**	**(14)**	**-24%**	**699**
Agency Services										
District Municipalities										
Eastern Cape		–	–	–	–	–	–	–	–	–
Free State		–	–	–	–	–	–	–	–	–
Gauteng		–	–	–	–	–	–	–	–	–
KwazuluNatal		–	–	–	–	–	–	–	–	–
Limpopo		–	–	–	–	–	–	–	–	–
Mpumalanga		–	–	–	–	–	–	–	–	–
Northern Cape		–	–	–	–	–	–	–	–	–
Northwest		–	–	–	–	–	–	–	–	–
Western Cape		–	–	–	–	–	–	–	–	–
Total District Municipalities		–	–	–	–	–	–	–	–	–
National									–	
AARTO		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Total National		–	–	–	–	–	–	–	–	–
Provincial										
Eastern Cape		883	988	988	86	86	82	4	5%	988
Free State		–	–	–	–	–	–	–	–	–
Gauteng		–	–	–	–	–	–	–	–	–
KwazuluNatal		–	–	–	–	–	–	–	–	–
Limpopo		–	–	–	–	–	–	–	–	–
Mpumalanga		–	–	–	–	–	–	–	–	–
Northern Cape		–	–	–	–	–	–	–	–	–
Northwest		–	–	–	–	–	–	–	–	–
Western Cape		–	–	–	–	–	–	–	–	–
Total Provincial		**883**	**988**	**988**	**86**	**86**	**82**	**4**	**5%**	**988**

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Total Agency Services		883	988	988	86	86	82	4	5%	988
Interest - Deemed Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies		–	–	–	–	–	–	–	–	–
Electricity		–	6 747	6 747	–	–	562	(562)	-100%	6 747
Housing		–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–
Property Rental Debtors		75	58	58	6	6	5	2	34%	58
SARS		–	–	–	–	–	–	–	–	–
Service Charges		10 128	–	–	953	953	–	953	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–
Staff		–	–	–	–	–	–	–	–	–
Waste Management		4	648	648	0	0	54	(54)	-100%	648
Waste Water Management		–	389	389	–	–	32	(32)	-100%	389
Water		3 629	2 595	2 595	283	283	216	67	31%	2 595
Shared Services		–	–	–	–	–	–	–	–	–
Total Interest earned from Receivables		13 836	10 438	10 438	1 243	1 243	870	374	43%	10 438
Interest earned from Current and Non Current Assets										
Bank Accounts		3 731	3 775	3 775	41	41	315	(274)	-87%	3 775
Financial Assets		–	–	–	–	–	–	–	–	–
Short Term Investments and Call Accounts		–	–	–	–	–	–	–	–	–
Total Interest earned from Current and Non Current Assets		3 731	3 775	3 775	41	41	315	(274)	-87%	3 775
Dividends										
External Investment		–	–	–	–	–	–	–	–	–
Municipal Entities		–	–	–	–	–	–	–	–	–
Total Dividends		-	-	-	-	-	-	-	–	-
Rent on Land										
Land		80	149	149	8	8	12	(5)	-38%	149
Prospecting, Mining, Royalties		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Total Rent on Land		80	149	149	8	8	12	(5)	-38%	149
Rental from Fixed Assets										

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Market Related									–	
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment Property		147	263	263	24	24	22	2	8%	263
Property Plant and Equipment		–	–	–	–	–	–	–	–	–
Total Market Related		**147**	**263**	**263**	**24**	**24**	**22**	**2**	**8%**	**263**
Non-market Related										
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment Property		383	408	408	26	26	34	(8)	-22%	408
Property Plant and Equipment		–	2	2	–	–	0	(0)	-100%	2
Total Non-market Related		**383**	**410**	**410**	**26**	**26**	**34**	**(8)**	**-23%**	**410**
Total Rental from Fixed Assets		**529**	**673**	**673**	**50**	**50**	**56**	**(6)**	**-11%**	**673**
Licences or Permits										
Angling/Fishing		–	–	–	–	–	–	–	–	–
Atmospheric Emissions		–	–	–	–	–	–	–	–	–
Boat		–	–	–	–	–	–	–	–	–
Dog		–	–	–	–	–	–	–	–	–
Fauna and Flora		–	–	–	–	–	–	–	–	–
Filming Fees		–	–	–	–	–	–	–	–	–
Game		–	–	–	–	–	–	–	–	–
Health Certificates		183	310	310	11	11	26	(15)	-58%	310
Hiking Trails		–	–	–	–	–	–	–	–	–
Hoarding (Collecting/Storing)		–	–	–	–	–	–	–	–	–
Market Porters		–	–	–	–	–	–	–	–	–
Road and Transport		–	–	–	–	–	–	–	–	–
Threatened and Protected Species		–	–	–	–	–	–	–	–	–
Trading		–	–	–	–	–	–	–	–	–
Total Licences or Permits		**183**	**310**	**310**	**11**	**11**	**26**	**(15)**	**-58%**	**310**
Special Rating Levies										
Agricultural Properties		–	–	–	–	–	–	–	–	–
Business and Commercial Properties		–	–	–	–	–	–	–	–	–
Industrial Properties		–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		–	–	–	–	–	–	–	–	–
Residential Properties		–	–	–	–	–	–	–	–	–
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–
Total Special Rating Levies		-	-	-	-	-	-	-	–	-
Construction Contract Revenue		–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–
Operational Revenue										
Administrative Handling Fees		–	–	–	–	–	–	–	–	–
Arbor City Awards Competition		–	–	–	–	–	–	–	–	–
Bad Debts Recovered		(26)	1 743	1 743	–	–	145	(145)	-100%	1 743
Bontle Ke Botho Cleaning and Greening Award		–	–	–	–	–	–	–	–	–
Breakages and Losses Recovered		–	–	–	–	–	–	–	–	–
Bursary Repayment		–	–	–	–	–	–	–	–	–
Collection Charges		–	–	–	–	–	–	–	–	–
Commission		195	218	218	16	16	18	(2)	-12%	218
Discounts and Early Settlements		–	–	–	–	–	–	–	–	–
Incidental Cash Surpluses		346	4	4	2	2	0	2	663%	4
Inspection Fees		–	–	–	–	–	–	–	–	–
Insurance Refund		157	465	465	–	–	39	(39)	-100%	465
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–
Recovery Maintenance		–	–	–	–	–	–	–	–	–
Registration Fees		–	–	–	–	–	–	–	–	–
Request for Information		–	–	–	–	–	–	–	–	–
Sale of Property		–	581	581	–	–	48	(48)	-100%	581
Skills Development Levy Refund		–	349	349	–	–	29	(29)	-100%	349
Staff and Councillors Recoveries		2	–	–	–	–	–	–	–	–
Total Operational Revenue		674	3 359	3 359	18	18	280	(262)	-93%	3 359
Non-Exchange revenue										
Property Rates										
Agricultural Properties		7 295	8 279	8 279	8 155	8 155	690	7 465	1082%	8 279
Business and Commercial Properties		2 789	3 845	3 845	1 675	1 675	320	1 354	423%	3 845

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Industrial Properties		–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		4 210	4 631	4 631	4 013	4 013	386	3 627	940%	4 631
Residential Properties		7 891	115 369	115 369	2 333	2 333	9 614	(7 281)	-76%	115 369
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–
Total Property Rates		**22 184**	**132 124**	**132 124**	**16 177**	**16 177**	**11 010**	**5 166**	**47%**	**132 124**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		–	(106 845)	(106 845)	–	–	(8 904)	8 904	-100%	(106 845)
Net Property Rates		**22 184**	**25 279**	**25 279**	**16 177**	**16 177**	**2 107**	**14 070**	**668%**	**25 279**
Surcharges and Taxes										
Surcharges		–	–	–	–	–	–	–	–	–
Taxes		–	–	–	–	–	–	–	–	–
Total Surcharges and Taxes		.	.	.	.	.	.	.	–	.
Fines, Penalties and Forfeits										
Fines		125	465	465	6	6	39	(33)	-84%	465
Forfeits		–	–	–	–	–	–	–	–	–
Penalties		53	116	116	7	7	10	(3)	-31%	116
Total Fines, Penalties and Forfeits		**179**	**581**	**581**	**13**	**13**	**48**	**(36)**	**-73%**	**581**
Licences or Permits										
Angling/Fishing		–	–	–	–	–	–	–	–	–
Atmospheric Emission		–	–	–	–	–	–	–	–	–
Boat		–	–	–	–	–	–	–	–	–
Dog		–	–	–	–	–	–	–	–	–
Fauna and Flora		–	–	–	–	–	–	–	–	–
Filming Fees		–	–	–	–	–	–	–	–	–
Game		–	–	–	–	–	–	–	–	–
Health Certificates		–	–	–	–	–	–	–	–	–
Hiking Trails		–	–	–	–	–	–	–	–	–
Hoarding (Collecting/Storing)		–	–	–	–	–	–	–	–	–
Market Porters		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Road and Transport		257	595	595	34	34	50	(16)	-32%	595
Threatened and Protected Species		–	–	–	–	–	–	–	–	–
Trading		–	–	–	–	–	–	–	–	–
Total Licences or Permits		**257**	**595**	**595**	**34**	**34**	**50**	**(16)**	**-32%**	**595**
Transfer and subsidies - Operational										
Allocations In-kind										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
District Municipalities		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
National Government		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		-	-	-	-	-	-	-	–	-
Monetary Allocations										
Departmental Agencies and Accounts		227	–	–	–	–	–	–	–	–
District Municipalities		1 580	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
National Governments		4 551	4 636	4 636	118	118	386	(268)	-69%	4 636
National Revenue Fund		73 464	74 969	74 969	28 711	28 711	6 247	22 463	360%	74 969
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Provincial Government		3 150	2 524	2 524	–	–	210	(210)	-100%	2 524
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**82 972**	**82 129**	**82 129**	**28 829**	**28 829**	**6 844**	**21 985**	**321%**	**82 129**
Total Transfer and subsidies - Operational		**82 972**	**82 129**	**82 129**	**28 829**	**28 829**	**6 844**	**21 985**	**321%**	**82 129**
Interest Receivables										

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Property Rates		–	2 068	2 068	–	–	172	(172)	-100%	2 068
Service Charges									–	
Electricity		–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Service Charges		-	-	-	-	-	-	-	–	-
Total Interest Receivables		-	2 068	2 068	-	-	172	(172)	-100%	2 068
Fuel Levy (RSC Replacement Grant)		–	–	–	–	–	–	–	–	–
Operational Revenue - Service Charges										
Electricity - Availability Charges		–	–	–	–	–	–	–	–	–
Waste Management - Availability Charges		–	–	–	–	–	–	–	–	–
Waste Water Management - Availability Charges		–	–	–	–	–	–	–	–	–
Water - Availability Charges		–	–	–	–	–	–	–	–	–
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-	–	-
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Property, Plant and Equipment		–	–	–	–	–	–	–	–	–
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	–	-
Other Gains										
Debt waived		–	47 648	47 648	–	–	3 971	(3 971)	-100%	47 648
Discontinued Operations and Disposals of Non-current Assets		–	–	–	–	–	–	–	–	–
Inventory									–	
Fair value assessment - Water stock		–	–	–	–	–	–	–	–	–
Increase to net-realisable Value		–	–	–	–	–	–	–	–	–
Total Inventory		-	-	-	-	-	-	-	–	-
Fair Value Adjustment										
Actuarial Assessments										
Leave Gratuity		–	–	–	–	–	–	–	–	–
Long Service Awards		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Medical		–	–	–	–	–	–	–	–	–
Pension Funds		–	–	–	–	–	–	–	–	–
Total Actuarial Assessments		-	-	-	-	-	-	-	–	-
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Interest rate Swaps		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Total Fair Value Adjustment		-	-	-	-	-	-	-	–	-
Foreign Exchange		–	–	–	–	–	–	–	–	–
Contributions to Provisions for landfill sites		–	–	–	–	–	–	–	–	–
Total Other Gains		-	47 648	47 648	-	-	3 971	(3 971)	-100%	47 648
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue		301 367	414 614	414 614	59 097	59 097	34 551	24 546	71%	414 614
EXPENDITURE ITEMS:									–	
Employee related costs									–	
Salaries and Allowances									–	
Basic Salary	2	75 638	84 205	84 205	6 504	6 504	7 017	(513)	-7%	84 205
Bonuses		319	–	–	–	–	–	–	–	–
Allowance									–	
Accommodation, Travel and Incidental		290	1	1	7	7	0	7	6262%	1
Cellular and Telephone		–	147	147	–	–	12	(12)	-100%	147
Housing Benefits		333	366	366	25	25	30	(5)	-18%	366
Non-pensionable		–	2 406	2 406	–	–	201	(201)	-100%	2 406
Travel or Motor Vehicle		2 558	2 878	2 878	177	177	240	(63)	-26%	2 878
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		3 181	5 798	5 798	209	209	483	(274)	-57%	5 798
Service Related Benefits									–	
Acting		954	189	189	51	51	16	35	225%	189
Bonus		5 370	5 257	5 257	45	45	438	(393)	-90%	5 257
Danger Allowance		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
In-kind Benefits		–	–	–	–	–	–	–	–	–
Leave Pay		1 337	1 038	1 038	–	–	87	(87)	-100%	1 038
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		813	–	–	225	225	–	225	–	–
Overtime		7 325	3 506	3 506	604	604	292	312	107%	3 506
Scarcity		221	–	–	5	5	–	5	–	–
Standby Allowance		1 579	1 636	1 636	143	143	136	7	5%	1 636
Tools Allowance		–	–	–	–	–	–	–	–	–
Uniform-Special-Protective Clothing		–	–	–	–	–	–	–	–	–
Leave gratuity		–	147	147	–	–	12	(12)	-100%	147
Long Term Service Award		–	231	231	–	–	19	(19)	-100%	231
Total Service Related Benefits		**17 599**	**12 003**	**12 003**	**1 074**	**1 074**	**1 000**	**74**	**7%**	**12 003**
Total Salaries and Allowances		**96 737**	**102 006**	**102 006**	**7 787**	**7 787**	**8 500**	**(713)**	**-8%**	**102 006**
Social Contributions									–	
Bargaining Council		40	45	45	3	3	4	(0)	-7%	45
Group Life Insurance		2	54	54	0	0	4	(4)	-97%	54
Medical		3 764	3 554	3 554	333	333	296	37	13%	3 554
Pension		12 226	11 098	11 098	1 073	1 073	925	148	16%	11 098
Unemployment Insurance		551	552	552	46	46	46	(0)	-0%	552
Total Social Contributions		**16 583**	**15 303**	**15 303**	**1 456**	**1 456**	**1 275**	**181**	**14%**	**15 303**
Post-retirement Benefit									–	
Medical		3 341	2 293	2 293	129	129	191	(62)	-32%	2 293
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit	4	**3 341**	**2 293**	**2 293**	**129**	**129**	**191**	**(62)**	**-32%**	**2 293**
Sub-Total		**116 661**	**119 601**	**119 601**	**9 373**	**9 373**	**9 967**	**(593)**	**-6%**	**119 601**
Less: Employees costs capitalised to PPE		–	(1 749)	(1 749)	–	–	(146)	146	-100%	(1 749)
Total Employee Related Cost	1,5	**116 661**	**117 852**	**117 852**	**9 373**	**9 373**	**9 821**	**(448)**	**-5%**	**117 852**
Remuneration of Councillors									–	
Allowances and Service Related Benefits									–	
Basic Salary		3 467	–	–	273	273	–	273	–	–
Cell phone Allowance		483	490	490	37	37	41	(4)	-9%	490
Housing Allowance		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	41	41	–	–	3	(3)	-100%	41
Office-bearer Allowance		–	5 125	5 125	–	–	427	(427)	-100%	5 125
Out of pocket Expenses		–	–	–	–	–	–	–	–	–
Travelling Allowance		969	897	897	74	74	75	(1)	-1%	897
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		**4 918**	**6 554**	**6 554**	**384**	**384**	**546**	**(163)**	**-30%**	**6 554**
Social Contributions									–	
Medical Aid Benefits		58	58	58	5	5	5	0	4%	58
Pension Fund Contributions		163	146	146	13	13	12	1	11%	146
Total Social Contributions		**220**	**204**	**204**	**19**	**19**	**17**	**1**	**9%**	**204**
Total Remuneration of Councillors	1,5	**5 139**	**6 758**	**6 758**	**402**	**402**	**563**	**(161)**	**-29%**	**6 758**
Bulk Purchases - Electricity									–	
ESKOM		140 974	132 607	132 607	–	–	11 051	(11 051)	-100%	132 607
Independent Power Producers									–	
Green Electricity									–	
Green Charges		–	–	–	–	–	–	–	–	–
Green Rights and Certificates		–	–	–	–	–	–	–	–	–
Total Green Electricity		-	-	-	-	-	-	-	–	-
Renewable, Cogen, etc		–	–	–	–	–	–	–	–	–
Total Independent Power Producers		-	-	-	-	-	-	-	–	-
Self Generation		–	–	–	–	–	–	–	–	–
Capitalisation Electricity Costs (Credit Account)		–	–	–	–	–	–	–	–	–
Total Bulk Purchases - Electricity	1	**140 974**	**132 607**	**132 607**	**-**	**-**	**11 051**	**(11 051)**	**-100%**	**132 607**
Inventory Consumed									–	
Agricultural		–	–	–	–	–	–	–	–	–
Consumables		4 227	4 727	4 725	1	1	394	(393)	-100%	4 725
Finished Goods		26	259	259	–	–	22	(22)	-100%	259
Housing Stock		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Materials and Supplies		4 839	5 881	5 881	137	137	490	(353)	-72%	5 881
Water		4 442	2 000	2 000	–	–	167	(167)	-100%	2 000
Sub-total		**13 535**	**12 866**	**12 864**	**138**	**138**	**1 072**	**(934)**	**-87%**	**12 864**
Less: Capitalisation of inventory consumed		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Total Inventory Consumed	1	13 535	12 866	12 864	138	138	1 072	(934)	-87%	12 864
Debt Impairment									–	
Trade and Other Receivables from Exchange Transactions									–	
Electricity		–	765	765	–	–	64	(64)	-100%	765
Shared Services		–	–	–	–	–	–	–	–	–
Waste Management		–	1 530	1 530	–	–	128	(128)	-100%	1 530
Waste Water Management		–	3 060	3 060	–	–	255	(255)	-100%	3 060
Water		–	5 100	5 100	–	–	425	(425)	-100%	5 100
Non Specific Accounts		–	14 334	14 334	–	–	1 195	(1 195)	-100%	14 334
Total Trade and Other Receivables from Exchange Transactions		-	24 789	24 789	-	-	2 066	(2 066)	-100%	24 789
Other Receivables from Non-exchange Revenue									–	
Property Rates									–	
Property Rates General		–	–	–	–	–	–	–	–	–
Agricultural Properties		–	–	–	–	–	–	–	–	–
Business and Commercial Properties		–	–	–	–	–	–	–	–	–
Industrial Properties		–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		–	–	–	–	–	–	–	–	–
Residential Properties		–	–	–	–	–	–	–	–	–
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–
Total Property Rates		-	-	-	-	-	-	-	–	-
Service Charges									–	
Service Charges General		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Service Charges		-	-	-	-	-	-	-	–	-
Non Specific Accounts		–	–	–	–	–	–	–	–	–
Total Other Receivables from Non-exchange Revenue		-	-	-	-	-	-	-	–	-

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Total Debt Impairment	1	-	24 789	24 789	-	-	2 066	(2 066)	-100%	24 789
Depreciation, Amortisation and Impairment									–	
Amortisation									–	
Intangible Assets		–	–	–	–	–	–	–	–	–
Total Amortisation		-	-	-	-	-	-	-	–	-
Depreciation									–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		3 117	–	–	–	–	–	–	–	–
Computer Equipment		212	981	981	–	–	82	(82)	-100%	981
Electrical Infrastructure		6 541	5 500	5 500	–	–	458	(458)	-100%	5 500
Furniture and Office Equipment		90	192	192	–	–	16	(16)	-100%	192
Heritage Assets		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Investment Property		2 042	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Machinery and Equipment		397	11	11	–	–	1	(1)	-100%	11
Other Assets		2 248	10 175	10 175	–	–	848	(848)	-100%	10 175
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		16 912	21 963	21 963	–	–	1 830	(1 830)	-100%	21 963
Sanitation Infrastructure		3 957	6 600	6 600	–	–	550	(550)	-100%	6 600
Solid Waste Infrastructure		57	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 651	–	–	–	–	–	–	–	–
Transport Assets		945	157	157	–	–	13	(13)	-100%	157
Water Supply Infrastructure		11 504	8 800	8 800	–	–	733	(733)	-100%	8 800
Zoo, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation		49 673	54 379	54 379	-	-	4 532	(4 532)	-100%	54 379
Capital Impairment Losses and Reversals									–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Construction Work-in-progress		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Living resources		–	–	–	–	–	–	–	–	–
Contributions to Provisions for landfill sites		–	–	–	–	–	–	–	–	–
Property, Plant and Equipment									–	
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Rails Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Zoo, Marine and Non-biological Assets		–	–	–	–	–	–	–	–	–
Total Property, Plant and Equipment		-	-	-	-	-	-	-	–	-
Total Capital Impairment Losses and Reversals		-	-	-	-	-	-	-	–	-
Total Depreciation, Amortisation and Impairment	1	**49 673**	**54 379**	**54 379**	-	-	**4 532**	**(4 532)**	**-100%**	**54 379**
Interest, Dividends and Rent on Land									–	
Dividends Paid		–	–	–	–	–	–	–	–	–
Interest Paid		21 799	1 460	1 460	(105)	(105)	122	(226)	-186%	1 460
Rent on Land		–	–	–	–	–	–	–	–	–
Total Interest, Dividends and Rent on Land	1	**21 799**	**1 460**	**1 460**	**(105)**	**(105)**	**122**	**(226)**	**-186%**	**1 460**
Contracted Services									–	
Consultants and Professional Services		8 282	11 809	11 809	884	884	984	(101)	-10%	11 809
Contractors		8 140	12 456	12 416	5	5	1 035	(1 029)	-99%	12 416
Outsourced Services		1 524	1 445	1 515	564	564	126	437	346%	1 515

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Total Contracted Services	1	17 946	25 709	25 739	1 452	1 452	2 145	(693)	-32%	25 739
Transfers and Subsidies									–	
Capital									–	
Allocations In-kind		–	–	–	–	–	–	–	–	–
Monetary Allocations		–	–	–	–	–	–	–	–	–
Total Capital		-	-	-	-	-	-	-	–	-
Operational									–	
Allocations In-kind		–	–	–	–	–	–	–	–	–
Monetary Allocations		1 208	1 209	1 209	–	–	101	(101)	-100%	1 209
Total Operational		1 208	1 209	1 209	-	-	101	(101)	-100%	1 209
Total Transfers and Subsidies	1	1 208	1 209	1 209	-	-	101	(101)	-100%	1 209
Irrecoverable Debts Written Off									–	
Bab debt written off		–	–	–	–	–	–	–	–	–
Exchange									–	
Electricity		1 412	11 138	11 138	–	–	928	(928)	-100%	11 138
Non Specific Accounts		–	–	–	–	–	–	–	–	–
Waste Management		2 536	1 062	1 062	–	–	88	(88)	-100%	1 062
Waste Water Management		2 223	643	643	–	–	54	(54)	-100%	643
Water		9 371	1 293	1 293	–	–	108	(108)	-100%	1 293
Total Exchange		15 543	14 135	14 135	-	-	1 178	(1 178)	-100%	14 135
Non-exchange									–	
Non Specific Accounts		–	–	–	–	–	–	–	–	–
Property Rates		–	–	–	–	–	–	–	–	–
Service Charges		–	–	–	–	–	–	–	–	–
Total Non-exchange		-	-	-	-	-	-	-	–	-
Total Irrecoverable Debts Written Off	1	15 543	14 135	14 135	-	-	1 178	(1 178)	-100%	14 135
Operational Cost and Other Cost									–	
Operational Cost									–	
Achievements and Awards		–	–	–	–	–	–	–	–	–
Advertising, Publicity and Marketing		87	134	134	4	4	11	(7)	-61%	134
Assets less than the Capitalisation Threshold		17	–	–	–	–	–	–	–	–
Atmospheric Emission Licence		–	–	–	–	–	–	–	–	–
Bank Charges, Facility and Card Fees		149	150	150	8	8	13	(5)	-38%	150
Bargaining Council		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Bond Issue Amortisation Costs		–	–	–	–	–	–	–	–	–
Brokers Fees		–	–	–	–	–	–	–	–	–
Bursaries (Employees)		–	–	–	–	–	–	–	–	–
Cash Discount		–	–	–	–	–	–	–	–	–
Cleaning Services		–	–	–	–	–	–	–	–	–
Commission		–	–	–	–	–	–	–	–	–
Communication		2 845	1 972	1 972	67	67	164	(97)	-59%	1 972
Contribution to Provisions		–	–	–	–	–	–	–	–	–
Copy Right Fees		–	–	–	–	–	–	–	–	–
Cost relating to the Sale of Houses		–	–	–	–	–	–	–	–	–
Courier and Delivery Services		1	5	7	–	–	1	(1)	-100%	7
Deeds		4	16	16	–	–	1	(1)	-100%	16
Drivers Licences and Permits		–	–	–	–	–	–	–	–	–
Dumping Fees (District Council)		–	–	–	–	–	–	–	–	–
Electricity Compliance Certificate		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Entrance Fees		–	–	–	–	–	–	–	–	–
Environmental Levy		–	–	–	–	–	–	–	–	–
Eskom Connection Fees		–	–	–	–	–	–	–	–	–
External Audit Fees		4 567	4 529	4 529	–	–	377	(377)	-100%	4 529
External Computer Service		269	1 002	1 002	105	105	84	21	25%	1 002
Fines and Penalties		1	–	–	–	–	–	–	–	–
Firearm Handling Fees		–	–	–	–	–	–	–	–	–
Freight Services		–	–	–	–	–	–	–	–	–
Full Time Union Representative		–	–	–	–	–	–	–	–	–
Hire Charges		133	115	145	–	–	12	(12)	-100%	145
Honoraria (Voluntarily Workers)		–	–	–	–	–	–	–	–	–
Indigent Relief		–	–	–	–	–	–	–	–	–
Insurance Underwriting		1 504	2 151	2 151	11	11	179	(168)	-94%	2 151
Capitalisation of Wet Fuel Costs (Credit Account)		–	–	–	–	–	–	–	–	–
Land Alienation Costs		–	–	–	–	–	–	–	–	–
Learnerships and Internships		–	–	–	–	–	–	–	–	–
Levies Paid - Water Resource Management Charges		–	–	–	–	–	–	–	–	–
Licences		232	307	317	–	–	26	(26)	-100%	317
Management Fee		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Municipal Services		–	–	–	–	–	–	–	–	–
Office Decorations		–	–	–	–	–	–	–	–	–
Parking Fees		–	–	–	–	–	–	–	–	–
Permits		–	–	–	–	–	–	–	–	–
Personnel Agency Fees [Personnel Recruitment Costs]		–	–	–	–	–	–	–	–	–
Printing, Publications and Books		254	309	309	0	0	26	(25)	-98%	309
Professional Bodies, Membership and Subscription		38	31	31	5	5	3	2	90%	31
Registration Fees		44	45	45	–	–	4	(4)	-100%	45
Remuneration to Section 79 Committee Members		–	–	–	–	–	–	–	–	–
Repayment of Forfeited Deposits		–	–	–	–	–	–	–	–	–
Resettlement Cost		–	35	35	–	–	3	(3)	-100%	35
Rewards Incentives		–	–	–	–	–	–	–	–	–
Road Worthy Test		–	–	–	–	–	–	–	–	–
Samples and Specimens		–	–	–	–	–	–	–	–	–
Search Fees		–	–	–	–	–	–	–	–	–
Seating Allowance for Traditional Leaders		–	–	–	–	–	–	–	–	–
Servitudes and Land Surveys		–	–	–	–	–	–	–	–	–
Signage		–	–	–	–	–	–	–	–	–
Skills Development Fund Levy		1 141	1 408	1 408	93	93	117	(24)	-20%	1 408
Small Differences Tolerances		–	–	–	–	–	–	–	–	–
Storage of Assets and Goods		–	–	–	–	–	–	–	–	–
Storage of Files (Archiving)		–	–	–	–	–	–	–	–	–
Supplier Development Programme		–	–	–	–	–	–	–	–	–
System Access and Information Fees		–	–	–	–	–	–	–	–	–
Taking over Contractual Obligations		–	–	–	–	–	–	–	–	–
Toll Gate Fees		–	–	–	–	–	–	–	–	–
Transport Provided as Part of Departmental Activities		54	203	133	(1)	(1)	11	(12)	-111%	133
Travel Agency and Visas		–	–	–	–	–	–	–	–	–
Travel and Subsistence		1 871	1 434	1 434	43	43	119	(77)	-64%	1 434
Uniform and Protective Clothing		708	733	733	–	–	61	(61)	-100%	733
Vehicle Tracking		482	436	436	43	43	36	7	19%	436
Ward Committees		605	720	720	49	49	60	(11)	-18%	720
Warrantees and Guarantees		–	–	–	–	–	–	–	–	–
Wet Fuel		–	–	–	–	–	–	–	–	–
Witness Fees		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Workmens Compensation Fund		–	666	666	–	–	56	(56)	-100%	666
Total Operational Cost		**15 005**	**16 403**	**16 375**	**427**	**427**	**1 364**	**(938)**	**-69%**	**16 375**
Operating Leases									–	
Biological Assets		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Investment Properties		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Machinery and Equipment		244	660	660	–	–	55	(55)	-100%	660
Other Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Zoo, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Operational Leases		**244**	**660**	**660**	-	-	**55**	**(55)**	**-100%**	**660**
Discontinued Operations		–	–	–	–	–	–	–	–	–
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–
Total Operational Cost and Other Cost	1	**15 249**	**17 063**	**17 035**	**427**	**427**	**1 419**	**(993)**	**-70%**	**17 035**
Disposal of Fixed and Intangible Assets									–	
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Property, Plant and Equipment		–	–	–	–	–	–	–	–	–
Total Disposal of Fixed and Intangible Assets	1	-	-	-	-	-	-	-	–	-
Other Losses									–	
Inventory									–	
Decrease in net-realisable Value		–	–	–	–	–	–	–	–	–
Total Inventory		-	-	-	-	-	-	-	–	-
Water Losses									–	

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Apparent Losses									–	
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–
Unauthoried Consumption		–	–	–	–	–	–	–	–	–
Total Apparent Losses		-	-	-	-	-	-	-	–	-
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–
Real Losses									–	
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–	–	–	–	–	–	–	–
Total Real Losses		-	-	-	-	-	-	-	–	-
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–
Total Water Losses		-	-	-	-	-	-	-	–	-
Fair Value Adjustment									–	
Actuarial Assessments									–	
Leave Gratuity		–	–	–	–	–	–	–	–	–
Long Service Awards		490	–	–	–	–	–	–	–	–
Medical		5 110	–	–	–	–	–	–	–	–
Pension Funds		–	–	–	–	–	–	–	–	–
Total Actuarial Assessments		5 600	-	-	-	-	-	-	–	-
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Interest rate Swaps		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Total Fair Value Adjustment		5 600	-	-	-	-	-	-	–	-
Foreign Exchange		–	–	–	–	–	–	–	–	–
Discontinued Operations and Disposals of Non-current Assets		–	–	–	–	–	–	–	–	–
Contributions to Provisions for landfill sites		–	–	–	–	–	–	–	–	–
Total Other Losses	1	5 600	-	-	-	-	-	-	–	-
Total Expenditure		403 327	408 829	408 829	11 688	11 688	34 069	(22 381)	-66%	408 829
Surplus/(Deficit)		(101 960)	5 786	5 786	47 409	47 409	482	46 927	9729%	5 786
Transfers and subsidies - capital (monetary allocations)									–	
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
District Municipalities		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
National Government		68 214	50 801	50 801	5 023	5 023	4 233	790	19%	50 801
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Provincial Governments		–	200	200	–	–	17	(17)	-100%	200
Public Corporations		–	–	–	–	–	–	–	–	–
Total Transfers and subsidies - capital (monetary allocations)		68 214	51 001	51 001	5 023	5 023	4 250	773	18%	51 001
Transfers and subsidies - capital (in-kind)									–	
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
District Municipalities		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Municipalities		–	–	–	–	–	–	–	–	–
National Government		–	–	–	–	–	–	–	–	–
Non Profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Provincial Governments		36 264	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Transfers and subsidies - capital (in-kind)		36 264	-	-	-	-	-	-	–	-
Surplus/(Deficit) after capital transfers and contributions		2 518	56 787	56 787	52 433	52 433	4 732	47 700	1008%	56 787
Income Tax									–	
Continuing Operations		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Income Tax		-	-	-	-	-	-	-	–	-
Surplus/(Deficit) after income tax		2 518	56 787	56 787	52 433	52 433	4 732	47 700	1008%	56 787
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		2 518	56 787	56 787	52 433	52 433	4 732	47 700	1008%	56 787
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	2026/27 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		2 518	56 787	56 787	52 433	52 433	4 732	47 700	1008%	56 787
Repairs and Maintenance by Expenditure Item	8								–	
Employee related costs		–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–
Operational Costs		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description R thousands	NT Code	Budget Year 2026/27 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	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	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	**2000**	–	–	–	–	–	–	–	–	–	–	–	–
2025/26 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	–	–	–	–	–	–	–	–	–	–	–	–

EC102 Blue Crane Route - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
ASSETS									%	
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		8	8	8	8	8	8	–	–	8
Cash at Bank		16 925	54 896	54 896	35 652	35 652	77 046	(41 394)	-54%	77 046
Cash on Hand		2	2	2	2	2	2	(0)	-1%	2
Total Cash and Cash Equivalents		16 934	54 905	54 905	35 662	35 662	77 055	(41 394)	-54%	77 055
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions										
Electricity		70 484	71 484	71 484	70 576	70 576	43 868	26 709	61%	(98 621)
Waste Management		42 007	38 407	38 407	43 364	43 364	35 135	8 229	23%	19 760
Waste Water Management		27 672	26 361	26 361	28 467	28 467	24 385	4 082	17%	15 080
Water		58 502	58 062	58 062	60 244	60 244	52 263	7 981	15%	33 500
Other trade receivables from exchange transactions		7 646	7 750	7 750	7 686	7 686	7 396	291	4%	7 396
VAT Receivable Input Tax Accrual		3 576	29 137	29 137	32 517	32 517	32 441	76	0%	68 779
Gross: Trade and other receivables from exchange transactions		209 886	231 201	231 201	242 854	242 854	195 487	47 367	24%	45 893
Less: Impairment for debt										
Impairment for Electricity		(32 137)	(32 902)	(32 902)	(32 137)	(32 137)	(32 137)	0	-0%	(32 137)
Impairment for Waste Management		(27 264)	(28 794)	(28 794)	(27 264)	(27 264)	(27 264)	(0)	0%	(27 264)
Impairment for Waste Water Management		(17 849)	(20 909)	(20 909)	(17 849)	(17 849)	(17 849)	(0)	0%	(17 849)
Impairment for Water		(34 733)	(39 833)	(39 833)	(34 733)	(34 733)	(34 733)	0	-0%	(34 733)
Impairment for other trade receivalbes from exchange transactions		(6 857)	(21 192)	(21 192)	(6 857)	(6 857)	(6 857)	(0)	0%	(6 857)
Total Less: Impairment for debt		(118 840)	(143 629)	(143 629)	(118 840)	(118 840)	(118 840)	(0)	0%	(118 840)
Total net Trade and other receivables from Exchange		91 046	87 572	87 572	124 015	124 015	76 647	47 367	62%	(72 946)
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		13 261	13 550	13 550	21 040	21 040	10 792	10 248	95%	3 203
Business and Commercial Properties		6 855	6 284	6 284	8 380	8 380	5 964	2 416	41%	2 439
Industrial Properties		–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		7 886	7 886	7 886	7 886	7 886	7 886	0	0%	7 886
Public Service Purposes Properties		8 129	9 980	9 980	12 167	12 167	5 350	6 818	127%	5 350
Residential Properties		14 778	11 280	11 280	16 777	16 777	10 569	6 207	59%	2 756
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sports Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–
Property Rates General		–	–	–	–	–	–	–	–	–
Gross: Property rates		50 909	48 980	48 980	66 249	66 249	40 561	25 689	63%	21 633
Less: Impairment of Property rates		(28 468)	(28 179)	(28 179)	(28 479)	(28 479)	(28 179)	(300)	1%	(28 179)
Net Property rates		22 441	20 801	20 801	37 771	37 771	12 382	25 388	205%	(6 546)
Other receivables from non-exchange transactions		1 449	1 096	1 096	1 449	1 449	988	461	47%	988
Less:Impairment for other receivables from non-exchange		–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		1 449	1 096	1 096	1 449	1 449	988	461	47%	988
Total net Receivables from non-exchange transactions		23 890	21 898	21 898	39 219	39 219	13 370	25 850	193%	(5 558)
Current Portion of Non-current Receivables										
Associates		–	–	–	–	–	–	–	–	–
Bursary Obligations		–	–	–	–	–	–	–	–	–
Car		–	–	–	–	–	–	–	–	–
Computer and Electronic Equipment		–	–	–	–	–	–	–	–	–
Employee Benefits		–	–	–	–	–	–	–	–	–
Finance Lease Receivable		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Joint Ventures		–	–	–	–	–	–	–	–	–
Operating Lease		–	–	–	–	–	–	–	–	–
Public Organisation		–	–	–	–	–	–	–	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–
Staff Loans/Recoveries		–	–	–	–	–	–	–	–	–
Subsidiaries		–	–	–	–	–	–	–	–	–
Total Current Portion of Non-current Receivables		.	.	.	.	.	.	.	–	.
Inventory										
Agricultural		–	–	–	–	–	–	–	–	–
Consumables		997	795	797	996	996	1 189	(193)	-16%	5 522
Finished Goods		–	–	–	–	–	22	(22)	-100%	259
Housing Stock		55	55	55	55	55	55	–	–	55
Land		–	–	–	–	–	–	–	–	–
Materials and Supplies		(352)	166	166	(393)	(393)	656	(1 050)	-160%	6 047
Water		103	1 101	1 101	103	103	351	(248)	-71%	3 101
Work-in-progress		–	–	–	–	–	–	–	–	–
Total Inventory		803	2 118	2 120	761	761	2 273	(1 512)	-67%	14 984
VAT Receivable										
Input Tax Capital		92	–	–	590	590	589	1	0%	7 070
Input Tax General		2 344	(0)	(0)	2 968	2 968	2 714	253	9%	32 572
VAT Control (Receivable)		(1 464)	784	784	(121)	(121)	1 617	(1 737)	-107%	784
Total VAT Receivable		972	784	784	3 437	3 437	4 920	(1 483)	-30%	40 426
Other current assets										
Construction Contracts and Receivables		–	–	–	–	–	–	–	–	–
Control, Clearing and Interface Accounts		403	534	534	744	744	534	210	39%	534

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Deposits		1 204	1 082	1 082	1 303	1 303	1 082	220	20%	1 082
Fair Value Adjustments		–	–	–	–	–	–	–	–	–
Income Tax Receivable		–	–	–	–	–	–	–	–	–
Operating Lease - Straight Lining		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Total Other current assets		1 607	1 617	1 617	2 047	2 047	1 617	430	27%	1 617
Total Current Assets		135 252	168 894	168 896	205 140	205 140	175 882	29 258	17%	55 577
Non-current Assets										
Investments										
Bank Repurchase Agreements		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–
Derivative Financial Assets		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–	–	–
Interest Rate Swaps		–	–	–	–	–	–	–	–	–
Listed/Unlisted Bonds and Stocks		–	–	–	–	–	–	–	–	–
Municipal Bonds		–	–	–	–	–	–	–	–	–
National Government Securities		–	–	–	–	–	–	–	–	–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–	–	–
Unamortised Debt Expense		–	–	–	–	–	–	–	–	–
Unamortised Preference Share Expense		–	–	–	–	–	–	–	–	–
Total Investments		–	–	–	–	–	–	–	–	–
Investment Property										
Investment Property at Cost / Fair Value		66 431	66 431	66 431	66 431	66 431	66 431	(0)	-0%	66 431
Less: Accumulated Depreciation		(34 730)	(32 688)	(32 688)	(34 730)	(34 730)	(32 688)	(2 042)	6%	(32 688)
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Total Investment Property		31 701	33 743	33 743	31 701	31 701	33 743	(2 042)	-6%	33 743
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		1 333 898	1 289 733	1 289 733	1 337 951	1 337 951	1 244 723	93 228	7%	1 287 926
Leases recognised as Property, Plant and Equipment	3	–	–	–	–	–	–	–	–	–
Less: Accumulated Depreciation		(509 663)	(524 571)	(524 571)	(509 663)	(509 663)	(470 193)	(39 470)	8%	(470 193)
Less: Accumulated Impairment		(44 731)	(40 836)	(40 836)	(44 731)	(44 731)	(40 836)	(3 895)	10%	(40 836)
Total Property, Plant and Equipment	2	779 504	724 325	724 325	783 557	783 557	733 694	49 863	7%	776 897
Construction Work-in-progress										
Acquisitions		–	–	–	–	–	–	–	–	–
Opening Balance		78 727	78 727	78 727	78 727	78 727	78 727	0	0%	78 727
Prior period corrections		–	–	–	–	–	–	–	–	–
Transfer to Heritage asset		–	–	–	–	–	–	–	–	–
Transfer to Intangible Assets		–	–	–	–	–	–	–	–	–
Transfer to Investment property		–	–	–	–	–	–	–	–	–
Transfer to PPE		–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment		(3 993)	–	–	(3 993)	(3 993)	–	(3 993)	–	–
Total Construction Work-in-progress	2	74 734	78 727	78 727	74 734	74 734	78 727	(3 993)	-5%	78 727
Biological Assets										
Biological Assets at Cost / Fair Value		–	–	–	–	–	–	–	–	–
Less: Accumulated Depreciation		–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Total Biological Assets		–	–	–	–	–	–	–	–	–
Living resources										
Living resources at Cost / Revaluation		–	–	–	–	–	–	–	–	–
Less: Accumulated Depreciation		–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Total Living resources		–	–	–	–	–	–	–	–	–
Heritage Assets										
Heritage Assets at Cost / Revaluation		458	458	458	458	458	458	(0)	-0%	458
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Total Heritage Assets		458	458	458	458	458	458	(0)	-0%	458
Intangible Assets										
Intangible Assets at Cost / Revaluation		7	7	7	7	7	7	0	0%	7
Less: Accumulated Amortisation		(7)	(7)	(7)	(7)	(7)	(7)	(0)	0%	(7)
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Total Intangible Assets		–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–	–	–
Property Rental Debtors		–	–	–	–	–	–	–	–	–
Service Charges		–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Trade and other Receivables from Exchange Transactions		–	–	–	–	–	–	–	–	–
Non-current Receivables from Non-exchange Transactions										
Associates		–	–	–	–	–	–	–	–	–
Bursary Obligations		–	–	–	–	–	–	–	–	–
Car		–	–	–	–	–	–	–	–	–
Computer and Electronic Equipment		–	–	–	–	–	–	–	–	–
Employee Benefits		–	–	–	–	–	–	–	–	–
Finance Lease Receivable		–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–
Housing Loans		–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Joint Ventures		–	–	–	–	–	–	–	–	–
Operating Lease		–	–	–	–	–	–	–	–	–
Property Rates		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Public Organisation		–	–	–	–	–	–	–	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–
Staff Loans/Recoveries		–	–	–	–	–	–	–	–	–
Subsidiaries		–	–	–	–	–	–	–	–	–
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-	–	-
Other non-current assets										
Deferred Tax Assets		–	–	–	–	–	–	–	–	–
Defined Benefit Asset		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–
Investment in Joint Venture		–	–	–	–	–	–	–	–	–
Investment in Subsidiary		–	–	–	–	–	–	–	–	–
Operating Lease Receivable		–	–	–	–	–	–	–	–	–
Deposits		–	–	–	–	–	–	–	–	–
Total Other non-current assets		-	-	-	-	-	-	-	–	-
Total Non Current Assets		886 397	837 253	837 253	890 450	890 450	846 622	43 828	5%	889 825
TOTAL ASSETS		1 021 649	1 006 147	1 006 149	1 095 590	1 095 590	1 022 504	73 086	7%	945 402
LIABILITIES										
Current Liabilities										
Bank Overdraft										
ABSA		–	–	–	–	–	–	–	–	–
First National Bank		–	–	–	–	–	–	–	–	–
Nedbank		–	–	–	–	–	–	–	–	–
Rand Merchant Bank		–	–	–	–	–	–	–	–	–
Standard Bank		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Bank Overdraft		-	-	-	-	-	-	-	–	-
Financial Liabilities										
Concessionary Loan		–	–	–	–	–	–	–	–	–
Short-term Borrowings		–	–	–	–	–	–	–	–	–
Current portion of Finance Lease Liabilities		–	–	–	–	–	–	–	–	–
Current portion of Non-current Borrowings		713	–	–	713	713	653	59	9%	–
Current portion of Operating Lease Liabilities		–	–	–	–	–	–	–	–	–
Unamortised Premium on Long-term Debts		–	–	–	–	–	–	–	–	–
Total Financial Liabilities		713	-	-	713	713	653	59	9%	-
Consumer Deposits										
Building Plans		–	–	–	–	–	–	–	–	–
Buying Card		–	–	–	–	–	–	–	–	–
Electricity		1 443	1 443	1 443	1 437	1 437	1 443	(7)	-0%	1 443
Hiring of Decorative Items		–	–	–	7	7	–	7	–	–
Library Books		–	–	–	–	–	–	–	–	–
Posters		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Rental Properties		46	46	46	46	46	46	(0)	-0%	46
Sewer		–	–	–	–	–	–	–	–	–
Street Closure		–	–	–	–	–	–	–	–	–
Valuation Appeal		–	–	–	–	–	–	–	–	–
Water		1 620	1 629	1 629	1 618	1 618	1 629	(11)	-1%	1 629
Wayleave		–	–	–	–	–	–	–	–	–
Total Consumer Deposits		3 109	3 119	3 119	3 108	3 108	3 119	(11)	-0%	3 119
Trade and Other Payable Exchange Transactions										
Accrued Interest		–	–	–	–	–	(4)	4	-100%	(50)
Advance Payments		13 973	14 136	14 136	13 237	13 237	14 136	(899)	-6%	14 136
Affiliates, Related Parties and Associated Companies		–	–	–	–	–	–	–	–	–
Agency Fees Payable		301	52	52	351	351	52	299	572%	52
Auditor-General of South Africa		–	–	–	–	–	(434)	434	-100%	(5 208)
Bonus		–	–	–	–	–	(439)	439	-100%	(5 272)
Compensation Commission (COID)		–	–	–	–	–	(56)	56	-100%	(666)
Control, Clearing and Interface Accounts		36 272	24 406	24 406	30 206	30 206	14 265	15 941	112%	(97 284)
Deferred Revenue		–	–	–	–	–	–	–	–	–
Dividends Declared		–	–	–	–	–	–	–	–	–
Electricity Bulk Purchase		108 485	52 468	52 468	90 195	90 195	81 354	8 840	11%	(58 436)
Fair Value adjustment		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Leave Accrual		–	–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Payables and Accruals		2 793	5 906	5 908	1 495	1 495	(2 890)	4 385	-152%	(99 649)
PAYE Deductions		18	–	–	(34)	(34)	–	(34)	–	–
Pension and Retirement Contributions		–	–	–	–	–	–	–	–	–
Retentions		8 695	4 973	4 973	8 695	8 695	4 973	3 722	75%	4 973
Standby		–	–	–	–	–	–	–	–	–
Tender documentation		–	–	–	–	–	–	–	–	–
Unallocated Deposits		1 042	976	976	1 224	1 224	976	248	25%	976
Water Inventory Bulk Purchases		107	–	–	93	93	(250)	343	-137%	(3 000)
VAT Payables Output Tax Accrual		–	3 608	3 608	1 564	1 564	2 505	(941)	-38%	30 064
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–	–	–
Total Trade and Other Payable Exchange Transactions	2, 5	171 686	106 526	106 528	147 026	147 026	114 190	32 836	29%	(219 362)
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		–	–	–	–	–	–	–	–	–
Operational		–	1 209	1 209	–	–	–	–	–	–
Total Transfers and Subsidies Payable		-	1 209	1 209	-	-	-	-	–	-
Transfers and Subsidies Unspent										

Description	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital		7 692	11 250	11 250	8 235	8 235	14 314	(6 079)	-42%	60 881
Operational		1 875	1 558	1 558	12 411	12 411	3 341	9 070	271%	10 088
Total Transfers and Subsidies Unspent		9 567	12 808	12 808	20 646	20 646	17 655	2 991	17%	70 969
VAT Payables Output Tax Accrual		–	1 133	1 133	–	–	1 133	(1 133)	-100%	1 133
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–	–	–
Total Trade and Other Payable Non-exchange Transactions	2	9 567	15 151	15 151	20 646	20 646	18 788	1 858	10%	72 102
Provision										
Alien Vegetation		–	–	–	–	–	–	–	–	–
Bonus		2 898	2 620	2 620	2 620	2 620	2 620	0	0%	2 620
Decommissioning, Restoration and Similar Liabilities		–	–	–	–	–	–	–	–	–
Ex-gratia Pension		–	–	–	–	–	–	–	–	–
Insurance Claims		–	–	–	–	–	–	–	–	–
Leave		0	–	–	0	0	–	0	–	–
Litigation		–	–	–	–	–	–	–	–	–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–	–	–
Staff Parity		–	–	–	–	–	–	–	–	–
Impairment		–	–	–	–	–	–	–	–	–
Total Provision		2 898	2 620	2 620	2 620	2 620	2 620	0	0%	2 620
VAT Payable										
VAT Payable: Output Tax		(1 751)	–	–	(1 751)	(1 751)	2 779	(4 530)	-163%	33 349
VAT Payable: VAT Control		2 079	–	–	6 087	6 087	0	6 087	608715668%	–
Total VAT Payable		328	-	-	4 336	4 336	2 779	1 557	56%	33 349
Other current liabilities										
Employee Benefits										
Post-employment Benefits		–	2 093	2 093	–	–	25 577	(25 577)	-100%	25 577
Other Long-Term Benefits		–	6 105	6 105	2 357	2 357	6 047	(3 690)	-61%	6 047
Termination Benefits		–	–	–	–	–	–	–	–	–
Total Employee Benefits		-	8 198	8 198	2 357	2 357	31 624	(29 267)	-93%	31 624
Deferred Tax Liabilities		–	–	–	–	–	–	–	–	–
Income Tax Payable		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Total Other current liabilities		-	8 198	8 198	2 357	2 357	31 624	(29 267)	-93%	31 624
Total Current Liabilities		188 302	143 811	143 813	183 164	183 164	205 398	(22 234)	-11%	(44 924)
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		(0)	–	–	(0)	(0)	–	(0)	–	–
Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–
Concessionary Loan		–	–	–	–	–	–	–	–	–
Derivative Financial Liability		–	–	–	–	–	–	–	–	–
Finance Lease Liability		0	–	–	0	0	–	0	–	–
Government Loans		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Local Registered Stock		–	–	–	–	–	–	–	–	–
Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-annuity Loans		–	–	–	–	–	–	–	–	–
Non-marketable Bonds		–	–	–	–	–	–	–	–	–
PPP Liabilities		–	–	–	–	–	–	–	–	–
Securities		–	–	–	–	–	–	–	–	–
Interest Rate Swaps		–	–	–	–	–	–	–	–	–
Total Borrowings	4	-	-	-	-	-	-	-	–	-
Operating Lease Liability		–	–	–	–	–	–	–	–	–
Total Financial Liabilities		-	-	-	-	-	-	-	–	-
Provisions										
Alien Vegetation		–	–	–	–	–	–	–	–	–
Bonus		658	–	–	–	–	–	–	–	–
Decommissioning, Restoration and Similar Liabilities		35 807	37 207	37 207	35 807	35 807	35 807	0	0%	35 807
Ex-gratia Pension		–	–	–	–	–	–	–	–	–
Impairment		–	–	–	–	–	–	–	–	–
Insurance Claims		–	–	–	–	–	–	–	–	–
Leave		–	–	–	–	–	–	–	–	–
Litigation		–	–	–	–	–	–	–	–	–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–	–	–
Staff Parity		–	–	–	–	–	–	–	–	–
Total Provisions		36 465	37 207	37 207	35 807	35 807	35 807	0	0%	35 807
Long term Trade and other Payables										
Bulk Water		–	–	–	–	–	–	–	–	–
Electricity Bulk Purchase		139 242	92 828	92 828	139 242	139 242	139 242	(0)	-0%	139 242
Municipal Debt Relief		–	–	–	–	–	–	–	–	–
Payables and Accruals		–	–	–	–	–	–	–	–	–
Total Long term Trade and other Payables		139 242	92 828	92 828	139 242	139 242	139 242	(0)	-0%	139 242
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		6 975	25 777	25 777	32 552	32 552	2 148	30 404	1415%	25 777
Other Long-Term Benefits		–	–	–	4 407	4 407	–	4 407	–	–
Termination Benefits		–	–	–	–	–	–	–	–	–
Total Employee Benefits		6 975	25 777	25 777	36 959	36 959	2 148	34 811	1621%	25 777
Deferred Tax Liabilities		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Total Other non-current liabilities		6 975	25 777	25 777	36 959	36 959	2 148	34 811	1621%	25 777
Total non current liabilities		182 681	155 812	155 812	212 007	212 007	177 197	34 811	20%	200 825
TOTAL LIABILITIES		370 984	299 623	299 625	395 171	395 171	382 594	12 577	3%	155 902
CHANGES IN NET ASSETS		650 665	706 524	706 524	700 419	700 419	639 910	60 509	9%	789 500
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		9	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Correction of Prior Period Error		–	–	–	–	–	–	–	–	–
Depreciation Offsets		–	–	–	–	–	–	–	–	–
Opening Balance		646 211	657 935	657 935	650 343	650 343	657 935	(7 592)	-1%	657 935
Transfers to/from operating revenue and expenditure		4 124	56 787	56 787	–	–	–	–	–	–
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–
Total Accumulated Surplus/(Deficit)	1	650 343	714 722	714 722	650 343	650 343	657 935	(7 592)	-1%	657 935
Reserves and Funds										
Capital Replacement Reserve		–	–	–	–	–	–	–	–	–
Capitalisation Reserve		–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–	–	–
Employee Benefit Reserve		–	–	–	–	–	–	–	–	–
Housing Development Fund		–	–	–	–	–	–	–	–	–
Investment in associate account		–	–	–	–	–	–	–	–	–
Non-current Provisions Reserve		–	–	–	–	–	–	–	–	–
Revaluation Reserve		–	–	–	–	–	–	–	–	–
Self Insurance Reserve		–	–	–	–	–	–	–	–	–
Valuation Reserve		–	–	–	–	–	–	–	–	–
Total Reserves and Funds	2	–	–	–	–	–	–	–	–	–
Other										
Equity										
Capital Contributed by Other Government Units		–	–	–	–	–	–	–	–	–
Ordinary Shares		–	–	–	–	–	–	–	–	–
Preference Shares		–	–	–	–	–	–	–	–	–
Share Premium		–	–	–	–	–	–	–	–	–
Total Equity		–	–	–	–	–	–	–	–	–
Non-controlling Interest										
Opening Balance		–	–	–	–	–	–	–	–	–
Movement during the year		–	–	–	–	–	–	–	–	–
Total Non-controlling Interest		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Total Other	2	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	650 343	714 722	714 722	650 343	650 343	657 935	(7 592)	-1%	657 935

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	(3 508)	–	–	–	–	–	–	–	(3 508)	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 394	–	–	29	38	–	2 207	6 838	10 505	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	1 008	1 311	2 735	3 719	2 553	3 026	23 395	36 846	74 594	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	(1 106)	1 311	2 735	3 748	2 591	3 026	25 602	43 684	81 591	–

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousand				Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Infrastructure	Provision of Electricity, Water,sanitation, Roads & Stormwater, and maitaining infrustructure of the city			408	245	243				–		
				–	–	–				–		
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforecement of health and saftey reglations.			78	36	36				–		
				–	–	–				–		
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agiculture, tourism, SMME development, alternative energy.			1	1	1				–		
				–	–	–				–		
Financial Management	Implement fully compliant GRAP annual financial statements , mSCOA readiness, updating indigent register, revenue enhancement strategies for financial sustainability, operational efficiency			83	40	41				–		
				–	–	–				–		
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping council records, sound administrative principals, create a culture of service delivery and improve public participation			45	23	23				–		
				–	–	–				–		
				–	–	–				–		
				–	–	–				–		
				–	–	–				–		
				–	–	–				–		
				–	–	–				–		

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
				–	–	–				–		
				–	–	–				–		
				–	–	–				–		
Allocations to other priorities				–	–	–				–		
Debt impairment			1	615	345	344				–		
Allocations to other priorities			2	–	–	–				–		
Total Expenditure			1	1 230	690	688	–	–	–	–		–

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousand				Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Infrastructure	Provision of Electricity, Water,sanitation, Roads & Stormwater, and maitaining infrustructure of the city			11 646	26 750	35 911				–		
				–	–	–				–		
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforecement of health and saftey reglations.			328	461	2 062				–		
				–	–	–				–		
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agiculture, tourism, SMME development, alternative energy.			–	–	–				–		
				–	–	–				–		
Financial Management	Implement fully compliant GRAP annual financial statements , mSCOA readiness, updating indigent register, revenue enhancement strategies for financial sustainability, opperational efficiency			–	16 189	16 396				–		
				–	–	–				–		
Governance & Institutional Transformation	Oversee implementation of council policies, performance management, safekeeping council records, sound administrative principals, create a culture of service delivery and improve public participation			1	11	11				–		
				–	–	–				–		
				–	–	–				–		
				–	–	–				–		
				–	–	–				–		
				–	–	–				–		
				–	–	–				–		

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
				–	–	–				–		
Allocations to other priorities			3	–	–	–				–		
Total Capital Expenditure			1	11 975	43 411	54 380				–		
				–	–	–				–		
				–	–	–				–		
Allocations to other priorities			3	–	–	–				–		
Total Capital Expenditure			1	23 950	86 822	108 760	–	–	–	–		–

EC102 Blue Crane Route - Supporting Table SC7 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
2	Expenditure			
3	Expenditure - Vote			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - Performance Indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.4%	13.7%	13.7%	-0.9%	13.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		29.1%	20.6%	20.6%	31.6%	-18.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	71.8%	124.5%	124.5%	113.5%	-72.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.0%	40.5%	40.5%	19.7%	-100.7%
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		38.7%	26.8%	26.8%	279.7%	-18.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	100.0%	100.0%		
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	20%	25%	20%		
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	24%	9%	10%		
Employee costs	Employee costs/Total Revenue - capital revenue		38.7%	28.4%	28.4%	15.9%	28.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.2%	2.1%	2.1%	0.2%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.7%	13.5%	13.5%	-0.2%	13.5%
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						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations					
Financial liabilities	-	-	-	-	-
Total Assets	##########	##########	##########	##########	##########
Employee related costs	##########	##########	##########	9 373 184.79	##########
Repairs & Maintenance	6 630 265.79	8 711 420.00	8 671 420.00	113 731.95	8 671 420.00
Interest (finance charges)	21 799 320.92	1 460 000.00	1 460 000.00	-104 720.00	1 460 000.00
Principal paid	-	712 600.00	712 600.00	-	712 600.00
Depreciation	49 673 129.48	54 378 781.00	54 378 781.00	-	54 378 781.00
Operating expenditure	##########	##########	##########	11 687 753.31	##########
Total Capital Expenditure - Vote	##########	47 130 609.00	47 130 609.00	4 052 889.06	47 130 609.00
Borrowed funding for capital	-	-	-	-	-
Debt	##########	##########	##########	##########	##########
Equity	##########	##########	##########	##########	##########
Reserves and funds	-	-	-	-	-
Financial liabilities	-	-	-	-	-
Current assets	##########	##########	##########	##########	55 576 902.00
Current liabilities	##########	##########	##########	##########	##########

Monetary assets			16 934 047.14	54 905 326.00	54 905 326.00	35 661 647.33	77 055 306.00
Total Revenue (excluding capital transfers and contributions)			###########	###########	###########	59 097 168.86	###########
Transfer and subsidies - Operational			82 972 045.93	82 128 750.00	82 128 750.00	28 828 739.07	82 128 750.00
Transfers and subsidies - capital (monetary allocations)			68 213 953.47	51 001 000.00	51 001 000.00	5 023 325.14	51 001 000.00
Debt service payments			-	-762 600.00	-762 600.00	-	-762 600.00
Outstanding debtors (receivables)			###########	###########	###########	###########	###########
Annual services revenue			###########	###########	###########	28 720 232.85	###########
Cash + investments	Including LT investments		16 934 047.14	54 905 326.00	54 905 326.00	35 661 647.33	77 055 306.00
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			-	-	-	-	-
Longstanding debtors recovered							
Attorney collections							

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month R thousands	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	1 948	3 928	3 928	4 053	4 053	3 928	(125)	-3%	9%
August	5 897	3 928	3 928	–	4 053	7 855	3 802	48%	9%
September	3 776	3 928	3 928	–	4 053	11 783	7 730	66%	9%
October	2 060	3 928	3 928	–	4 053	15 710	11 657	74%	9%
November	2 853	3 928	3 928	–	4 053	19 638	15 585	79%	9%
December	9 494	3 928	3 928	–	4 053	23 565	19 512	83%	9%
January	284	3 928	3 928	–	4 053	27 493	23 440	85%	9%
February	6 514	3 928	3 928	–	4 053	31 420	27 368	87%	9%
March	11 566	3 928	3 928	–	4 053	35 348	31 295	89%	9%
April	3 361	3 928	3 928	–	4 053	39 276	35 223	90%	9%
May	1 683	3 928	3 928	–	4 053	43 203	39 150	91%	9%
June	51 927	3 928	3 928	–	4 053	47 131	43 078	91%	9%
Total Capital expenditure	**101 362**	**47 131**	**47 131**	**4 053**					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
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 new assets by Asset Class/Sub-class										
Infrastructure		9 278	20 834	20 834	765	765	1 736	(972)	-56%	20 834
Roads Infrastructure		–	3 593	3 593	153	153	299	(146)	-49%	3 593
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	3 593	3 593	153	153	299	(146)	-49%	3 593
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		396	7 178	7 178	–	–	598	(598)	–	7 178
Power Plants		–	3 839	3 839	–	–	320	(320)	–	3 839
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	2 174	2 174	–	–	181	(181)	–	2 174
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		396	1 165	1 165	–	–	97	(97)	–	1 165
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		8 882	10 063	10 063	611	611	839	(227)	-27%	10 063
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	1 316	1 316	2	2	110	(108)	-99%	1 316
Bulk Mains		8 882	8 747	8 747	610	610	729	(119)	-16%	8 747
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		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Community Assets		36 264	–	–	–	–	–	–	–	–
Community Facilities		36 264	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		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		5	149	149	–	–	12	(12)	–	149
Operational Buildings		5	149	149	–	–	12	(12)	–	149
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Depots		5	149	149	–	–	12	(12)	–	149
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		242	661	661	–	–	55	(55)	–	661
Computer Equipment		242	661	661	–	–	55	(55)	–	661
Furniture and Office Equipment		595	478	478	–	–	40	(40)	–	478
Furniture and Office Equipment		595	478	478	–	–	40	(40)	–	478
Machinery and Equipment		101	738	738	–	–	61	(61)	–	738
Machinery and Equipment		101	738	738	–	–	61	(61)	–	738
Transport Assets		456	609	609	–	–	51	(51)	–	609
Transport Assets		456	609	609	–	–	51	(51)	–	609
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	46 940	23 468	23 468	765	765	1 956	1 191	61%	23 468

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	2025/26	Budget Year 2026/27							
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		13 547	2 648	2 648	–	–	221	(221)	–	2 648
Roads Infrastructure		–	954	954	–	–	80	(80)	–	954
Roads		–	954	954	–	–	80	(80)	–	954
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		10 392	1 694	1 694	–	–	141	(141)	–	1 694
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	1 694	1 694	–	–	141	(141)	–	1 694
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		10 392	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		1 643	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		1 643	–	–	–	–	–	–	–	–
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		1 512	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		1 512	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
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	174	–	–	14	(14)	–	174
Operational Buildings		–	174	174	–	–	14	(14)	–	174
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Depots		–	174	174	–	–	14	(14)	–	174
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		–	–	–	–	–	–	–	–	–
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	13 547	2 822	2 822	–	–	235	235	–	2 822

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		157	2 896	2 856	9	9	238	(229)	-96%	2 856
Roads Infrastructure		157	108	108	4	4	9	(5)	-58%	108
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		157	108	108	4	4	9	(5)	-58%	108
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1 161	1 121	–	–	93	(93)	–	1 121
Power Plants		–	804	804	–	–	67	(67)	–	804
HV Substations		–	356	316	–	–	26	(26)	–	316
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	1 230	1 230	5	5	103	(97)	-95%	1 230
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	1 230	1 230	5	5	103	(97)	-95%	1 230
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	338	338	–	–	28	(28)	–	338
Pump Station		–	338	338	–	–	28	(28)	–	338
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	58	58	–	–	5	(5)	–	58
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	58	58	–	–	5	(5)	–	58
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		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
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		271	1 159	1 159	105	105	97	8	8%	1 159
Computer Equipment		271	1 159	1 159	105	105	97	8	8%	1 159
Furniture and Office Equipment		–	5	5	–	–	0	(0)	–	5
Furniture and Office Equipment		–	5	5	–	–	0	(0)	–	5
Machinery and Equipment		143	–	–	–	–	–	–	–	–
Machinery and Equipment		143	–	–	–	–	–	–	–	–
Transport Assets		6 058	4 651	4 651	–	–	388	(388)	–	4 651
Transport Assets		6 058	4 651	4 651	–	–	388	(388)	–	4 651
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	6 630	8 711	8 671	114	114	723	609	84%	8 671

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		40 622	42 863	42 863	–	–	3 572	(3 572)	–	42 863
Roads Infrastructure		16 912	21 963	21 963	–	–	1 830	(1 830)	–	21 963
Roads		16 912	21 963	21 963	–	–	1 830	(1 830)	–	21 963
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 651	–	–	–	–	–	–	–	–
Drainage Collection		1 651	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		6 541	5 500	5 500	–	–	458	(458)	–	5 500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		6 541	5 500	5 500	–	–	458	(458)	–	5 500
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		11 504	8 800	8 800	–	–	733	(733)	–	8 800
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		11 504	8 800	8 800	–	–	733	(733)	–	8 800
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		3 957	6 600	6 600	–	–	550	(550)	–	6 600
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		3 957	6 600	6 600	–	–	550	(550)	–	6 600
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		57	–	–	–	–	–	–	–	–
Landfill Sites		57	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Community Assets		3 117	–	–	–	–	–	–	–	–
Community Facilities		3 117	–	–	–	–	–	–	–	–
Halls		3 117	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
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		2 042	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		2 042	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		2 042	–	–	–	–	–	–	–	–
Other assets		2 248	10 175	10 175	–	–	848	(848)	–	10 175
Operational Buildings		2 248	10 175	10 175	–	–	848	(848)	–	10 175
Municipal Offices		2 248	10 175	10 175	–	–	848	(848)	–	10 175
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
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		212	981	981	–	–	82	(82)	–	981
Computer Equipment		212	981	981	–	–	82	(82)	–	981
Furniture and Office Equipment		90	192	192	–	–	16	(16)	–	192
Furniture and Office Equipment		90	192	192	–	–	16	(16)	–	192
Machinery and Equipment		397	11	11	–	–	1	(1)	–	11
Machinery and Equipment		397	11	11	–	–	1	(1)	–	11
Transport Assets		945	157	157	–	–	13	(13)	–	157
Transport Assets		945	157	157	–	–	13	(13)	–	157
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	49 673	54 379	54 379	–	–	4 532	4 532	–	54 379

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub										
Infrastructure		37 843	12 738	12 738	3 288	3 288	1 061	2 227	210%	12 738
Roads Infrastructure		5 051	–	–	–	–	–	–	–	–
Roads		3 009	–	–	–	–	–	–	–	–
Road Structures		2 042	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		13 004	2 174	2 174	–	–	181	(181)	–	2 174
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	2 174	2 174	–	–	181	(181)	–	2 174
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		13 004	–	–	–	–	–	–	–	–
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		6 903	6 713	6 713	2 857	2 857	559	2 298	411%	6 713
Pump Station		6 903	6 713	6 713	2 857	2 857	559	2 298	411%	6 713
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		12 885	3 850	3 850	431	431	321	110	34%	3 850
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		12 885	3 850	3 850	431	431	321	110	34%	3 850
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		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Community Assets		3 032	8 103	8 103	–	–	675	(675)	–	8 103
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
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		3 032	8 103	8 103	–	–	675	(675)	–	8 103
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		3 032	8 103	8 103	–	–	675	(675)	–	8 103
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		–	–	–	–	–	–	–	–	–

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
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		–	–	–	–	–	–	–	–	–
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	40 875	20 840	20 840	3 288	3 288	1 737	(1 552)	-89%	20 840

EC102 Blue Crane Route - Supporting Table SC15 Monthly Budget Statement - Investment particulars by type - M01 July

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
Investments										
Bank Repurchase Agreements										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Bank Repurchase Agreements		–	–	–	–	–	–	–	–	–
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Deposit Taking Institutions		–	–	–	–	–	–	–	–	–
Derivative Financial Assets										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Derivative Financial Assets		–	–	–	–	–	–	–	–	–
Guaranteed Endowment Policies (Sinking)										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Negotiable Certificate of Deposits		–	–	–	–	–	–	–	–	–
Unamortised Debt Expense										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Unamortised Debt Expense		–	–	–	–	–	–	–	–	–
Unamortised Preference Share Expense										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Unamortised Preference Share Expense		–	–	–	–	–	–	–	–	–
Total Investments		–	–	–	–	–	–	–	–	–

EC102 Blue Crane Route - Supporting Table SC16 Monthly Budget Statement - Investment particulars by maturity - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

EC102 Blue Crane Route - Supporting Table SC17 Monthly Budget Statement - Borrowing - M01 July

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		(0)	-	-	(0)	(0)	-	(0)		-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Annuity and Bullet Loans		(0)	-	-	(0)	(0)	-	(0)		-
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		0	-	-	0	0	-	0		-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		0	-	-	0	0	-	0		-
Government Loans		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Local Registered Stock										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Marketable Bonds		–	–	–	–	–	–	–	–	–
Non-annuity Loans										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Non-annuity Loans		–	–	–	–	–	–	–	–	–
Non-marketable Bonds										
Banks		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Non-marketable Bonds		–	–	–	–	–	–	–	–	–
PPP Liabilities										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total PPP Liabilities		–	–	–	–	–	–	–	–	–
Securities										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Securities		–	–	–	–	–	–	–	–	–
Interest Rate Swaps		–	–	–	–	–	–	–	–	–
Total Borrowings	1	–	–	–	–	–	–	–	–	–

EC102 Blue Crane Route - Supporting Table SC18 Monthly Budget Statement - Transfers and grant receipts - M01 July

Description	Ref	2026/27	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		58 409	45 780	45 780	28 711	28 711	3 815	24 896	653%	45 780
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Agriculture Research and Technology		–	–	–	–	–	–	–	–	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Department of Tourism		–	–	–	–	–	–	–	–	–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–	–	–
Emergency Medical Service		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 644	2 738	2 738	–	–	228	(228)	–	2 738
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		4 800	2 860	2 860	–	–	238	(238)	–	2 860
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring - Seed Funding		–	–	–	–	–	–	–	–	–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		829	3 674	3 674	10 654	10 654	306	10 348	3380%	3 674
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Smart Connect Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Restructuring Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		66 682	55 051	55 051	39 365	39 365	4 588	34 777	758%	55 051
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		–	–	–	–	–	–	–	–	–
Total Operating/National Government		66 682	55 051	55 051	39 365	39 365	4 588	34 777	758%	55 051
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		3 687	5 448	5 448	–	–	454	(454)	–	5 448
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		3 687	5 448	5 448	-	-	454	(454)	-	5 448
Allocations In-Kind										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Total Allocations In-Kind		-	-	-	-	-	-	-	-	-
Total Operating/Provincial Government		3 687	5 448	5 448	-	-	454	(454)	-	5 448
District Municipalities										
Monetary Allocations										
Capacity Building and Other		1 580	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		1 580	-	-	-	-	-	-	-	-
Allocations In-kind										
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		1 580	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		227	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		227	-	-	-	-	-	-	-	-
Allocations In-kind										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/Other Grant Providers		227	–	–	–	–	–	–	–	–
Total Operating	5	72 176	60 499	60 499	39 365	39 365	5 042	34 323	681%	60 499
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	18 830	18 830	–	–	1 569	(1 569)	–	18 830
Municipal Infrastructure Grant [Schedule 5B]		32 331	48 432	48 432	4 105	4 105	4 036	69	2%	48 432
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		49 243	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	2 340	2 340	–	–	195	(195)	–	2 340
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		52 200	32 000	32 000	7 622	7 622	2 667	4 955	186%	32 000
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		133 774	162 101	162 101	51 092	51 092	13 508	37 583	278%	162 101
Allocations In-Kind										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Bucket Eradication Programme Grant [Schedule 6B]		–	–	–	–	–	–	–	–	–
Department of Mineral Resources and Energy		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Department of Cooperative and Governance		-	-	-	-	-	-	-	-	-
National Treasury		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/National Government		133 774	162 101	162 101	51 092	51 092	13 508	37 583	278%	162 101
Provincial Government										
Monetary Allocations										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		36 264	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		36 264	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		36 264	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Capital	5	36 264	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		108 440	60 499	60 499	39 365	39 365	5 042	34 323	681%	60 499

EC102 Blue Crane Route - Supporting Table SC19 Monthly Budget Statement - Expenditure on transfers and grant programme - M01 July

Description	Ref	2026/27	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		13 336	9 403	9 403	(28 711)	(28 711)	784	(29 494)	-3764%	9 403
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Agriculture Research and Technology		–	–	–	–	–	–	–	–	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Department of Tourism		–	–	–	–	–	–	–	–	–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–	–	–
Emergency Medical Service		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 434	1 369	1 369	–	–	114	(114)	–	1 369
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1 975	1 430	1 430	–	–	119	(119)	–	1 430
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring - Seed Funding		–	–	–	–	–	–	–	–	–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		1 676	1 963	1 963	(10 654)	(10 654)	164	(10 818)	-6614%	1 963
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Smart Connect Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Restructuring Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		18 421	14 164	14 164	(39 365)	(39 365)	1 180	(40 545)	-3435%	14 164
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		–	–	–	–	–	–	–	–	–
Total Operating/National Government		18 421	14 164	14 164	(39 365)	(39 365)	1 180	(40 545)	-3435%	14 164
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		0	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		0	-	-	-	-	-	-	-	-
Allocations In-Kind										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Total Allocations In-Kind		-	-	-	-	-	-	-	-	-
Total Operating/Provincial Government		0	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Capacity Building and Other		137	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		137	-	-	-	-	-	-	-	-
Allocations In-kind										
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		137	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Operating	5	18 559	14 164	14 164	(39 365)	(39 365)	1 180	(40 545)	-3435%	14 164
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	8 187	8 187	–	–	682	(682)	–	8 187
Municipal Infrastructure Grant [Schedule 5B]		15 058	21 058	21 058	(4 105)	(4 105)	1 755	(5 859)	-334%	21 058
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		23 396	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		153	1 017	1 017	–	–	85	(85)	–	1 017
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		23 409	13 913	13 913	(7 622)	(7 622)	1 159	(8 781)	-757%	13 913
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		62 017	58 339	58 339	(51 092)	(51 092)	4 862	(55 953)	-1151%	58 339
Allocations In-Kind										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Bucket Eradication Programme Grant [Schedule 6B]		–	–	–	–	–	–	–	–	–
Department of Mineral Resources and Energy		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Department of Cooperative and Governance		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/National Government		62 017	58 339	58 339	(51 092)	(51 092)	4 862	(55 953)	-1151%	58 339
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		386	174	174	–	–	14	(14)	–	174
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		386	174	174	–	–	14	(14)	–	174
Allocations In-kind										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		36 264	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		36 264	–	–	–	–	–	–	–	–
Total Capital/Provincial Government		36 650	174	174	–	–	14	(14)	–	174
District Municipalities										
Monetary Allocations										
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Capacity Building and Other		121	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		121	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		121	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Authorities		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	36 770	174	174	-	-	14	(14)	-	174
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		55 329	14 338	14 338	(39 365)	(39 365)	1 195	(40 560)	-3395%	14 338

EC102 Blue Crane Route - Supporting Table SC20 Monthly Budget Statement - Reconciliation of transfers, grant receipts and unspent funds - M01 July

Description	Ref	2026/27	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–								
Current year receipts		(3 722)	(4 636)	(4 636)	(10 654)	(10 654)	(386)	(10 268)	2658%	(4 636)
Repayment of grants		4 551	–	–	118	118	–	118		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		829	(4 636)	(4 636)	(10 536)	(10 536)	(386)	(10 150)	2627%	(4 636)
Provincial Government:										
Balance unspent at beginning of the year		–								
Current year receipts		(2 724)	(2 724)	(2 724)	–	–	(227)	227	–	(2 724)
Repayment of grants		3 150	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		426	(2 724)	(2 724)	–	–	(227)	227	–	(2 724)
District Municipality:										
Balance unspent at beginning of the year		–								
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		129	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		129	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–								
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total operating transfers and grants - CTBM	2	1 384	(7 360)	(7 360)	(10 536)	(10 536)	(613)	(9 923)	1618%	(7 360)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–								
Current year receipts		(65 560)	(50 801)	(50 801)	(5 566)	(5 566)	(4 233)	(1 333)	31%	(50 801)
Repayment of grants		68 214	–	–	5 023	5 023	–	5 023		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		2 654	(50 801)	(50 801)	(543)	(543)	(4 233)	3 691	-87%	(50 801)
Provincial Government:										
Balance unspent at beginning of the year		–								
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–								
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–								
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		68 214	–	–	5 023	5 023	–	5 023		–
Total capital transfers and grants - CTBM	2	2 654	(50 801)	(50 801)	(543)	(543)	(4 233)	3 691	-87%	(50 801)
									–	
TOTAL TRANSFERS AND GRANTS REVENUE		68 214	–	–	5 023	5 023	–	5 023		–
TOTAL TRANSFERS AND GRANTS - CTBM		4 038	(58 161)	(58 161)	(11 079)	(11 079)	(4 847)	(6 232)	129%	(58 161)

EC102 Blue Crane Route - Supporting Table SC21 Monthly Budget Statement - Transfers and grants made by the municipality - M01 July

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
Monetary Transfers to other municipalities	1									
District Municipalities										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–	–	–
Monetary Transfers to Entities/Other External Mechanisms	2									
Municipal Entities										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–
Monetary Transfers to other Organs of State	3									
Departmental Agencies and Accounts										
Operational		1 208	1 209	1 209	–	–	101	(101)	–	1 209
Capital		–	–	–	–	–	–	–	–	–
Provincial Government										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Other Organs Of State:		**1 208**	**1 209**	**1 209**	–	–	**101**	**(101)**	–	**1 209**
Monetary Transfers to Organisations	4									
Foreign Government and International Organisations										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Higher Educational Institutions										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Non-Profit Institutions										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Private Enterprises										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Public Corporations										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Organisations		–	–	–	–	–	–	–	–	–
Monetary Transfers to Groups of Individuals	5									
Households										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–
TOTAL Monetary TRANSFERS AND GRANTS	6	**1 208**	**1 209**	**1 209**	–	–	**101**	**(101)**	–	**1 209**
In-Kind Transfers to other municipalities	1									
District Municipalities										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	–	–
In-Kind Transfers to Entities/Other External Mechanisms	2									
Municipal Entities										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–
In-Kind Transfers to other Organs of State	3									
Departmental Agencies and Accounts										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Provincial Government										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–
In-Kind Grants to Organisations	4									
Foreign Government and International Organisations										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Higher Educational Institutions										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Non-Profit Institutions										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Private Enterprises										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Public Corporations										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	–	–
In-Kind Grants to Groups of Individuals	5									
Households										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	1 208	1 209	1 209	–	–	101	(101)	–	1 209

EC102 Blue Crane Route - Supporting Table SC22 Monthly Budget Statement - Summary councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		3 467	–	–	273	273	–	273		–
Cell phone Allowance		483	490	490	37	37	41	(4)	-9%	490
Housing Allowance		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	41	41	–	–	3	(3)	–	41
Office-bearer Allowance		–	5 125	5 125	–	–	427	(427)	–	5 125
Out of pocket Expenses		–	–	–	–	–	–	–	–	–
Travelling Allowance		969	897	897	74	74	75	(1)	-1%	897
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		**4 918**	**6 554**	**6 554**	**384**	**384**	**546**	**(163)**	**-30%**	**6 554**
Social Contributions										
Medical Aid Benefits		58	58	58	5	5	5	0	4%	58
Pension Fund Contributions		163	146	146	13	13	12	1	11%	146
Total Social Contributions		**220**	**204**	**204**	**19**	**19**	**17**	**1**	**9%**	**204**
Total Councillors		**5 139**	**6 758**	**6 758**	**402**	**402**	**563**	**(161)**	**-29%**	**6 758**
% increase	4		31.5%	–						
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		6 613	6 192	6 192	379	379	516	(137)	-26%	6 192
Bonuses		100	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		290	–	–	7	7	–	7		–
Cellular and Telephone	3	–	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–	–
Non-pensionable		–	130	130	–	–	11	(11)	–	130
Travel or Motor Vehicle	3	1 397	1 570	1 570	93	93	131	(38)	-29%	1 570
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		**1 686**	**1 700**	**1 700**	**100**	**100**	**142**	**(42)**	**-30%**	**1 700**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–	–	–
Bonus	3	–	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–	–
Leave Pay	3	–	–	–	–	–	–	–	–	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Scarcity	3	221	–	–	5	5	–	5		–
Standby Allowance	3	–	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		**221**	**–**	**–**	**5**	**5**	**–**	**5**		**–**
Total Salaries and Allowances		**8 620**	**7 892**	**7 892**	**484**	**484**	**658**	**(173)**	**-26%**	**7 892**
Social Contributions										
Bargaining Council		1	1	1	0	0	0	(0)	-29%	1
Group Life Insurance		–	–	–	–	–	–	–	–	–
Medical		182	278	278	19	19	23	(4)	-16%	278
Pension		95	331	331	30	30	28	2	8%	331
Unemployment Insurance		10	11	11	1	1	1	0	0%	11
Total Social Contributions		**288**	**621**	**621**	**50**	**50**	**52**	**(2)**	**-3%**	**621**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–

Summary of Employee and Councillor remuneration	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Total Post-retirement Benefit		–	–	–	–	–	–	–	–	–
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		8 907	8 513	8 513	535	535	709	(175)	-25%	8 513
% increase	4		(4.4%)	–						
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		69 026	78 013	78 013	6 125	6 125	6 501	(376)	-6%	78 013
Bonuses		219	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		–	1	1	–	–	0	(0)	–	1
Cellular and Telephone	3	–	147	147	–	–	12	(12)	–	147
Housing Benefits	3	333	366	366	25	25	30	(5)	-18%	366
Non-pensionable		–	2 276	2 276	–	–	190	(190)	–	2 276
Travel or Motor Vehicle	3	1 162	1 308	1 308	84	84	109	(25)	-23%	1 308
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		1 495	4 098	4 098	109	109	341	(232)	-68%	4 098
Service Related Benefits										
Acting	3	954	189	189	51	51	16	35	225%	189
Bonus	3	5 370	5 257	5 257	45	45	438	(393)	-90%	5 257
Danger Allowance	3	–	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–	–
Leave Pay	3	1 337	1 038	1 038	–	–	87	(87)	–	1 038
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		813	–	–	225	225	–	225		–
Overtime		7 325	3 506	3 506	604	604	292	312	107%	3 506
Scarcity	3	–	–	–	–	–	–	–	–	–
Standby Allowance	3	1 579	1 636	1 636	143	143	136	7	5%	1 636
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	147	147	–	–	12	(12)	–	147
Long Term Service Award		–	231	231	–	–	19	(19)	–	231
Total Service Related Benefits		17 378	12 003	12 003	1 069	1 069	1 000	69	7%	12 003
Total Salaries and Allowances		88 117	94 114	94 114	7 303	7 303	7 843	(540)	-7%	94 114
Social Contributions										
Bargaining Council		40	44	44	3	3	4	(0)	-7%	44
Group Life Insurance		2	54	54	0	0	4	(4)	-97%	54
Medical		3 582	3 276	3 276	314	314	273	41	15%	3 276
Pension		12 131	10 767	10 767	1 043	1 043	897	146	16%	10 767
Unemployment Insurance		541	542	542	45	45	45	(0)	-0%	542
Total Social Contributions		16 295	14 682	14 682	1 406	1 406	1 223	183	15%	14 682
Post-retirement Benefit	6									
Medical		3 341	2 293	2 293	129	129	191	(62)	-32%	2 293
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		3 341	2 293	2 293	129	129	191	(62)	-32%	2 293
Costs Capitalised to PPE		–	(1 807)	(1 807)	–	–	(151)	151	–	(1 807)
Sub Total - Other Municipal Staff		107 754	109 282	109 282	8 839	8 839	9 107	(268)	-3%	109 282
% increase	4		1.4%	–	(91.9%)	–	3.0%	(102.9%)	–	############
Total Parent Municipality			–	(0)						
TOTAL SALARY, ALLOWANCES & BENEFITS		–	58	58	–	–	5	(5)	–	58
% increase	4		–	(0.0%)						
TOTAL MANAGERS AND STAFF	5,7	116 661	117 794	117 794	9 373	9 373	9 816	(443)	-5%	117 794

EC102 Blue Crane Route - Supporting Table SC23 Monthly Budget Statement - Salaries, allowances & benefits (political office

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Service Related Benefits	Bonuses	Total Package 2.
Councillors	3							
Speaker	4	1	–	39 648	803 595	–	–	843 243
Chief Whip		1	–	20 736	419 952	–	–	440 688
Executive Mayor		1	–	111 035	875 943	–	–	986 978
Deputy Executive Mayor		–	–	–	–	–	–	–
Executive Committee		–	–	–	–	–	–	–
Total for all other councillors		–	–	32 941	4 023 628	–	–	4 056 569
Section 79 Committee Chairperson		1	–	–	430 884	–	–	430 884
Total Councillors	8	4	–	204 360	6 554 002	–	–	6 758 362
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 131 335	71 770	574 444	–	–	1 777 549
Chief Finance Officer		1	1 271 537	237 411	275 509	–	–	1 784 457
		1	1 116 263	2 427	470 375	–	–	1 589 065
		1	1 419 063	2 125	212 379	–	–	1 633 567
		1	1 253 423	306 911	167 572	–	–	1 727 906
		1	–	158	–	–	–	158
List of each official with packages >= senior manager								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total Senior Managers of the Municipality	8,10	6	6 191 621	620 802	1 700 279	–	–	8 512 702
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	10	6 191 621	825 162	8 254 281	–	–	15 271 064

EC102 Blue Crane Route - Supporting Table SC30 Monthly Budget Statement - Budgeted monthly cash flow - M01 July

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	120	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	3 322	20 649	20 649	20 649
Service charges - Electricity revenue	213	16 490	16 490	16 490	16 490	16 490	16 490	16 490	16 490	16 490	16 490	32 768	197 881	219 867	244 195
Service charges - Water revenue	256	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	3 156	20 469	21 696	22 996
Service charges - Waste Water Management	129	846	846	846	846	846	846	846	846	846	846	1 562	10 150	10 759	11 403
Service charges - Waste Mangement	231	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	2 565	16 773	17 779	18 846
Rental of facilities and equipment	1	44	44	44	44	44	44	44	44	44	44	86	527	544	561
Interest earned - external investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	39	39	39	39	39	39	39	39	39	39	79	473	488	504
Licences and permits	–	75	75	75	75	75	75	75	75	75	75	151	906	935	965
Agency services	–	82	82	82	82	82	82	82	82	82	82	165	988	1 020	1 053
Transfers and Subsidies - Operational	–	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	13 721	82 329	85 544	88 888
Other revenue	39	512	512	512	512	512	512	512	512	512	512	985	6 148	6 627	7 187
Cash Receipts by Source	989	29 774	29 774	29 774	29 774	29 774	29 774	29 774	29 774	29 774	29 774	58 560	357 291	385 908	417 247
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	8 467	50 801	39 075	43 307
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	40 550	41 203	43 612
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
Insurance Refund - Capital	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	4 368	37 387	37 387	37 387	37 387	37 387	37 387	37 387	37 387	37 387	37 387	70 406	448 641	466 186	504 166
Cash Payments by Type															
Employee related costs	(86)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(19 955)	(120 244)	(122 758)	(126 550)
Remuneration of councillors	–	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(1 120)	(6 717)	(6 769)	(6 403)
Finance Charges	–	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(8)	(50)	(50)	(50)
Bulk purchases - Electricity	(18 291)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(14 861)	(198 912)	(212 652)	(227 630)

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Acquisitions - water & other inventory	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	–	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(2 475)	(14 848)	(15 076)	(15 703)
Contracted services	–	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(4 971)	(29 825)	(33 000)	(31 767)
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	(1 086)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 507)	(15 556)	(15 445)	(15 384)
Cash Payments by Type	**(19 462)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(44 897)**	**(386 154)**	**(405 750)**	**(423 488)**
Other Cash Flows/Payments by Type															
Capital assets	(5 355)	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	14 389	54 200	42 154	46 386
Retention (Capital)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	59	59	59	59	59	59	59	59	59	59	119	713	–	–
Other Cash Flows/Payments	–	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	5 558	33 349	37 153	41 474
Total Cash Payments by Type	**(24 818)**	**(24 824)**	**(24 824)**	**(24 824)**	**(24 824)**	**(24 824)**	**(24 824)**	**(24 824)**	**(24 824)**	**(24 824)**	**(24 824)**	**(24 831)**	**(297 891)**	**(326 442)**	**(335 628)**
NET INCREASE/(DECREASE) IN CASH HELD	**(20 450)**	**12 562**	**12 562**	**12 562**	**12 562**	**12 562**	**12 562**	**12 562**	**12 562**	**12 562**	**12 562**	**45 575**	**150 750**	**139 743**	**168 537**
Cash/cash equivalents at the month/year beginning:	–	(20 450)	(7 887)	4 675	17 238	29 800	42 362	54 925	67 487	80 050	92 612	105 175	150 750	301 500	441 243
Cash/cash equivalents at the month/year end:	(20 450)	(7 887)	4 675	17 238	29 800	42 362	54 925	67 487	80 050	92 612	105 175	150 750	301 500	441 243	609 781

2.3 QUALITY CERTIFICATE

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

- [√] the monthly budget statement
- [ ] quarterly report on the implementation of the budget and financial state affairs of the municipality
- [ ] mid-year budget and performance assessment

for the month of **JULY 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)