BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH AUGUST 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 AUGUST 2026

1.1 MAYOR'S REPORT

At the end of AUGUST 2026, the Municipality recorded total actual operating revenue (billings) of R78 million, representing 19% 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 R24 million, representing 6% 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 R7 million at the end of AUGUST 2026, representing 14% 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 AUGUST 2026 report is tabled*:*

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

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

3. ***THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month AUGUST 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 AUGUST 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 AUGUST 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 19% against the annual budget at AUGUST 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	16 909 781.87	3 478 528.86	14%	21%
Electricity	189 092 752.00	20 270 608.06	23 029 001.68	12%	114%
Water	20 226 182.00	2 098 643.99	1 364 256.47	7%	65%
Sanitation	10 030 063.00	1 638 570.81	834 771.73	8%	51%
Refuse Removal	16 573 759.00	2 729 510.36	1 489 489.23	9%	55%
	261 201 918.00	**43 647 115.09**	**30 196 047.97**		

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R24 million which is 6% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The Municipality's total capital expenditure amounted to R7 million at the end of AUGUST 2026, representing 14% 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 R22 388 647.06 and investments worth R17 486 888.53.

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 R74 million. Cash and Cash equivalent at R40 million. The total Current assets at end of AUGUST 2026 was R157 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 R851 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end AUGUST 2026 at R869 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 R180 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 AUGUST 2026 at R195 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 R37 million. Total non-current liabilities amounted to R216 million as at AUGUST 2026.

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R261 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R223 million determined on the basis of being more than 90 days in arrears and this is 86% of the total debtors' balance.

The statutory refund for AUGUST 2026 amounts to R462 685.30 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 AUGUST 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 – M02 202627	
Description	
R thousands	
Bulk Electricity	86 326 799.25
Bulk Water	398 570.35
PAYE deductions	
Pension/Retirement deductions	
Loan Repayments	679 771.55
Trade Creditors	2 021 570.00
Audit General	145 079.40
	89 571 790.55

NIGEL DELO
DIRECTOR: FINANCE / CFO

14/09/2026.
DATE:

1.4 TABLES C1 TO C9

The tables C1 to C9 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	733	16 910	4 213	12 697	301%	25 279
Service charges	175 283	235 923	235 923	16 018	28 562	39 320	(10 759)	-27%	235 923
Investment revenue	3 731	3 775	3 775	217	258	629	(371)	-59%	3 775
Transfers and subsidies - Operational	82 745	82 129	82 129	246	29 075	13 688	15 387	112%	82 129
Other own revenue	18 475	67 509	67 509	1 422	2 929	11 251	(8 322)	-74%	67 509
Total Revenue (excluding capital transfers and contributions)	302 418	414 614	414 614	18 636	77 734	69 102	8 631	12%	414 614
Employee costs	115 228	117 852	117 852	9 011	18 384	19 642	(1 258)	-6%	117 852
Remuneration of Councillors	5 139	6 758	6 758	433	835	1 126	(291)	-26%	6 758
Depreciation, amortisation and impairment	94 480	54 379	54 379	–	–	9 063	(9 063)	-100%	54 379
Interest, Dividends and Rent on Land	25 680	1 460	1 460	–	(105)	243	(348)	-143%	1 460
Inventory consumed and bulk purchases	154 568	145 474	145 434	1 023	1 161	24 239	(23 078)	-95%	145 434
Transfers and subsidies	1 208	1 209	1 209	121	121	202	(81)	-40%	1 209
Other expenditure	166 501	81 697	81 736	1 951	3 830	13 623	(9 792)	-72%	81 736
Total Expenditure	562 803	408 829	408 829	12 539	24 227	68 138	(43 911)	-64%	408 829
Surplus/(Deficit)	(260 384)	5 786	5 786	6 097	53 507	965	52 542	5446%	5 786
Transfers and subsidies - capital (monetary allocations)	68 084	51 001	51 001	1 897	6 920	8 500	(1 580)	-19%	51 001
Transfers and subsidies - capital (in-kind)	36 264	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(156 036)	56 787	56 787	7 994	60 427	9 465	50 962	538%	56 787
Income Tax	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after Income Tax	(156 036)	56 787	56 787	7 994	60 427	9 465	50 962	538%	56 787
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(156 036)	56 787	56 787	7 994	60 427	9 465	50 962	538%	56 787
Capital expenditure & funds sources									
Capital expenditure	104 171	47 131	47 131	1 135	5 188	7 855	(2 667)	-34%	47 131
Capital transfers recognised	100 229	44 349	44 349	1 135	5 188	7 391	(2 203)	-30%	44 349
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	(19 051)	–	–	–	–	–	–	–	–
Internally generated funds	(12 929)	2 782	2 782	–	–	464	(464)	-100%	2 782
Total sources of capital funds	68 249	47 131	47 131	1 135	5 188	7 855	(2 667)	-34%	47 131
Financial position									
Total current assets	35 056	168 894	168 915		156 787				55 577
Total non current assets	864 789	837 253	837 253		869 977				889 825
Total current liabilities	155 689	135 614	135 635		194 802				(76 548)
Total non current liabilities	186 606	155 812	155 812		215 932				200 825
Community wealth/Equity	555 603	714 722	714 722		555 603				657 935
Cash flows									
Net cash from (used) operating	136 569	66 262	66 262	70 838	52 364	11 044	(41 320)	-374%	420 191
Net cash from (used) investing	(61 250)	(54 200)	(54 200)	(1 645)	(7 000)	(9 033)	(2 033)	23%	(54 200)
Net cash from (used) financing	(10)	(713)	(713)	43	41	(119)	(160)	135%	(713)
Cash/cash equivalents at the month/year end	216 921	88 405	88 405	–	226 182	78 947	(147 235)	-186%	546 055
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	27 467	5 680	4 454	4 949	4 054	4 614	29 108	180 585	260 912
Creditors Age Analysis									
Total Creditors	(2 991)	2 725	988	2 739	3 748	2 591	24 416	47 896	82 112

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		**86 456**	**142 225**	**142 225**	**2 205**	**34 794**	**23 704**	**11 090**	**47%**	**142 225**
Executive and council		27 916	30 292	30 292	–	11 870	5 049	6 821	135%	30 292
Finance and administration		58 540	111 933	111 933	2 205	22 924	18 656	4 269	23%	111 933
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**39 976**	**3 421**	**3 421**	**23**	**47**	**570**	**(523)**	**-92%**	**3 421**
Community and social services		39 586	2 963	2 963	14	27	494	(467)	-95%	2 963
Sport and recreation		27	99	99	–	0	16	(16)	-100%	99
Public safety		50	49	49	–	–	8	(8)	-100%	49
Housing		129	–	–	–	–	–	–	–	–
Health		183	310	310	9	20	52	(32)	-61%	310
Economic and environmental services		**3 544**	**3 325**	**3 325**	**247**	**476**	**554**	**(78)**	**-14%**	**3 325**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		3 544	3 325	3 325	247	476	554	(78)	-14%	3 325
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**276 791**	**316 644**	**316 644**	**18 058**	**49 336**	**52 774**	**(3 438)**	**-7%**	**316 644**
Energy sources		174 212	216 313	216 313	12 229	24 507	36 052	(11 545)	-32%	216 313
Water management		64 009	53 953	53 953	3 976	13 399	8 992	4 407	49%	53 953
Waste water management		18 508	20 508	20 508	702	5 441	3 418	2 023	59%	20 508
Waste management		20 062	25 869	25 869	1 151	5 989	4 312	1 678	39%	25 869
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**406 767**	**465 615**	**465 615**	**20 533**	**84 654**	**77 602**	**7 051**	**9%**	**465 615**
Expenditure - Functional										
Governance and administration		**170 831**	**128 324**	**128 324**	**6 452**	**12 931**	**21 387**	**(8 456)**	**-40%**	**128 324**
Executive and council		13 492	16 899	16 899	816	1 580	2 817	(1 236)	-44%	16 899
Finance and administration		155 027	109 821	109 821	5 373	10 945	18 303	(7 358)	-40%	109 821
Internal audit		2 313	1 604	1 604	263	406	267	139	52%	1 604
Community and public safety		**18 646**	**15 230**	**15 230**	**1 211**	**2 429**	**2 538**	**(109)**	**-4%**	**15 230**
Community and social services		11 611	9 303	9 303	667	1 295	1 550	(255)	-16%	9 303
Sport and recreation		788	967	967	60	118	161	(43)	-27%	967
Public safety		5 692	4 360	4 360	484	1 016	727	290	40%	4 360
Housing		–	–	–	–	–	–	–	–	–
Health		555	600	600	–	–	100	(100)	-100%	600
Economic and environmental services		**36 706**	**36 655**	**36 655**	**1 236**	**2 475**	**6 109**	**(3 634)**	**-59%**	**36 655**
Planning and development		2 179	2 679	2 679	135	295	446	(151)	-34%	2 679
Road transport		34 527	33 976	33 976	1 101	2 180	5 663	(3 483)	-62%	33 976
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**336 620**	**228 620**	**228 620**	**3 640**	**6 391**	**38 103**	**(31 712)**	**-83%**	**228 620**
Energy sources		226 777	168 355	168 355	812	1 597	28 059	(26 462)	-94%	168 355
Water management		56 892	32 009	32 009	1 645	2 667	5 335	(2 667)	-50%	32 009
Waste water management		16 530	14 658	14 658	144	268	2 443	(2 175)	-89%	14 658
Waste management		36 421	13 597	13 597	1 040	1 858	2 266	(408)	-18%	13 597
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**562 803**	**408 829**	**408 829**	**12 539**	**24 227**	**68 138**	**(43 911)**	**-64%**	**408 829**
Surplus/ (Deficit) for the year		**(156 036)**	**56 787**	**56 787**	**7 994**	**60 427**	**9 465**	**50 962**	**538%**	**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		86 456	142 225	142 225	2 205	34 794	23 704	11 090	47%	142 225
Executive and council		27 916	30 292	30 292	–	11 870	5 049	6 821	135%	30 292
Mayor and Council		27 916	30 292	30 292	–	11 870	5 049	6 821	135%	30 292
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		58 540	111 933	111 933	2 205	22 924	18 656	4 269	23%	111 933
Administrative and Corporate Support		18 050	26 090	26 090	233	3 666	4 348	(683)	-16%	26 090
Asset Management		–	–	–	–	–	–	–	–	–
Finance		39 536	84 622	84 622	1 924	19 147	14 104	5 043	36%	84 622
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		227	349	349	–	–	58	(58)	-100%	349
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		727	873	873	48	112	145	(34)	-23%	873
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		39 976	3 421	3 421	23	47	570	(523)	-92%	3 421
Community and social services		39 586	2 963	2 963	14	27	494	(467)	-95%	2 963
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		50	107	107	–	–	18	(18)	-100%	107
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		123	119	119	14	27	20	7	36%	119
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		963	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–

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
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		38 451	2 738	2 738	–	–	456	(456)	-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**	**16**	**(16)**	**-100%**	**99**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		27	99	99	–	0	16	(16)	-100%	99
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**50**	**49**	**49**	–	–	**8**	**(8)**	**-100%**	**49**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		50	49	49	–	–	8	(8)	-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**	**9**	**20**	**52**	**(32)**	**-61%**	**310**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		183	310	310	9	20	52	(32)	-61%	310
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–

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
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		3 544	3 325	3 325	247	476	554	(78)	-14%	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		3 544	3 325	3 325	247	476	554	(78)	-14%	3 325
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		2 193	1 809	1 809	100	235	301	(67)	-22%	1 809
Roads		1 350	1 516	1 516	147	241	253	(11)	-4%	1 516
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		276 791	316 644	316 644	18 058	49 336	52 774	(3 438)	-7%	316 644
Energy sources		174 212	216 313	216 313	12 229	24 507	36 052	(11 545)	-32%	216 313
Electricity		174 212	216 313	216 313	12 229	24 507	36 052	(11 545)	-32%	216 313
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		64 009	53 953	53 953	3 976	13 399	8 992	4 407	49%	53 953
Water Treatment		–	–	–	–	–	–	–	–	–

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 Distribution		64 009	53 953	53 953	3 976	13 399	8 992	4 407	49%	53 953
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**18 508**	**20 508**	**20 508**	**702**	**5 441**	**3 418**	**2 023**	**59%**	**20 508**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		18 508	20 508	20 508	702	5 441	3 418	2 023	59%	20 508
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**20 062**	**25 869**	**25 869**	**1 151**	**5 989**	**4 312**	**1 678**	**39%**	**25 869**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		20 062	25 869	25 869	1 151	5 989	4 312	1 678	39%	25 869
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**406 767**	**465 615**	**465 615**	**20 533**	**84 654**	**77 602**	**7 051**	**9%**	**465 615**
Expenditure - Functional										
Municipal governance and administration		**170 831**	**128 324**	**128 324**	**6 452**	**12 931**	**21 387**	**(8 456)**	**-40%**	**128 324**
Executive and council		13 492	16 899	16 899	816	1 580	2 817	(1 236)	-44%	16 899
Mayor and Council		6 368	8 189	8 189	513	973	1 365	(392)	-29%	8 189
Municipal Manager, Town Secretary and Chief Executive		7 123	8 711	8 711	302	607	1 452	(845)	-58%	8 711
Finance and administration		155 027	109 821	109 821	5 373	10 945	18 303	(7 358)	-40%	109 821
Administrative and Corporate Support		16 079	20 709	20 709	1 365	2 839	3 451	(613)	-18%	20 709
Asset Management		2 468	–	–	–	–	–	–	–	–
Finance		116 376	62 732	62 732	2 815	4 962	10 455	(5 493)	-53%	62 732
Fleet Management		2 890	1 771	1 771	207	423	295	128	43%	1 771
Human Resources		2 810	6 963	6 963	245	490	1 160	(671)	-58%	6 963
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		2 143	1 046	1 046	97	968	174	793	455%	1 046

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
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		12 261	16 600	16 600	643	1 264	2 767	(1 503)	-54%	16 600
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		2 313	1 604	1 604	263	406	267	139	52%	1 604
Governance Function		2 313	1 604	1 604	263	406	267	139	52%	1 604
Community and public safety		**18 646**	**15 230**	**15 230**	**1 211**	**2 429**	**2 538**	**(109)**	**-4%**	**15 230**
Community and social services		**11 611**	**9 303**	**9 303**	**667**	**1 295**	**1 550**	**(255)**	**-16%**	**9 303**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		1 061	1 112	1 112	79	155	185	(30)	-16%	1 112
Animal Care and Diseases		113	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		2 126	1 887	1 887	167	330	314	15	5%	1 887
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		3 472	317	317	2	4	53	(49)	-93%	317
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		4 840	5 986	5 986	419	807	998	(191)	-19%	5 986
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**788**	**967**	**967**	**60**	**118**	**161**	**(43)**	**-27%**	**967**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–

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
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		788	967	967	60	118	161	(43)	-27%	967
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		5 692	4 360	4 360	484	1 016	727	290	40%	4 360
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		5 653	4 022	4 022	484	978	670	308	46%	4 022
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		39	20	20	–	–	3	(3)	-100%	20
Pounds		–	317	317	–	38	53	(15)	-28%	317
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		555	600	600	–	–	100	(100)	-100%	600
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		555	600	600	–	–	100	(100)	-100%	600
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		36 706	36 655	36 655	1 236	2 475	6 109	(3 634)	-59%	36 655
Planning and development		2 179	2 679	2 679	135	295	446	(151)	-34%	2 679
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		2 085	1 679	1 679	110	210	280	(69)	-25%	1 679
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		60	–	–	25	85	–	85	–	–
Project Management Unit		35	1 000	1 000	–	–	167	(167)	-100%	1 000

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
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**34 527**	**33 976**	**33 976**	**1 101**	**2 180**	**5 663**	**(3 483)**	**-62%**	**33 976**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		4 858	3 590	3 590	359	721	598	122	20%	3 590
Roads		29 669	30 386	30 386	742	1 459	5 064	(3 605)	-71%	30 386
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**336 620**	**228 620**	**228 620**	**3 640**	**6 391**	**38 103**	**(31 712)**	**-83%**	**228 620**
Energy sources		**226 777**	**168 355**	**168 355**	**812**	**1 597**	**28 059**	**(26 462)**	**-94%**	**168 355**
Electricity		226 777	168 355	168 355	812	1 597	28 059	(26 462)	-94%	168 355
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**56 892**	**32 009**	**32 009**	**1 645**	**2 667**	**5 335**	**(2 667)**	**-50%**	**32 009**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		56 892	32 009	32 009	1 645	2 667	5 335	(2 667)	-50%	32 009
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**16 530**	**14 658**	**14 658**	**144**	**268**	**2 443**	**(2 175)**	**-89%**	**14 658**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		16 530	14 658	14 658	144	268	2 443	(2 175)	-89%	14 658
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**36 421**	**13 597**	**13 597**	**1 040**	**1 858**	**2 266**	**(408)**	**-18%**	**13 597**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		36 421	13 597	13 597	1 040	1 858	2 266	(408)	-18%	13 597
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–

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
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	562 803	408 829	408 829	12 539	24 227	68 138	(43 911)	-64%	408 829
Surplus/ (Deficit) for the year		(156 036)	56 787	56 787	7 994	60 427	9 465	50 962	538%	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	5 049	6 821	135%	30 292
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–	–	–
Vote 4 - BUDGET & TREASURY		39 536	93 188	93 188	1 924	19 147	15 531	3 615	23%	93 188
Vote 5 - TECHNICAL SERVICES		276 837	311 295	311 295	17 335	47 346	51 882	(4 537)	-9%	311 295
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		62 102	30 455	30 455	1 273	6 271	5 076	1 195	24%	30 455
Vote 7 - CORPORATE SERVICES		246	386	386	–	20	64	(44)	-69%	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	**406 638**	**465 615**	**465 615**	**20 533**	**84 654**	**77 602**	**7 051**	**9%**	**465 615**
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		9	100	100	–	–	17	(17)	-100%	100
Vote 2 - MUNICIPAL COUNCIL		6 359	8 089	8 089	513	973	1 348	(375)	-28%	8 089
Vote 3 - ACCOUNTING OFFICER		11 713	11 993	11 993	695	1 269	1 999	(730)	-37%	11 993
Vote 4 - BUDGET & TREASURY		121 280	60 002	60 002	2 857	5 048	10 000	(4 953)	-50%	60 002
Vote 5 - TECHNICAL SERVICES		348 787	266 470	266 470	4 391	8 257	44 412	(36 155)	-81%	266 470
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		61 414	39 452	39 452	2 919	5 618	6 575	(958)	-15%	39 452
Vote 7 - CORPORATE SERVICES		13 240	22 722	22 722	1 162	3 063	3 787	(724)	-19%	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	**562 803**	**408 829**	**408 829**	**12 539**	**24 227**	**68 138**	**(43 911)**	**-64%**	**408 829**
Surplus/ (Deficit) for the year	2	**(156 165)**	**56 787**	**56 787**	**7 994**	**60 427**	**9 465**	**50 962**	**538%**	**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	5 049	6 821	135%	30 292
2.1 - Municipal Council		27 916	30 292	30 292	–	11 870	5 049	6 821	135%	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		39 536	93 188	93 188	1 924	19 147	15 531	3 615	23%	93 188
4.1 - Budget Planning and Implementation		26 609	77 993	77 993	957	17 183	12 999	4 184	32%	77 993
4.2 - Financial Management and Reporting (Dora Grants)		12 927	15 196	15 196	967	1 964	2 533	(569)	-22%	15 196
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL SERVICES		276 837	311 295	311 295	17 335	47 346	51 882	(4 537)	-9%	311 295
5.1 - Electricity		174 212	209 567	209 567	12 229	24 507	34 928	(10 421)	-30%	209 567
5.2 - Water		64 009	53 168	53 168	3 976	13 399	8 861	4 537	51%	53 168
5.3 - Sewerage/Sanitation		18 508	20 118	20 118	702	5 441	3 353	2 088	62%	20 118
5.4 - Municipal Buildings		748	1 016	1 016	53	118	169	(52)	-31%	1 016
5.5 - Public Works		7	3	3	–	1	1	0	1%	3
5.6 - MIG		16 580	26 053	26 053	233	3 646	4 342	(697)	-16%	26 053
5.7 - Workshop		–	–	–	–	–	–	–	–	–
5.8 - Administration		1 451	–	–	–	–	–	–	–	–
5.9 - EPWP		1 322	1 369	1 369	142	235	228	7	3%	1 369
		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		62 102	30 455	30 455	1 273	6 271	5 076	1 195	24%	30 455
6.1 - Refuse		20 062	25 224	25 224	1 151	5 989	4 204	1 785	42%	25 224
6.2 - Commonage		50	107	107	–	–	18	(18)	-100%	107
6.3 - Disaster Management & Fire		50	49	49	–	–	8	(8)	-100%	49
6.4 - Traffic		2 193	1 809	1 809	100	235	301	(67)	-22%	1 809
6.5 - Libraries		38 451	2 738	2 738	–	–	456	(456)	-100%	2 738
6.6 - Environmental Health		183	310	310	9	20	52	(32)	-61%	310
6.7 - Bestershoek		27	99	99	–	0	16	(16)	-100%	99
6.8 - Cemeteries Parks and Open spaces		123	119	119	14	27	20	7	36%	119
6.9 - Community Services: Administration		963	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		246	386	386	–	20	64	(44)	-69%	386
7.1 - Human Resources		227	349	349	–	–	58	(58)	-100%	349
7.2 - Legal services		–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		19	37	37	–	20	6	14	227%	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	406 638	465 615	465 615	20 533	84 654	77 602	7 051	9%	465 615
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		9	100	100	–	–	17	(17)	-100%	100
1.1 - Mayoral Executive		9	100	100	–	–	17	(17)	-100%	100
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Vote 2 - MUNICIPAL COUNCIL		6 359	8 089	8 089	513	973	1 348	(375)	-28%	8 089
2.1 - Municipal Council		6 359	8 089	8 089	513	973	1 348	(375)	-28%	8 089
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Vote 3 - ACCOUNTING OFFICER		11 713	11 993	11 993	695	1 269	1 999	(730)	-37%	11 993
3.1 - Accounting Officer		7 325	8 711	8 711	322	652	1 452	(799)	-55%	8 711
3.2 - Integrated Development Plan		1 286	1 066	1 066	104	204	178	27	15%	1 066
3.3 - Internal Audit		2 313	1 604	1 604	263	406	267	139	52%	1 604
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3.5 - LED Other		789	613	613	6	6	102	(96)	-94%	613
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Vote 4 - BUDGET & TREASURY		121 280	60 002	60 002	2 857	5 048	10 000	(4 953)	-50%	60 002
4.1 - Budget Planning and Implementation		119 303	58 572	58 572	2 764	4 929	9 762	(4 833)	-50%	58 572
4.2 - Financial Management and Reporting (Dora Grants)		1 977	1 430	1 430	93	118	238	(120)	-50%	1 430
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Vote 5 - TECHNICAL SERVICES		348 787	266 470	266 470	4 391	8 257	44 412	(36 155)	-81%	266 470
5.1 - Electricity		226 787	168 355	168 355	812	1 597	28 059	(26 462)	-94%	168 355
5.2 - Water		56 892	32 009	32 009	1 645	2 667	5 335	(2 667)	-50%	32 009
5.3 - Sewerage/Sanitation		18 753	14 658	14 658	144	268	2 443	(2 175)	-89%	14 658
5.4 - Municipal Buildings		12 321	16 600	16 600	669	1 348	2 767	(1 418)	-51%	16 600
5.5 - Public Works		26 347	27 210	27 210	600	1 157	4 535	(3 378)	-74%	27 210
5.6 - MIG		1 725	1 963	1 963	39	176	327	(151)	-46%	1 963
5.7 - Workshop		2 408	1 771	1 771	165	338	295	43	15%	1 771
5.8 - Administration		2 202	2 535	2 535	177	403	422	(20)	-5%	2 535
5.9 - EPWP		1 351	1 369	1 369	142	302	228	74	33%	1 369
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		61 414	39 452	39 452	2 919	5 618	6 575	(958)	-15%	39 452
6.1 - Refuse		34 197	13 597	13 597	1 040	1 858	2 266	(408)	-18%	13 597
6.2 - Commonage		1 061	1 430	1 430	79	193	238	(45)	-19%	1 430
6.3 - Disaster Management & Fire		5 653	4 022	4 022	484	978	670	308	46%	4 022
6.4 - Traffic		4 898	3 610	3 610	359	721	602	119	20%	3 610
6.5 - Libraries		4 840	5 986	5 986	419	807	998	(191)	-19%	5 986
6.6 - Environmental Health		113	–	–	–	–	–	–	–	–
6.7 - Bestershoek		810	1 285	1 285	62	122	214	(92)	-43%	1 285
6.8 - Cemeteries Parks and Open spaces		2 126	1 887	1 887	167	330	314	15	5%	1 887
6.9 - Community Services: Administration		7 716	7 635	7 635	310	609	1 272	(663)	-52%	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
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Vote 7 - CORPORATE SERVICES		13 240	22 722	22 722	1 162	3 063	3 787	(724)	-19%	22 722
7.1 - Human Resources		3 365	7 563	7 563	245	490	1 260	(771)	-61%	7 563
7.2 - Legal services		2 143	1 046	1 046	97	968	174	793	455%	1 046
7.3 - Corporate services: Administration		7 732	14 113	14 113	820	1 606	2 352	(746)	-32%	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 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	562 803	408 829	408 829	12 539	24 227	68 138	(43 911)	-64%	408 829
Surplus/(Deficit) for the year	2	(156 165)	56 787	56 787	7 994	60 427	9 465	50 962	538%	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	12 067	20 271	31 515	(11 245)	-36%	189 093
Service charges - Water		18 853	20 226	20 226	2 099	3 923	3 371	552	16%	20 226
Service charges - Waste Water Management		7 552	10 030	10 030	702	1 639	1 672	(33)	-2%	10 030
Service charges - Waste management		11 913	16 574	16 574	1 150	2 730	2 762	(33)	-1%	16 574
Sale of Goods and Rendering of Services		576	699	699	19	64	116	(53)	-45%	699
Agency services		883	988	988	64	150	165	(15)	-9%	988
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		13 836	10 438	10 438	1 224	2 467	1 740	728	42%	10 438
Interest earned from Current and Non Current Assets		3 731	3 775	3 775	217	258	629	(371)	-59%	3 775
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		80	149	149	8	15	25	(9)	-38%	149
Rental from Fixed Assets		529	673	673	46	97	112	(16)	-14%	673
Licence and permits		183	310	310	9	20	52	(32)	-61%	310
Special rating levies		–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–
Operational Revenue		1 245	3 359	3 359	15	34	560	(526)	-94%	3 359
Non-Exchange Revenue									–	
Property rates		22 184	25 279	25 279	733	16 910	4 213	12 697	301%	25 279
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		887	581	581	13	26	97	(71)	-73%	581
Licences or permits		257	595	595	23	57	99	(42)	-42%	595
Transfer and subsidies - Operational		82 745	82 129	82 129	246	29 075	13 688	15 387	112%	82 129
Interest		–	2 068	2 068	–	–	345	(345)	-100%	2 068
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–
Other Gains		–	47 648	47 648	–	–	7 941	(7 941)	-100%	47 648
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**302 418**	**414 614**	**414 614**	**18 636**	**77 734**	**69 102**	**8 631**	**12%**	**414 614**
Expenditure										
Employee related costs		115 228	117 852	117 852	9 011	18 384	19 642	(1 258)	-6%	117 852
Remuneration of councillors		5 139	6 758	6 758	433	835	1 126	(291)	-26%	6 758
Bulk purchases - electricity		140 974	132 607	132 607	–	–	22 101	(22 101)	-100%	132 607
Inventory consumed		13 593	12 866	12 827	1 023	1 161	2 138	(977)	-46%	12 827
Debt impairment		109 397	24 789	24 789	–	–	4 132	(4 132)	-100%	24 789
Depreciation, amortisation and impairment		94 480	54 379	54 379	–	–	9 063	(9 063)	-100%	54 379
Interest, Dividends and Rent on Land		25 680	1 460	1 460	–	(105)	243	(348)	-143%	1 460
Contracted services		17 353	25 709	25 719	1 390	2 842	4 287	(1 445)	-34%	25 719
Transfers and subsidies		1 208	1 209	1 209	121	121	202	(81)	-40%	1 209
Irrecoverable debts written off		15 568	14 135	14 135	–	–	2 356	(2 356)	-100%	14 135
Operational costs		16 114	17 063	17 092	562	989	2 849	(1 860)	-65%	17 092
Disposal of Fixed and Intangible Assets		2 468	–	–	–	–	–	–	–	–
Other Losses		5 600	–	–	–	–	–	–	–	–
Total Expenditure		**562 803**	**408 829**	**408 829**	**12 539**	**24 227**	**68 138**	**(43 911)**	**-64%**	**408 829**
Surplus/(Deficit)		**(260 384)**	**5 786**	**5 786**	**6 097**	**53 507**	**965**	**52 542**	**5446%**	**5 786**
Transfers and subsidies - capital (monetary allocations)		68 084	51 001	51 001	1 897	6 920	8 500	(1 580)	-19%	51 001
Transfers and subsidies - capital (in-kind)		36 264	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(156 036)**	**56 787**	**56 787**	**7 994**	**60 427**	**9 465**	**50 962**	**538%**	**56 787**
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**(156 036)**	**56 787**	**56 787**	**7 994**	**60 427**	**9 465**	**50 962**	**538%**	**56 787**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(156 036)**	**56 787**	**56 787**	**7 994**	**60 427**	**9 465**	**50 962**	**538%**	**56 787**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**(156 036)**	**56 787**	**56 787**	**7 994**	**60 427**	**9 465**	**50 962**	**538%**	**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		20 448	43 059	43 059	1 137	5 188	7 177	(1 988)	-28%	43 059
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 886	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		653	782	782	–	–	130	(130)	-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	**56 987**	**43 841**	**43 841**	**1 137**	**5 188**	**7 307**	**(2 119)**	**-29%**	**43 841**
Single-year expenditure to be appropriated	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–	–	–
Vote 3 - ACCOUNTING OFFICER		15	17	17	–	–	3	(3)	-100%	17
Vote 4 - BUDGET & TREASURY		64	1 035	1 035	–	–	172	(172)	-100%	1 035
Vote 5 - TECHNICAL SERVICES		45 794	1 720	1 720	(2)	–	287	(287)	-100%	1 720
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 302	500	500	(0)	(0)	83	(83)	-100%	500
Vote 7 - CORPORATE SERVICES		8	17	17	–	–	3	(3)	-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	**47 183**	**3 289**	**3 289**	**(2)**	**(0)**	**548**	**(548)**	**-100%**	**3 289**
Total Capital Expenditure - Vote	3	**104 171**	**47 131**	**47 131**	**1 135**	**5 188**	**7 855**	**(2 667)**	**-34%**	**47 131**
Capital Expenditure - Functional										
Governance and administration		825	2 238	2 238	–	–	373	(373)	-100%	2 238
Executive and council		15	17	17	–	–	3	(3)	-100%	17
Finance and administration		810	2 221	2 221	–	–	370	(370)	-100%	2 221
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		39 764	8 466	8 466	49	49	1 411	(1 362)	-97%	8 466
Community and social services		36 727	214	214	(0)	(0)	36	(36)	-100%	214
Sport and recreation		3 032	8 103	8 103	49	49	1 350	(1 301)	-96%	8 103
Public safety		5	149	149	–	–	25	(25)	-100%	149
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		6 729	4 595	4 595	–	153	766	(613)	-80%	4 595
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		6 729	4 595	4 595	–	153	766	(613)	-80%	4 595
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		56 852	31 831	31 831	1 086	4 986	5 305	(319)	-6%	31 831
Energy sources		7 308	10 972	10 972	141	141	1 829	(1 688)	-92%	10 972
Water management		61 299	13 961	13 961	945	1 988	2 327	(339)	-15%	13 961
Waste water management		(12 126)	6 761	6 761	–	2 857	1 127	1 730	154%	6 761
Waste management		371	137	137	–	–	23	(23)	-100%	137
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**104 171**	**47 131**	**47 131**	**1 135**	**5 188**	**7 855**	**(2 667)**	**-34%**	**47 131**
Funded by:										
National Government		99 467	44 175	44 175	1 135	5 188	7 362	(2 174)	-30%	44 175
Provincial Government		762	174	174	(0)	(0)	29	(29)	-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		**100 229**	**44 349**	**44 349**	**1 135**	**5 188**	**7 391**	**(2 203)**	**-30%**	**44 349**
Public contributions & donations		–	–	–	–	–	–	–	–	–
Borrowing	6	(19 051)	–	–	–	–	–	–	–	–

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		(12 929)	2 782	2 782	–	–	464	(464)	-100%	2 782
Total Capital Funding	7	68 249	47 131	47 131	1 135	5 188	7 855	(2 667)	-34%	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		20 448	43 059	43 059	1 137	5 188	7 177	(1 988)	-28%	43 059
5.1 - Electricity		162	9 230	9 230	141	141	1 538	(1 397)	-91%	9 230
5.2 - Water		22 673	12 597	12 597	947	1 988	2 100	(112)	-5%	12 597
5.3 - Sewerage/Sanitation		(19 051)	–	–	–	–	–	–	–	–
5.4 - Municipal Buildings		–	174	174	–	–	29	(29)	-100%	174
5.5 - Public Works		1 606	–	–	–	–	–	–	–	–
5.6 - MIG		15 058	21 058	21 058	49	3 059	3 510	(450)	-13%	21 058
5.7 - Workshop		–	–	–	–	–	–	–	–	–
5.8 - Administration		–	–	–	–	–	–	–	–	–
5.9 - EPWP		–	–	–	–	–	–	–	–	–
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Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 886	–	–	–	–	–	–	–	–
6.1 - Refuse		–	–	–	–	–	–	–	–	–
6.2 - Commonage		–	–	–	–	–	–	–	–	–
6.3 - Disaster Management & Fire		–	–	–	–	–	–	–	–	–
6.4 - Traffic		85	–	–	–	–	–	–	–	–
6.5 - Libraries		35 801	–	–	–	–	–	–	–	–

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		653	782	782	–	–	130	(130)	-100%	782
7.1 - Human Resources		–	–	–	–	–	–	–	–	–
7.2 - Legal services		–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		653	782	782	–	–	130	(130)	-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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Capital multi-year expenditure sub-total		**56 987**	**43 841**	**43 841**	**1 137**	**5 188**	**7 307**	(2 119)	-29%	**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	–	–	3	(3)	-100%	17
3.1 - Accounting Officer		15	17	17	–	–	3	(3)	-100%	17
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		64	1 035	1 035	–	–	172	(172)	-100%	1 035
4.1 - Budget Planning and Implementation		64	17	17	–	–	3	(3)	-100%	17
4.2 - Financial Management and Reporting (Dora Grants)		–	1 017	1 017	–	–	170	(170)	-100%	1 017
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Vote 5 - TECHNICAL SERVICES		45 794	1 720	1 720	(2)	–	287	(287)	-100%	1 720
5.1 - Electricity		7 074	48	48	–	–	8	(8)	-100%	48
5.2 - Water		38 627	1 363	1 363	(2)	–	227	(227)	-100%	1 363
5.3 - Sewerage/Sanitation		22	48	48	–	–	8	(8)	-100%	48
5.4 - Municipal Buildings		–	–	–	–	–	–	–	–	–
5.5 - Public Works		–	48	48	–	–	8	(8)	-100%	48
5.6 - MIG		72	–	–	–	–	–	–	–	–
5.7 - Workshop		–	213	213	–	–	35	(35)	-100%	213
5.8 - Administration		–	–	–	–	–	–	–	–	–
5.9 - EPWP		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 302	500	500	(0)	(0)	83	(83)	-100%	500
6.1 - Refuse		371	137	137	–	–	23	(23)	-100%	137
6.2 - Commonage		5	149	149	–	–	25	(25)	-100%	149
6.3 - Disaster Management & Fire		121	–	–	–	–	–	–	–	–
6.4 - Traffic		–	–	–	–	–	–	–	–	–
6.5 - Libraries		762	174	174	–	–	29	(29)	-100%	174
6.6 - Environmental Health		–	–	–	–	–	–	–	–	–
6.7 - Bestershoek		–	–	–	–	–	–	–	–	–
6.8 - Cemeteries Parks and Open spaces		–	23	23	–	–	4	(4)	-100%	23
6.9 - Community Services: Administration		43	17	17	(0)	(0)	3	(3)	-100%	17
		–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		8	17	17	–	–	3	(3)	-100%	17
7.1 - Human Resources		–	–	–	–	–	–	–	–	–
7.2 - Legal services		–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		8	17	17	–	–	3	(3)	-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		47 183	3 289	3 289	(2)	(0)	548	(548)	-100%	3 289
Total Capital Expenditure		104 171	47 131	47 131	1 135	5 188	7 855	(2 667)	-34%	47 131

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

Description	Ref	2025/26	Budget Year 2026/27			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		16 934	54 905	54 905	33 520	77 055
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		13 504	87 572	87 572	57 429	(72 946)
Receivables from non-exchange transactions		3 785	21 898	21 898	16 739	(5 558)
Current portion of non-current receivables		–	–	–	–	–
Inventory		748	2 118	2 139	45 652	14 984
VAT Receivable		(1 552)	784	784	1 236	40 426
Other current assets		1 638	1 617	1 617	2 210	1 617
Total current assets		**35 056**	**168 894**	**168 915**	**156 787**	**55 577**
Non current assets						
Investments		–	–	–	–	–
Investment property		31 701	33 743	33 743	31 701	33 743
Property, plant and equipment		814 468	803 052	803 052	819 656	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		18 162	–	–	18 162	–
Other non-current assets		–	–	–	–	–
Total non current assets		**864 789**	**837 253**	**837 253**	**869 977**	**889 825**
TOTAL ASSETS		**899 845**	**1 006 147**	**1 006 168**	**1 026 764**	**945 402**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		713	–	–	713	–
Consumer deposits		2 851	3 119	3 119	2 873	3 119
Trade and other payables from exchange transactions		139 555	106 526	106 547	161 373	(219 362)
Trade and other payables from non-exchange transactions		9 673	15 151	15 151	18 609	72 102
Provision		2 898	2 620	2 620	2 839	2 620
VAT Payable		–	–	–	6 037	33 349
Other current liabilities		–	8 198	8 198	2 357	31 624
Total current liabilities		**155 689**	**135 614**	**135 635**	**194 802**	**(76 548)**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		40 389	37 207	37 207	39 731	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		**186 606**	**155 812**	**155 812**	**215 932**	**200 825**
TOTAL LIABILITIES		**342 295**	**291 425**	**291 446**	**410 734**	**124 278**
NET ASSETS	2	**557 550**	**714 722**	**714 722**	**616 030**	**821 124**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		555 603	714 722	714 722	555 603	657 935
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**555 603**	**714 722**	**714 722**	**555 603**	**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	1 645	1 764	3 441	(1 677)	-49%	20 649
Service charges		147 525	245 273	245 273	22 877	23 705	40 879	(17 173)	-42%	245 273
Other revenue		35 115	49 590	49 590	34 515	34 556	8 265	26 291	318%	49 590
Transfers and Subsidies - Operational		32 054	82 329	82 329	10 654	10 654	13 721	(3 067)	-22%	82 329
Transfers and Subsidies - Capital		42 680	50 801	50 801	5 566	5 566	8 467	(2 901)	-34%	50 801
Interest		846	3 775	3 775	224	224	629	(405)	-64%	3 775
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(128 615)	(386 104)	(386 104)	(4 644)	(24 107)	(64 351)	(40 244)	63%	(32 175)
Finance charges		–	(50)	(50)	–	–	(8)	(8)	100%	(50)
Transfers and Subsidies		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		136 569	66 262	66 262	70 838	52 364	11 044	(41 320)	-374%	420 191
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)	(1 645)	(7 000)	(9 033)	(2 033)	23%	(54 200)
Retention (Capital)		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 250)	(54 200)	(54 200)	(1 645)	(7 000)	(9 033)	(2 033)	23%	(54 200)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(10)	–	–	43	41	–	41	–	–
Payments										
Repayment of borrowing		–	(713)	(713)	–	–	(119)	(119)	100%	(713)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10)	(713)	(713)	43	41	(119)	(160)	135%	(713)
NET INCREASE/ (DECREASE) IN CASH HELD		75 309	11 350	11 350	69 235	45 405	1 892			365 278
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:		216 921	88 405	88 405		226 182	78 947			546 055

Choose name from list - Table C9 Monthly Budget Statement - Capital expenditure by Asset Class (All) - 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
CAPITAL EXPENDITURE										
Total New Assets	1	69 137	23 468	23 468	733	1 498	3 911	(2 414)	-291%	23 468
Roads Infrastructure		–	3 593	3 593	–	153	599	(446)	-74%	3 593
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		(23 310)	7 178	7 178	141	141	1 196	(1 055)	-88%	7 178
Water Supply Infrastructure		46 916	10 063	10 063	592	1 203	1 677	(474)	-28%	10 063
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*23 606*	*20 834*	*20 834*	*733*	*1 498*	*3 472*	*(1 975)*	-191%	*20 834*
Community Facilities		35 801	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		*35 801*	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		5	149	149	(0)	(0)	25	(25)	-100%	149
Housing		–	–	–	–	–	–	–	–	–
Other Assets		*5*	*149*	*149*	*(0)*	*(0)*	*25*	*(25)*	-100%	*149*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		653	661	661	–	–	110	(110)	–	661
Furniture and Office Equipment		528	478	478	–	–	80	(80)	–	478
Machinery and Equipment		1 071	738	738	–	–	123	(123)	–	738
Transport Assets		7 474	609	609	–	–	101	(101)	–	609
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	–	-
Immature		–	-	-	-	-	-	-	–	-
Living Resources		-	-	-	-	-	-	-	–	-
Total Renewal of Existing Assets	2	(6 044)	2 822	2 822	–	–	470	(470)	–	2 822
Roads Infrastructure		–	954	954	–	–	159	(159)	–	954
Storm water Infrastructure		–	–	–	–	–	–	–	–	–

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
Electrical Infrastructure		9 757	1 694	1 694	–	–	282	(282)	–	1 694
Water Supply Infrastructure		1 643	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		(17 445)	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***(6 044)***	***2 648***	***2 648***	–	–	***441***	***(441)***	–	***2 648***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	174	174	–	–	29	(29)	–	174
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	***174***	***174***	–	–	***29***	***(29)***	–	***174***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	–	-
Immature		–	-	-	-	-	-	-	–	-
Living Resources		-	-	-	-	-	-	-	–	-
Total Upgrading of Existing Assets	6	**41 078**	**20 840**	**20 840**	**402**	**3 691**	**3 473**	**217**	81%	**20 840**
Roads Infrastructure		5 123	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		13 872	2 174	2 174	–	–	362	(362)	–	2 174
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		6 903	6 713	6 713	–	2 857	1 119	1 738	155%	6 713
Solid Waste Infrastructure		12 148	3 850	3 850	353	785	642	143	22%	3 850
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–

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
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*38 046*	*12 738*	*12 738*	*353*	*3 642*	*2 123*	*1 519*	178%	*12 738*
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		3 032	8 103	8 103	49	49	1 350	(1 301)	-96%	8 103
Community Assets		*3 032*	*8 103*	*8 103*	*49*	*49*	*1 350*	*(1 301)*	-96%	*8 103*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	–	-
Immature		–	-	-	-	-	-	-	–	-
Living Resources		-	-	-	-	-	-	-	–	-
TOTAL CAPITAL EXPENDITURE	4	**104 171**	**47 131**	**47 131**	**1 135**	**5 188**	**7 855**	**(2 667)**	-210%	**47 131**
Roads Infrastructure		5 123	4 548	4 548	–	153	758	(605)	-74%	4 548
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		320	11 045	11 045	141	141	1 841	(1 700)	-88%	11 045
Water Supply Infrastructure		48 559	10 063	10 063	592	1 203	1 677	(474)	-28%	10 063
Sanitation Infrastructure		6 903	6 713	6 713	–	2 857	1 119	1 738	155%	6 713
Solid Waste Infrastructure		(5 297)	3 850	3 850	353	785	642	143	22%	3 850
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*55 608*	*36 220*	*36 220*	*1 086*	*5 139*	*6 037*	*(897)*	-13%	*36 220*
Community Facilities		35 801	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		3 032	8 103	8 103	49	49	1 350	(1 301)	-96%	8 103
Community Assets		*38 833*	*8 103*	*8 103*	*49*	*49*	*1 350*	*(1 301)*	-96%	*8 103*

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
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		5	323	323	(0)	(0)	54	(54)	-100%	323
Housing		–	–	–	–	–	–	–	–	–
Other Assets		*5*	*323*	*323*	*(0)*	*(0)*	*54*	*(54)*	-100%	*323*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		653	661	661	–	–	110	(110)	–	661
Furniture and Office Equipment		528	478	478	–	–	80	(80)	–	478
Machinery and Equipment		1 071	738	738	–	–	123	(123)	–	738
Transport Assets		7 474	609	609	–	–	101	(101)	–	609
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		**104 171**	**47 131**	**47 131**	**1 135**	**5 188**	**7 855**	**(2 667)**	-210%	**47 131**
EXPENDITURE OTHER ITEMS										
Depreciation	7	48 123	54 379	54 379	–	–	9 063	9 063	–	54 379
Repairs and Maintenance by Asset Class	3	**6 143**	**8 711**	**8 671**	**47**	**160**	**1 445**	**(1 285)**	-394%	**8 671**
Roads Infrastructure		157	108	108	2	6	18	(13)	-69%	108
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1 161	1 121	23	23	187	(163)	-88%	1 121
Water Supply Infrastructure		–	1 230	1 230	–	5	205	(200)	-97%	1 230
Sanitation Infrastructure		–	338	338	–	–	56	(56)	–	338
Solid Waste Infrastructure		–	58	58	–	–	10	(10)	–	58
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*157*	*2 896*	*2 856*	*25*	*34*	*476*	*(442)*	-254%	*2 856*
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–

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
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		376	1 159	1 159	9	113	193	(80)	-41%	1 159
Furniture and Office Equipment		–	5	5	–	–	1	(1)	–	5
Machinery and Equipment		143	–	–	–	–	–	–	–	–
Transport Assets		5 466	4 651	4 651	13	13	775	(762)	-98%	4 651
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	–	-
Immature		–	-	-	-	-	-	-	–	-
Living Resources		-	-	-	-	-	-	-	–	-
TOTAL EXPENDITURE OTHER ITEMS		54 266	63 090	63 050	47	160	10 508	7 778	-394%	63 050
Repairs and Maintenance by Expenditure Item										
Employee related costs		–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		301	913	913	25	29	152	(123)	-81%	913
Contracted Services		5 468	6 797	6 757	22	27	1 126	(1 099)	-98%	6 757
Operational Costs		374	1 002	1 002	–	105	167	(62)	-37%	1 002
Total Repairs and Maintenance Expenditure		6 143	8 711	8 671	47	160	1 445	(1 285)	-89%	8 671

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
Cell number	[illegible]	Cell number	[illegible]
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	Marie Jordaan
Telephone number		Telephone number	042 243 6402
Cell number		Cell number	082 329 6823
Fax number	042 243 2250	Fax number	042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address	mariej@bcrm.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	9303300279083
Title	Mr	Title	Miss
Name	Nigel Delo	Name	Rozanne Frolick
Telephone number	042 243 6405	Telephone number	042 243 6405
Cell number		Cell number	083 654 9557
Fax number	042 243 2250	Fax number	042 243 2250
E-mail address	nigel@bcrm.gov.za	E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	0
Title	Mr	Title	0
Name	Khanya Maqashu	Name	0
Telephone number		Telephone number	0
Cell number		Cell number	0
Fax number	042 243 6413	Fax number	0
E-mail address	khanyam@bcrm.gov.za	E-mail address	0

PART 2

SUPPORTING DOCUMENTATION

2.1 SEC 71 CHARTS

Chart C1 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	1 135
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	54 735	3 928	3 928	-

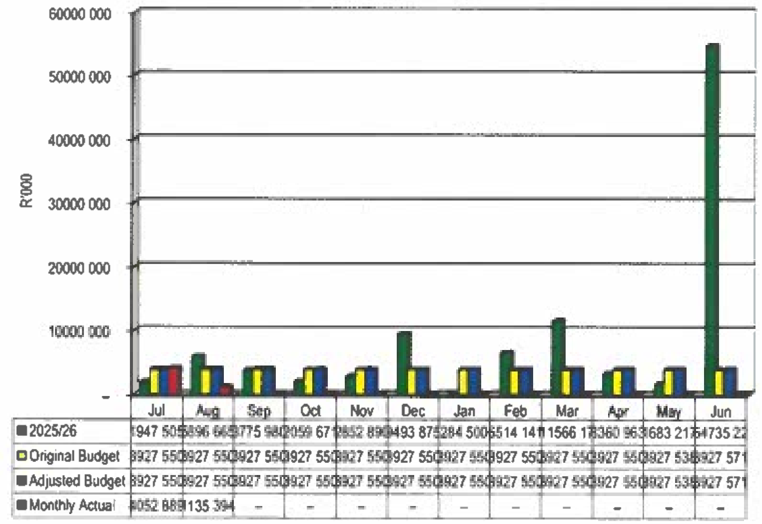


Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target

Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target		
Month	YearTD Actual	YearTD Budget
Jul	4 053	3 928
Aug	5 188	7 855
Sep	5 188	11 783
Oct	5 188	15 710
Nov	5 188	19 638
Dec	5 188	23 565
Jan	5 188	27 493
Feb	5 188	31 420
Mar	5 188	35 348
Apr	5 188	39 276
May	5 188	43 203
Jun	5 188	47 131

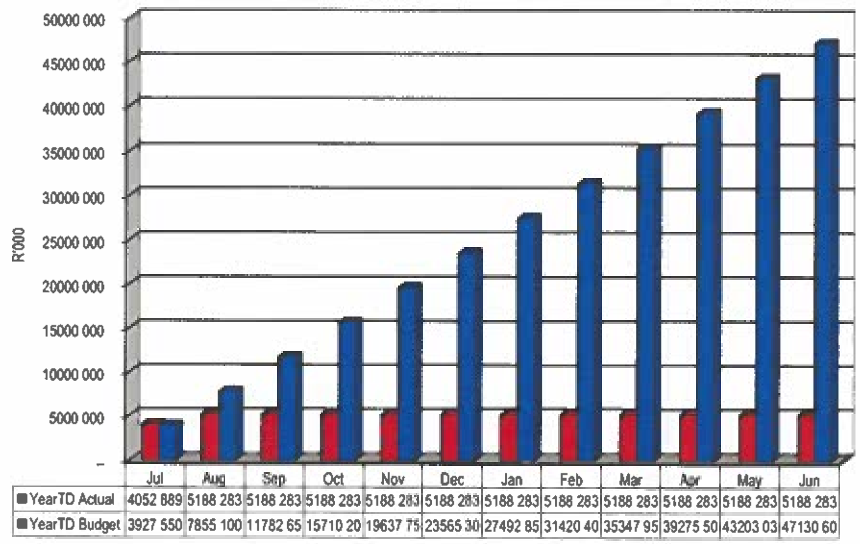


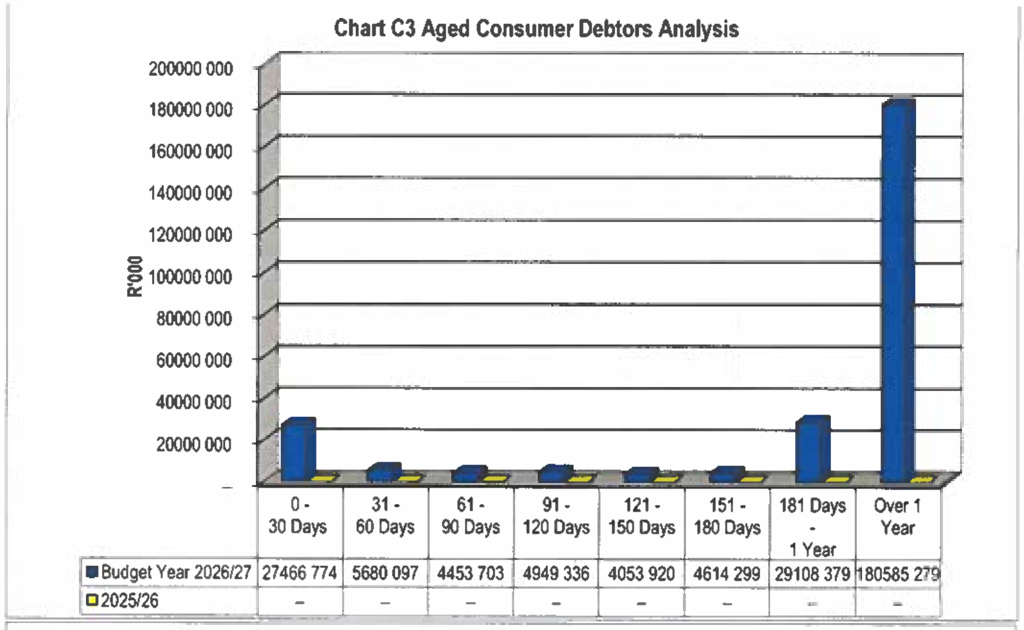
Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target

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/	27 467	5 680	4 454	4 949	4 054	4 614	29 108	180 585
2025/26	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	27 984	28 849
Commercial	15 508	15 988
Households	170 299	175 566
Other	39 294	40 509



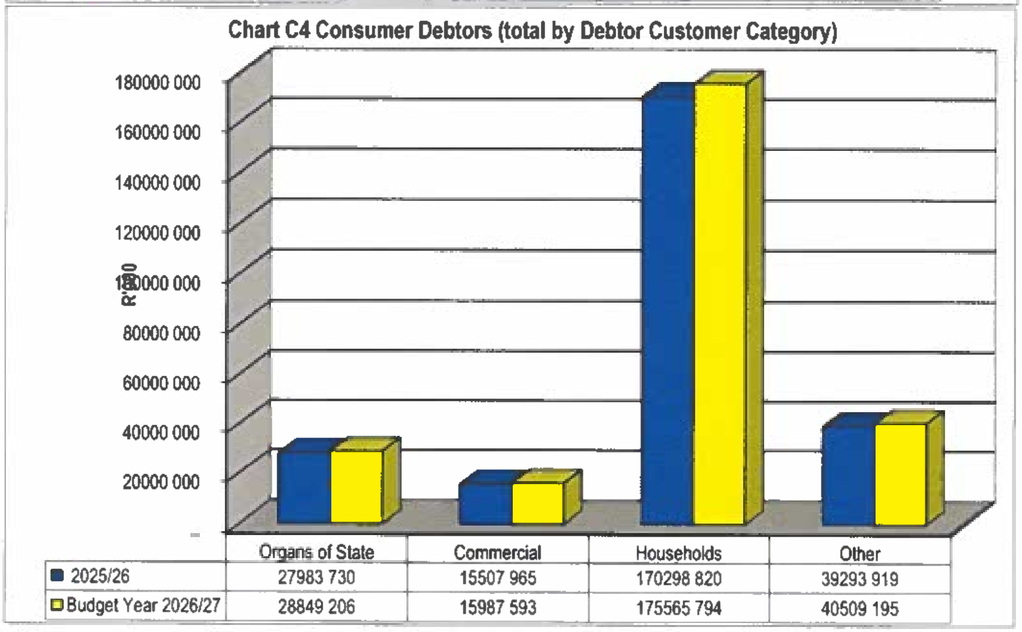
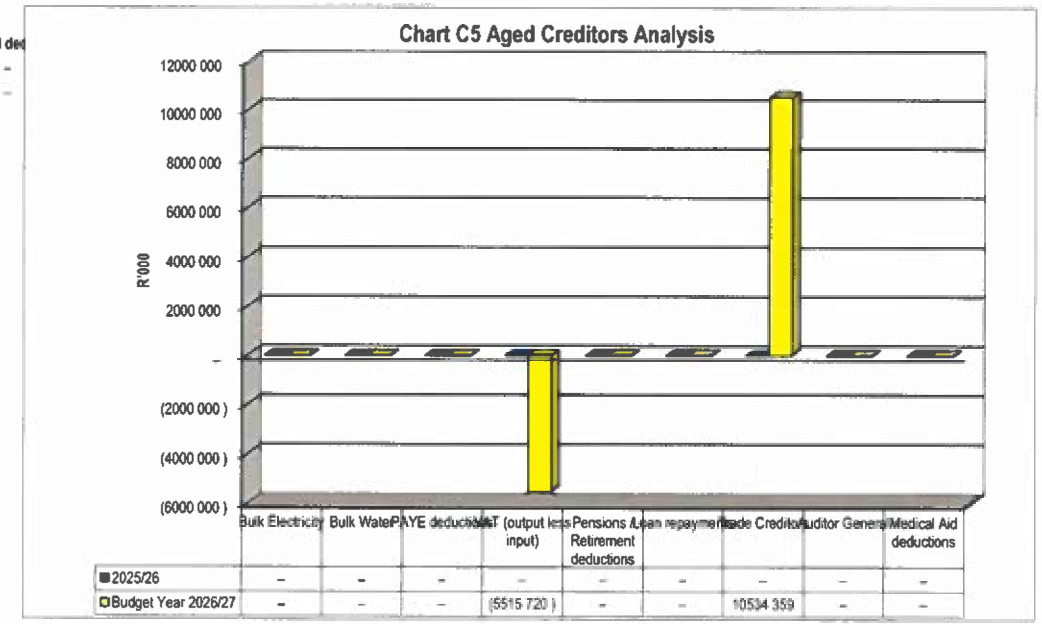


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Medical Aid de
2025/26	-	-	-	-	-	-	-	-	-
Budget Year 2026/	-	-	-	(5 516)	-	-	10 534	-	-



2.2 SUPPORTING TABLES SC1 TO SC30

The supporting tables SC1 to SC30 are reflecting underneath.

EC102 Blue Crane Route - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - 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
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		84	117	117	1	3	19	(17)	-86%	117
Availability Charges		–	–	–	–	–	–	–	–	–
Connection/Reconnection		382	511	511	24	50	85	(35)	-41%	511
Electricity Distribution Revenue for Services		–	–	–	–	–	–	–	–	–
Electricity Sales		137 009	195 976	195 976	12 042	20 337	32 663	(12 325)	-38%	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**	**12 067**	**20 390**	**32 767**	**(12 377)**	**-38%**	**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)	(1 252)	1 132	-90%	(7 511)
Net Service charges - Electricity		**136 965**	**189 093**	**189 093**	**12 067**	**20 271**	**31 515**	**(11 245)**	**-36%**	**189 093**
Service charges - Water	6									
Agricultural and Rural Water Service		–	–	–	–	–	–	–	–	–
Availability Charges		357	441	441	31	62	73	(11)	-15%	441
Connection/Disconnection		24	50	50	6	6	8	(2)	-29%	50
Industrial Water		–	–	–	–	–	–	–	–	–
Meter Reading Fees		–	–	–	–	–	–	–	–	–
Sale		13 619	28 251	28 251	2 061	(7 491)	4 708	(12 200)	-259%	28 251
Urban Higher Level Service		–	–	–	–	–	–	–	–	–
Total Service charges - Water		**13 999**	**28 742**	**28 742**	**2 099**	**(7 423)**	**4 790**	**(12 213)**	**-255%**	**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	(1 419)	12 765	-899%	(8 516)
Net Service charges - Water		**18 853**	**20 226**	**20 226**	**2 099**	**3 923**	**3 371**	**552**	**16%**	**20 226**
Service charges - Waste Water Management	6									
Agricultural and Rural		–	–	–	–	–	–	–	–	–

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
Availability Charges		–	19	19	–	–	3	(3)	-100%	19
Connection/Reconnection		14	31	31	2	3	5	(2)	-42%	31
Higher Level Service		–	–	–	–	–	–	–	–	–
Industrial Effluent		–	–	–	–	–	–	–	–	–
Industrial Waste Water		–	–	–	–	–	–	–	–	–
Pump/Removal of Waste Water		–	–	–	–	–	–	–	–	–
Sanitation Charges		3 436	13 837	13 837	700	(4 376)	2 306	(6 682)	-290%	13 837
Treatment of Effluent		–	–	–	–	–	–	–	–	–
Total Service charges - Waste Water Management		**3 451**	**13 887**	**13 887**	**702**	**(4 373)**	**2 315**	**(6 687)**	**-289%**	**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	(643)	6 654	-1035%	(3 857)
Net Service charges - Waste Water Management		**7 552**	**10 030**	**10 030**	**702**	**1 639**	**1 672**	**(33)**	**-2%**	**10 030**
<u>Service charges - Waste Management</u>	6									
Availability Charges		–	–	–	–	–	–	–	–	–
Carrier Bags		–	–	–	–	–	–	–	–	–
Disposal Facilities		–	–	–	–	–	–	–	–	–
Refuse Bags		–	–	–	–	–	–	–	–	–
Refuse Removal		2 287	25 879	25 879	1 150	(14 948)	4 313	(19 261)	-447%	25 879
Skip		–	–	–	–	–	–	–	–	–
Waste Bins		–	–	–	–	–	–	–	–	–
Total refuse removal revenue		**2 287**	**25 879**	**25 879**	**1 150**	**(14 948)**	**4 313**	**(19 261)**	**-447%**	**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	(1 551)	19 228	-1240%	(9 305)
Net Service charges - Waste Management		**11 913**	**16 574**	**16 574**	**1 150**	**2 730**	**2 762**	**(33)**	**-1%**	**16 574**
<u>Sales of Goods and Rendering of Services</u>										
Academic Services		–	–	–	–	–	–	–	–	–
Advertisements		–	–	–	–	–	–	–	–	–
Amendment Fees		–	–	–	–	–	–	–	–	–
Application Fees for Land Usage		–	–	–	–	–	–	–	–	–
Building Plan Approval		151	290	290	–	8	48	(40)	-83%	290
Building Plan Clause Levy		–	–	–	–	–	–	–	–	–
Buyers Card		–	–	–	–	–	–	–	–	–

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
Camping Fees		27	99	99	–	0	16	(16)	-100%	99
Cemetery and Burial		123	116	116	14	27	19	7	38%	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	–	–	8	(8)	-100%	49
Health Services		–	–	–	–	–	–	–	–	–
Housing (Boarding Services)		–	–	–	–	–	–	–	–	–
Immunisation Fees		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Legal Fees		–	–	–	–	–	–	–	–	–
Library Fees		–	14	14	–	–	2	(2)	-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	14	6	45%	84
Scrap, Waste & Other Goods		–	–	–	–	–	–	–	–	–
Shared Services		–	–	–	–	–	–	–	–	–
Squatter Re-allocation		–	–	–	–	–	–	–	–	–
Stone and Gravel		–	–	–	–	–	–	–	–	–

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
Streets/Street Markets (Informal Traders)		–	–	–	–	–	–	–	–	–
Town Planning and Servitudes		–	–	–	–	–	–	–	–	–
Traffic Control		–	–	–	–	–	–	–	–	–
Transport Fees		–	–	–	–	–	–	–	–	–
Valuation Services		130	46	46	6	8	8	0	5%	46
Water Meter Protectors		–	–	–	–	–	–	–	–	–
Weighbridge Fees		–	–	–	–	–	–	–	–	–
Total Sales of Goods and Rendering of Services		**576**	**699**	**699**	**19**	**64**	**116**	**(53)**	**-45%**	**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	64	150	165	(15)	-9%	988
Free State		–	–	–	–	–	–	–	–	–
Gauteng		–	–	–	–	–	–	–	–	–
KwazuluNatal		–	–	–	–	–	–	–	–	–
Limpopo		–	–	–	–	–	–	–	–	–
Mpumalanga		–	–	–	–	–	–	–	–	–
Northern Cape		–	–	–	–	–	–	–	–	–
Northwest		–	–	–	–	–	–	–	–	–
Western Cape		–	–	–	–	–	–	–	–	–
Total Provincial		**883**	**988**	**988**	**64**	**150**	**165**	**(15)**	**-9%**	**988**

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
Total Agency Services		883	988	988	64	150	165	(15)	-9%	988
Interest - Deemed Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies		–	–	–	–	–	–	–	–	–
Electricity		–	6 747	6 747	–	–	1 124	(1 124)	-100%	6 747
Housing		–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–
Property Rental Debtors		75	58	58	7	13	10	3	36%	58
SARS		–	–	–	–	–	–	–	–	–
Service Charges		10 128	–	–	842	1 795	–	1 795	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–
Staff		–	–	–	–	–	–	–	–	–
Waste Management		4	648	648	0	0	108	(108)	-100%	648
Waste Water Management		–	389	389	–	–	65	(65)	-100%	389
Water		3 629	2 595	2 595	375	659	432	226	52%	2 595
Shared Services		–	–	–	–	–	–	–	–	–
Total Interest earned from Receivables		13 836	10 438	10 438	1 224	2 467	1 740	728	42%	10 438
Interest earned from Current and Non Current Assets										
Bank Accounts		3 731	3 775	3 775	217	258	629	(371)	-59%	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	217	258	629	(371)	-59%	3 775
Dividends										
External Investment		–	–	–	–	–	–	–	–	–
Municipal Entities		–	–	–	–	–	–	–	–	–
Total Dividends		-	-	-	-	-	-	-	–	-
Rent on Land										
Land		80	149	149	8	15	25	(9)	-38%	149
Prospecting, Mining, Royalties		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Total Rent on Land		80	149	149	8	15	25	(9)	-38%	149
Rental from Fixed Assets										

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
Market Related									–	
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment Property		147	263	263	20	44	44	(0)	-1%	263
Property Plant and Equipment		–	–	–	–	–	–	–	–	–
Total Market Related		**147**	**263**	**263**	**20**	**44**	**44**	**(0)**	**-1%**	**263**
Non-market Related										
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment Property		383	408	408	26	53	68	(15)	-22%	408
Property Plant and Equipment		–	2	2	–	–	0	(0)	-100%	2
Total Non-market Related		**383**	**410**	**410**	**26**	**53**	**68**	**(15)**	**-23%**	**410**
Total Rental from Fixed Assets		**529**	**673**	**673**	**46**	**97**	**112**	**(16)**	**-14%**	**673**
Licences or Permits										
Angling/Fishing		–	–	–	–	–	–	–	–	–
Atmospheric Emissions		–	–	–	–	–	–	–	–	–
Boat		–	–	–	–	–	–	–	–	–
Dog		–	–	–	–	–	–	–	–	–
Fauna and Flora		–	–	–	–	–	–	–	–	–
Filming Fees		–	–	–	–	–	–	–	–	–
Game		–	–	–	–	–	–	–	–	–
Health Certificates		183	310	310	9	20	52	(32)	-61%	310
Hiking Trails		–	–	–	–	–	–	–	–	–
Hoarding (Collecting/Storing)		–	–	–	–	–	–	–	–	–
Market Porters		–	–	–	–	–	–	–	–	–
Road and Transport		–	–	–	–	–	–	–	–	–
Threatened and Protected Species		–	–	–	–	–	–	–	–	–
Trading		–	–	–	–	–	–	–	–	–
Total Licences or Permits		**183**	**310**	**310**	**9**	**20**	**52**	**(32)**	**-61%**	**310**
Special Rating Levies										
Agricultural Properties		–	–	–	–	–	–	–	–	–
Business and Commercial Properties		–	–	–	–	–	–	–	–	–
Industrial Properties		–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–

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 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		–	1 743	1 743	–	–	290	(290)	-100%	1 743
Bontle Ke Botho Cleaning and Greening Award		–	–	–	–	–	–	–	–	–
Breakages and Losses Recovered		–	–	–	–	–	–	–	–	–
Bursary Repayment		–	–	–	–	–	–	–	–	–
Collection Charges		–	–	–	–	–	–	–	–	–
Commission		195	218	218	16	32	36	(5)	-13%	218
Discounts and Early Settlements		–	–	–	–	–	–	–	–	–
Incidental Cash Surpluses		633	4	4	(0)	2	1	1	222%	4
Inspection Fees		–	–	–	–	–	–	–	–	–
Insurance Refund		157	465	465	–	–	77	(77)	-100%	465
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–
Recovery Maintenance		–	–	–	–	–	–	–	–	–
Registration Fees		–	–	–	–	–	–	–	–	–
Request for Information		–	–	–	–	–	–	–	–	–
Sale of Property		–	581	581	–	–	97	(97)	-100%	581
Skills Development Levy Refund		227	349	349	–	–	58	(58)	-100%	349
Staff and Councillors Recoveries		32	–	–	–	–	–	–	–	–
Total Operational Revenue		**1 245**	**3 359**	**3 359**	**15**	**34**	**560**	**(526)**	**-94%**	**3 359**
Non-Exchange revenue										
Property Rates										
Agricultural Properties		7 295	8 279	8 279	24	8 180	1 380	6 800	493%	8 279
Business and Commercial Properties		2 789	3 845	3 845	193	1 868	641	1 227	191%	3 845

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
Industrial Properties		–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		4 210	4 631	4 631	57	4 071	772	3 299	427%	4 631
Residential Properties		7 891	115 369	115 369	458	2 792	19 228	(16 437)	-85%	115 369
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–
Total Property Rates		**22 184**	**132 124**	**132 124**	**733**	**16 910**	**22 021**	**(5 111)**	**-23%**	**132 124**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		–	(106 845)	(106 845)	–	–	(17 808)	17 808	-100%	(106 845)
Net Property Rates		**22 184**	**25 279**	**25 279**	**733**	**16 910**	**4 213**	**12 697**	**301%**	**25 279**
Surcharges and Taxes										
Surcharges		–	–	–	–	–	–	–	–	–
Taxes		–	–	–	–	–	–	–	–	–
Total Surcharges and Taxes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Fines, Penalties and Forfeits										
Fines		833	465	465	8	14	78	(63)	-82%	465
Forfeits		–	–	–	–	–	–	–	–	–
Penalties		53	116	116	5	12	19	(8)	-40%	116
Total Fines, Penalties and Forfeits		**887**	**581**	**581**	**13**	**26**	**97**	**(71)**	**-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	Budget Year 2026/27							
		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	23	57	99	(42)	-42%	595
Threatened and Protected Species		–	–	–	–	–	–	–	–	–
Trading		–	–	–	–	–	–	–	–	–
Total Licences or Permits		**257**	**595**	**595**	**23**	**57**	**99**	**(42)**	**-42%**	**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		–	–	–	–	–	–	–	–	–
District Municipalities		1 580	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
National Governments		4 551	4 636	4 636	246	364	773	(409)	-53%	4 636
National Revenue Fund		73 464	74 969	74 969	–	28 711	12 495	16 216	130%	74 969
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Provincial Government		3 150	2 524	2 524	–	–	421	(421)	-100%	2 524
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**82 745**	**82 129**	**82 129**	**246**	**29 075**	**13 688**	**15 387**	**112%**	**82 129**
Total Transfer and subsidies - Operational		**82 745**	**82 129**	**82 129**	**246**	**29 075**	**13 688**	**15 387**	**112%**	**82 129**
Interest Receivables										

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
Property Rates		–	2 068	2 068	–	–	345	(345)	-100%	2 068
Service Charges									–	
Electricity		–	–	–	–	–	–	–	–	–
Waste Management		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Service Charges		-	-	-	-	-	-	-	–	-
Total Interest Receivables		-	**2 068**	**2 068**	-	-	**345**	**(345)**	**-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	–	–	7 941	(7 941)	-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	Budget Year 2026/27							
		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	-	-	7 941	(7 941)	-100%	47 648
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue		302 418	414 614	414 614	18 636	77 734	69 102	8 631	12%	414 614
EXPENDITURE ITEMS:									–	
Employee related costs									–	
Salaries and Allowances									–	
Basic Salary	2	74 455	84 205	84 205	6 344	12 848	14 034	(1 186)	-8%	84 205
Bonuses		319	–	–	–	–	–	–	–	–
Allowance									–	
Accommodation, Travel and Incidental		290	1	1	4	11	0	11	5175%	1
Cellular and Telephone		–	147	147	–	–	24	(24)	-100%	147
Housing Benefits		333	366	366	25	50	61	(11)	-18%	366
Non-pensionable		–	2 406	2 406	5	5	401	(396)	-99%	2 406
Travel or Motor Vehicle		2 558	2 878	2 878	176	353	480	(126)	-26%	2 878
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		3 181	5 798	5 798	210	419	966	(547)	-57%	5 798
Service Related Benefits									–	
Acting		954	189	189	37	88	31	57	180%	189
Bonus		5 370	5 257	5 257	23	68	876	(808)	-92%	5 257
Danger Allowance		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–

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
In-kind Benefits		–	–	–	–	–	–	–	–	–
Leave Pay		1 337	1 038	1 038	–	–	173	(173)	-100%	1 038
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		813	–	–	127	352	–	352	–	–
Overtime		7 325	3 506	3 506	540	1 145	584	560	96%	3 506
Scarcity		221	–	–	5	11	–	11	–	–
Standby Allowance		1 579	1 636	1 636	147	290	273	17	6%	1 636
Tools Allowance		–	–	–	–	–	–	–	–	–
Uniform-Special-Protective Clothing		–	–	–	–	–	–	–	–	–
Leave gratuity		–	147	147	–	–	24	(24)	-100%	147
Long Term Service Award		–	231	231	–	–	38	(38)	-100%	231
Total Service Related Benefits		**17 599**	**12 003**	**12 003**	**879**	**1 953**	**2 000**	**(47)**	**-2%**	**12 003**
Total Salaries and Allowances		**95 554**	**102 006**	**102 006**	**7 433**	**15 221**	**17 001**	**(1 780)**	**-10%**	**102 006**
Social Contributions									–	
Bargaining Council		40	45	45	3	7	7	(1)	-7%	45
Group Life Insurance		2	54	54	0	0	9	(9)	-97%	54
Medical		3 764	3 554	3 554	326	659	592	67	11%	3 554
Pension		12 226	11 098	11 098	1 073	2 146	1 850	296	16%	11 098
Unemployment Insurance		551	552	552	45	91	92	(1)	-1%	552
Total Social Contributions		**16 583**	**15 303**	**15 303**	**1 447**	**2 903**	**2 550**	**353**	**14%**	**15 303**
Post-retirement Benefit									–	
Medical		3 341	2 293	2 293	131	260	382	(122)	-32%	2 293
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit	4	**3 341**	**2 293**	**2 293**	**131**	**260**	**382**	**(122)**	**-32%**	**2 293**
Sub-Total		**115 478**	**119 601**	**119 601**	**9 011**	**18 384**	**19 933**	**(1 549)**	**-8%**	**119 601**
Less: Employees costs capitalised to PPE		(250)	(1 749)	(1 749)	–	–	(292)	292	-100%	(1 749)
Total Employee Related Cost	1,5	**115 228**	**117 852**	**117 852**	**9 011**	**18 384**	**19 642**	**(1 258)**	**-6%**	**117 852**
Remuneration of Councillors									–	
Allowances and Service Related Benefits									–	
Basic Salary		3 467	–	–	293	566	–	566	–	–
Cell phone Allowance		483	490	490	41	78	82	(4)	-4%	490
Housing Allowance		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–

Prepared by : **SAMRAS**

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SOLVEM CONSULTING (PTY) LTD

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
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	41	41	–	–	7	(7)	-100%	41
Office-bearer Allowance		–	5 125	5 125	–	–	854	(854)	-100%	5 125
Out of pocket Expenses		–	–	–	–	–	–	–	–	–
Travelling Allowance		969	897	897	80	154	150	5	3%	897
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		**4 918**	**6 554**	**6 554**	**415**	**798**	**1 092**	**(294)**	**-27%**	**6 554**
Social Contributions									–	
Medical Aid Benefits		58	58	58	5	10	10	0	4%	58
Pension Fund Contributions		163	146	146	13	27	24	3	11%	146
Total Social Contributions		**220**	**204**	**204**	**19**	**37**	**34**	**3**	**9%**	**204**
Total Remuneration of Councillors	1,5	**5 139**	**6 758**	**6 758**	**433**	**835**	**1 126**	**(291)**	**-26%**	**6 758**
<u>Bulk Purchases - Electricity</u>									–	
ESKOM		140 974	132 607	132 607	–	–	22 101	(22 101)	-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**	**-**	**-**	**22 101**	**(22 101)**	**-100%**	**132 607**
<u>Inventory Consumed</u>									–	
Agricultural		–	–	–	–	–	–	–	–	–
Consumables		4 229	4 727	4 725	57	59	787	(729)	-93%	4 725
Finished Goods		81	259	259	–	–	43	(43)	-100%	259
Housing Stock		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Materials and Supplies		4 841	5 881	5 843	965	1 102	974	128	13%	5 843
Water		4 442	2 000	2 000	–	–	333	(333)	-100%	2 000
Sub-total		**13 593**	**12 866**	**12 827**	**1 023**	**1 161**	**2 138**	**(977)**	**-46%**	**12 827**
Less: Capitalisation of inventory consumed		–	–	–	–	–	–	–	–	–

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
Total Inventory Consumed	1	13 593	12 866	12 827	1 023	1 161	2 138	(977)	-46%	12 827
Debt Impairment									–	
Trade and Other Receivables from Exchange Transactions									–	
Electricity		40 490	765	765	–	–	128	(128)	-100%	765
Shared Services		–	–	–	–	–	–	–	–	–
Waste Management		14 960	1 530	1 530	–	–	255	(255)	-100%	1 530
Waste Water Management		8 530	3 060	3 060	–	–	510	(510)	-100%	3 060
Water		16 209	5 100	5 100	–	–	850	(850)	-100%	5 100
Non Specific Accounts		545	14 334	14 334	–	–	2 389	(2 389)	-100%	14 334
Total Trade and Other Receivables from Exchange Transactions		80 734	24 789	24 789	-	-	4 132	(4 132)	-100%	24 789
Other Receivables from Non-exchange Revenue									–	
Property Rates									–	
Property Rates General		28 663	–	–	–	–	–	–	–	–
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		28 663	-	-	-	-	-	-	–	-
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		28 663	-	-	-	-	-	-	–	-

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
Total Debt Impairment	1	**109 397**	**24 789**	**24 789**	**-**	**-**	**4 132**	**(4 132)**	**-100%**	**24 789**
Depreciation, Amortisation and Impairment									-	
Amortisation									-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Total Amortisation		-	-	-	-	-	-	-	-	-
Depreciation									-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3 449	-	-	-	-	-	-	-	-
Computer Equipment		212	981	981	-	-	164	(164)	-100%	981
Electrical Infrastructure		6 013	5 500	5 500	-	-	917	(917)	-100%	5 500
Furniture and Office Equipment		361	192	192	-	-	32	(32)	-100%	192
Heritage Assets		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Investment Property		2 042	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Machinery and Equipment		847	11	11	-	-	2	(2)	-100%	11
Other Assets		2 072	10 175	10 175	-	-	1 696	(1 696)	-100%	10 175
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		16 752	21 963	21 963	-	-	3 660	(3 660)	-100%	21 963
Sanitation Infrastructure		4 895	6 600	6 600	-	-	1 100	(1 100)	-100%	6 600
Solid Waste Infrastructure		42	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 663	-	-	-	-	-	-	-	-
Transport Assets		964	157	157	-	-	26	(26)	-100%	157
Water Supply Infrastructure		8 811	8 800	8 800	-	-	1 467	(1 467)	-100%	8 800
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation		**48 123**	**54 379**	**54 379**	**-**	**-**	**9 063**	**(9 063)**	**-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	Budget Year 2026/27							
		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		46 357	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Zoo, Marine and Non-biological Assets		–	–	–	–	–	–	–	–	–
Total Property, Plant and Equipment		**46 357**	-	-	-	-	-	-	–	-
Total Capital Impairment Losses and Reversals		**46 357**	-	-	-	-	-	-	–	-
Total Depreciation, Amortisation and Impairment	1	**94 480**	**54 379**	**54 379**	-	-	**9 063**	**(9 063)**	**-100%**	**54 379**
Interest, Dividends and Rent on Land									–	
Dividends Paid		–	–	–	–	–	–	–	–	–
Interest Paid		25 680	1 460	1 460	–	(105)	243	(348)	-143%	1 460
Rent on Land		–	–	–	–	–	–	–	–	–
Total Interest, Dividends and Rent on Land	1	**25 680**	**1 460**	**1 460**	-	**(105)**	**243**	**(348)**	**-143%**	**1 460**
Contracted Services									–	
Consultants and Professional Services		8 282	11 809	11 809	1 200	2 084	1 968	116	6%	11 809
Contractors		7 547	12 456	12 416	100	105	2 069	(1 964)	-95%	12 416
Outsourced Services		1 524	1 445	1 495	89	653	249	404	162%	1 495

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
Total Contracted Services	1	17 353	25 709	25 719	1 390	2 842	4 287	(1 445)	-34%	25 719
Transfers and Subsidies									–	
Capital									–	
Allocations In-kind		–	–	–	–	–	–	–	–	–
Monetary Allocations		–	–	–	–	–	–	–	–	–
Total Capital		-	-	-	-	-	-	-	–	-
Operational									–	
Allocations In-kind		–	–	–	–	–	–	–	–	–
Monetary Allocations		1 208	1 209	1 209	121	121	202	(81)	-40%	1 209
Total Operational		1 208	1 209	1 209	121	121	202	(81)	-40%	1 209
Total Transfers and Subsidies	1	1 208	1 209	1 209	121	121	202	(81)	-40%	1 209
Irrecoverable Debts Written Off									–	
Bab debt written off		–	–	–	–	–	–	–	–	–
Exchange									–	
Electricity		1 438	11 138	11 138	–	–	1 856	(1 856)	-100%	11 138
Non Specific Accounts		–	–	–	–	–	–	–	–	–
Waste Management		2 536	1 062	1 062	–	–	177	(177)	-100%	1 062
Waste Water Management		2 223	643	643	–	–	107	(107)	-100%	643
Water		9 371	1 293	1 293	–	–	215	(215)	-100%	1 293
Total Exchange		15 568	14 135	14 135	-	-	2 356	(2 356)	-100%	14 135
Non-exchange									–	
Non Specific Accounts		–	–	–	–	–	–	–	–	–
Property Rates		–	–	–	–	–	–	–	–	–
Service Charges		–	–	–	–	–	–	–	–	–
Total Non-exchange		-	-	-	-	-	-	-	–	-
Total Irrecoverable Debts Written Off	1	15 568	14 135	14 135	-	-	2 356	(2 356)	-100%	14 135
Operational Cost and Other Cost									–	
Operational Cost									–	
Achievements and Awards		–	–	–	–	–	–	–	–	–
Advertising, Publicity and Marketing		87	134	134	24	28	22	6	25%	134
Assets less than the Capitalisation Threshold		17	–	–	–	–	–	–	–	–
Atmospheric Emission Licence		–	–	–	–	–	–	–	–	–
Bank Charges, Facility and Card Fees		149	150	150	9	16	25	(9)	-35%	150
Bargaining Council		–	–	–	–	–	–	–	–	–

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
Bond Issue Amortisation Costs		–	–	–	–	–	–	–	–	–
Brokers Fees		–	–	–	–	–	–	–	–	–
Bursaries (Employees)		–	–	–	–	–	–	–	–	–
Cash Discount		–	–	–	–	–	–	–	–	–
Cleaning Services		–	–	–	–	–	–	–	–	–
Commission		–	–	–	–	–	–	–	–	–
Communication		2 837	1 972	1 972	78	145	329	(184)	-56%	1 972
Contribution to Provisions		(50)	–	–	–	–	–	–	–	–
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	–	–	3	(3)	-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	–	–	755	(755)	-100%	4 529
External Computer Service		374	1 002	1 002	–	105	167	(62)	-37%	1 002
Fines and Penalties		1	–	–	–	–	–	–	–	–
Firearm Handling Fees		–	–	–	–	–	–	–	–	–
Freight Services		–	–	–	–	–	–	–	–	–
Full Time Union Representative		–	–	–	–	–	–	–	–	–
Hire Charges		133	115	145	26	26	24	2	7%	145
Honoraria (Voluntarily Workers)		–	–	–	–	–	–	–	–	–
Indigent Relief		–	–	–	–	–	–	–	–	–
Insurance Underwriting		1 504	2 151	2 151	–	11	359	(348)	-97%	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	96	96	53	43	81%	317
Management Fee		–	–	–	–	–	–	–	–	–

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
Municipal Services		–	–	–	–	–	–	–	–	–
Office Decorations		–	–	–	–	–	–	–	–	–
Parking Fees		–	–	–	–	–	–	–	–	–
Permits		–	–	–	–	–	–	–	–	–
Personnel Agency Fees [Personnel Recruitment Costs]		–	–	–	–	–	–	–	–	–
Printing, Publications and Books		254	309	309	5	5	51	(46)	-90%	309
Professional Bodies, Membership and Subscription		38	31	31	–	5	5	(0)	-5%	31
Registration Fees		44	45	65	–	–	11	(11)	-100%	65
Remuneration to Section 79 Committee Members		–	–	–	–	–	–	–	–	–
Repayment of Forfeited Deposits		–	–	–	–	–	–	–	–	–
Resettlement Cost		–	35	35	–	–	6	(6)	-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		1 144	1 408	1 408	91	184	235	(51)	-22%	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		60	203	133	7	6	22	(16)	-72%	133
Travel Agency and Visas		–	–	–	–	–	–	–	–	–
Travel and Subsistence		1 861	1 434	1 472	136	179	245	(66)	-27%	1 472
Uniform and Protective Clothing		708	733	733	–	–	122	(122)	-100%	733
Vehicle Tracking		482	436	436	42	85	73	13	17%	436
Ward Committees		605	720	720	49	98	120	(22)	-18%	720
Warrantees and Guarantees		–	–	–	–	–	–	–	–	–
Wet Fuel		–	–	–	–	–	–	–	–	–
Witness Fees		–	–	–	–	–	–	–	–	–

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
Workmens Compensation Fund		821	666	666	–	–	111	(111)	-100%	666
Total Operational Cost		**15 870**	**16 403**	**16 432**	**562**	**989**	**2 739**	**(1 750)**	**-64%**	**16 432**
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	–	–	110	(110)	-100%	660
Other Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Zoo, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Operational Leases		**244**	**660**	**660**	**-**	**-**	**110**	**(110)**	**-100%**	**660**
Discontinued Operations		–	–	–	–	–	–	–	–	–
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–
Total Operational Cost and Other Cost	1	**16 114**	**17 063**	**17 092**	**562**	**989**	**2 849**	**(1 860)**	**-65%**	**17 092**
Disposal of Fixed and Intangible Assets									–	
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Property, Plant and Equipment		2 468	–	–	–	–	–	–	–	–
Total Disposal of Fixed and Intangible Assets	1	**2 468**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Other Losses										
Inventory									–	
Decrease in net-realisable Value		–	–	–	–	–	–	–	–	–
Total Inventory		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Water Losses									–	

Prepared by : **SAMRAS**

Date : 2026/09/14 09:42 AM

SOLVEM CONSULTING (PTY) LTD

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
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		562 803	408 829	408 829	12 539	24 227	68 138	(43 911)	-64%	408 829
Surplus/(Deficit)		(260 384)	5 786	5 786	6 097	53 507	965	52 542	5446%	5 786
Transfers and subsidies - capital (monetary allocations)									-	
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-

Prepared by : SAMRAS

Date : 2026/09/14 09:42 AM

SOLVEM CONSULTING (PTY) LTD

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
District Municipalities		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
National Government		68 084	50 801	50 801	1 897	6 920	8 467	(1 547)	-18%	50 801
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Provincial Governments		-	200	200	-	-	33	(33)	-100%	200
Public Corporations		-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		**68 084**	**51 001**	**51 001**	**1 897**	**6 920**	**8 500**	**(1 580)**	**-19%**	**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		**(156 036)**	**56 787**	**56 787**	**7 994**	**60 427**	**9 465**	**50 962**	**538%**	**56 787**
Income Tax									-	
Continuing Operations		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Income Tax		.	.	.	.	.	.	.	-	.
Surplus/(Deficit) after income tax		**(156 036)**	**56 787**	**56 787**	**7 994**	**60 427**	**9 465**	**50 962**	**538%**	**56 787**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**(156 036)**	**56 787**	**56 787**	**7 994**	**60 427**	**9 465**	**50 962**	**538%**	**56 787**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-

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
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(156 036)	56 787	56 787	7 994	60 427	9 465	50 962	538%	56 787
Repairs and Maintenance by Expenditure Item	8								–	
Employee related costs		–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		301	913	913	25	29	152	(123)	-81%	913
Contracted Services		5 468	6 797	6 757	22	27	1 126	(1 099)	-98%	6 757
Operational Costs		374	1 002	1 002	–	105	167	(62)	-37%	1 002
Total Repairs and Maintenance Expenditure	9	6 143	8 711	8 671	47	160	1 445	(1 285)	-89%	8 671

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

Description	NT Code	Budget Year 2026/27											
R thousands		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	5 268	1 223	932	947	801	830	4 996	35 965	50 964	43 540	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 368	2 714	1 897	2 420	1 689	2 233	8 820	25 325	60 465	40 487	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	13 489	410	381	336	341	299	7 306	31 836	54 398	40 117	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 032	467	413	395	382	373	2 109	16 913	23 086	20 173	–	–
Receivables from Exchange Transactions - Waste Management	1600	3 327	723	680	653	635	621	3 519	25 414	35 572	30 842	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	10	2	2	2	2	2	9	161	191	176	–	–
Interest on Arrear Debtor Accounts	1810	591	100	115	164	166	219	2 081	38 374	41 811	41 005	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(12 619)	40	33	32	38	38	267	6 597	(5 575)	6 972	–	–
Total By Income Source	**2000**	**27 467**	**5 680**	**4 454**	**4 949**	**4 054**	**4 614**	**29 108**	**180 585**	**260 912**	**223 311**	**–**	**–**
2025/26 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 251	416	289	267	270	162	3 070	18 125	28 849	21 894	–	–
Commercial	2300	4 059	429	422	350	399	306	2 069	7 953	15 988	11 078	–	–
Households	2400	15 640	3 495	2 921	2 945	2 716	3 224	17 064	127 561	175 566	153 510	–	–
Other	2500	1 517	1 341	822	1 387	669	923	6 906	26 946	40 509	36 830	–	–
Total By Customer Group	**2600**	**27 467**	**5 680**	**4 454**	**4 949**	**4 054**	**4 614**	**29 108**	**180 585**	**260 912**	**223 311**	**–**	**–**

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
Cash at Bank		16 925	54 896	54 896	(2 144)	33 509	77 046	(43 537)	-57%	77 046
Cash on Hand		2	2	2	2	4	2	2	129%	2
Total Cash and Cash Equivalents		16 934	54 905	54 905	(2 141)	33 520	77 055	(43 535)	-56%	77 055
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions										
Electricity		67 606	71 484	71 484	(1 740)	68 837	30 914	37 923	123%	(98 621)
Waste Management		42 007	38 407	38 407	567	43 931	33 737	10 194	30%	19 760
Waste Water Management		27 672	26 361	26 361	412	28 879	23 539	5 340	23%	15 080
Water		58 502	58 062	58 062	1 930	62 174	50 557	11 617	23%	33 500
Other trade receivables from exchange transactions		7 646	7 750	7 750	45	7 731	7 396	336	5%	7 396
VAT Receivable Input Tax Accrual		(12 364)	29 137	29 137	(9 075)	23 442	35 744	(12 302)	-34%	68 779
Gross: Trade and other receivables from exchange transactions		191 069	231 201	231 201	(7 860)	234 994	181 888	53 107	29%	45 893
Less: Impairment for debt										
Impairment for Electricity		(46 564)	(32 902)	(32 902)	(14 427)	(46 564)	(32 137)	(14 427)	45%	(32 137)
Impairment for Waste Management		(40 279)	(28 794)	(28 794)	(13 015)	(40 279)	(27 264)	(13 015)	48%	(27 264)
Impairment for Waste Water Management		(26 895)	(20 909)	(20 909)	(9 046)	(26 895)	(17 849)	(9 046)	51%	(17 849)
Impairment for Water		(55 982)	(39 833)	(39 833)	(21 249)	(55 982)	(34 733)	(21 249)	61%	(34 733)
Impairment for other trade receivalbes from exchange transactions		(7 845)	(21 192)	(21 192)	(987)	(7 845)	(6 857)	(987)	14%	(6 857)
Total Less: Impairment for debt		(177 565)	(143 629)	(143 629)	(58 725)	(177 565)	(118 840)	(58 725)	49%	(118 840)
Total net Trade and other receivables from Exchange		13 504	87 572	87 572	(66 586)	57 429	63 048	(5 619)	-9%	(72 946)
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		13 261	13 550	13 550	(1 651)	19 389	10 102	9 287	92%	3 203
Business and Commercial Properties		6 855	6 284	6 284	(467)	7 912	5 643	2 269	40%	2 439
Industrial Properties		–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		7 886	7 886	7 886	–	7 886	7 886	0	0%	7 886
Public Service Purposes Properties		8 129	9 980	9 980	64	12 231	5 350	6 882	129%	5 350
Residential Properties		14 778	11 280	11 280	(307)	16 470	9 859	6 611	67%	2 756
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sports Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–
Property Rates General		–	–	–	–	–	–	–	–	–
Gross: Property rates		50 909	48 980	48 980	(2 362)	63 888	38 840	25 048	64%	21 633
Less: Impairment of Property rates		(49 279)	(28 179)	(28 179)	(20 824)	(49 303)	(28 179)	(21 124)	75%	(28 179)
Net Property rates		1 631	20 801	20 801	(23 186)	14 585	10 661	3 923	37%	(6 546)
Other receivables from non-exchange transactions		2 157	1 096	1 096	708	2 157	988	1 169	118%	988
Less:Impairment for other receivables from non-exchange		(2)	–	–	(2)	(2)	–	(2)	–	–
Net other receivables from non-exchange transactions		2 154	1 096	1 096	706	2 154	988	1 167	118%	988
Total net Receivables from non-exchange transactions		3 785	21 898	21 898	(22 480)	16 739	11 649	5 090	44%	(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	70	1 066	1 583	(517)	-33%	5 522
Finished Goods		–	–	–	–	–	43	(43)	-100%	259
Housing Stock		–	55	55	(55)	–	55	(55)	-100%	55
Land		–	–	–	–	–	–	–	–	–
Materials and Supplies		(352)	166	185	38	(355)	1 147	(1 501)	-131%	6 047
Water		103	1 101	1 101	44 838	44 941	601	44 340	7377%	3 101
Work-in-progress		–	–	–	–	–	–	–	–	–
Total Inventory		748	2 118	2 139	44 891	45 652	3 429	42 223	1231%	14 984
VAT Receivable										
Input Tax Capital		–	–	–	139	729	1 178	(449)	-38%	7 070
Input Tax General		–	(0)	(0)	(2 252)	716	5 429	(4 713)	-87%	32 572
VAT Control (Receivable)		(1 552)	784	784	(88)	(209)	1 541	(1 750)	-114%	784
Total VAT Receivable		(1 552)	784	784	(2 201)	1 236	8 148	(6 912)	-85%	40 426
Other current assets										
Construction Contracts and Receivables		–	–	–	–	–	–	–	–	–
Control, Clearing and Interface Accounts		434	534	534	239	983	534	449	84%	534

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
Deposits		1 204	1 082	1 082	(76)	1 227	1 082	144	13%	1 082
Fair Value Adjustments		–	–	–	–	–	–	–	–	–
Income Tax Receivable		–	–	–	–	–	–	–	–	–
Operating Lease - Straight Lining		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Total Other current assets		1 638	1 617	1 617	164	2 210	1 617	594	37%	1 617
Total Current Assets		35 056	168 894	168 915	(48 353)	156 787	164 945	(8 159)	-5%	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	(0)	-0%	66 431
Less: Accumulated Depreciation		(34 730)	(32 688)	(32 688)	–	(34 730)	(32 688)	(2 042)	6%	(32 688)
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Total Investment Property		31 701	33 743	33 743	-	31 701	33 743	(2 042)	-6%	33 743
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		1 249 259	1 289 733	1 289 733	(83 504)	1 254 447	1 248 650	5 797	0%	1 287 926
Leases recognised as Property, Plant and Equipment	3	–	–	–	–	–	–	–	–	–
Less: Accumulated Depreciation		(481 904)	(524 571)	(524 571)	27 759	(481 904)	(470 193)	(11 711)	2%	(470 193)
Less: Accumulated Impairment		(79 730)	(40 836)	(40 836)	(34 999)	(79 730)	(40 836)	(38 894)	95%	(40 836)
Total Property, Plant and Equipment	2	687 625	724 325	724 325	(90 744)	692 813	737 621	(44 808)	-6%	776 897
Construction Work-in-progress										
Acquisitions		38 034	–	–	–	–	–	–	–	–
Opening Balance		88 809	78 727	78 727	48 116	126 844	78 727	48 116	61%	78 727
Prior period corrections		–	–	–	–	–	–	–	–	–
Transfer to Heritage asset		–	–	–	–	–	–	–	–	–
Transfer to Intangible Assets		–	–	–	–	–	–	–	–	–
Transfer to Investment property		–	–	–	–	–	–	–	–	–
Transfer to PPE		–	–	–	–	–	–	–	–	–
Less: Accumulated Impairment		0	–	–	3 993	0	–	0	–	–
Total Construction Work-in-progress	2	126 844	78 727	78 727	52 109	126 844	78 727	48 116	61%	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	(0)	-0%	458
Less: Accumulated Impairment		–	–	–	–	–	–	–	–	–
Total Heritage Assets		458	458	458	-	458	458	(0)	-0%	458
Intangible Assets										
Intangible Assets at Cost / Revaluation		7	7	7	–	7	7	0	0%	7
Less: Accumulated Amortisation		(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 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Public Organisation		-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		18 162	-	-	18 162	18 162	-	18 162	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions		**18 162**	-	-	**18 162**	**18 162**	-	**18 162**	-	-
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		**864 789**	**837 253**	**837 253**	**(20 473)**	**869 977**	**850 549**	**19 428**	**2%**	**889 825**
TOTAL ASSETS		**899 845**	**1 006 147**	**1 006 168**	**(68 826)**	**1 026 764**	**1 015 495**	**11 269**	**1%**	**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	594	119	20%	-
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-
Total Financial Liabilities		**713**	-	-	-	**713**	**594**	**119**	**20%**	-
Consumer Deposits										
Building Plans		-	-	-	-	-	-	-	-	-
Buying Card		-	-	-	-	-	-	-	-	-
Electricity		1 443	1 443	1 443	5	1 441	1 443	(2)	-0%	1 443
Hiring of Decorative Items		-	-	-	21	28	-	28	-	-
Library Books		-	-	-	-	-	-	-	-	-
Posters		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Rental Properties		(212)	46	46	(259)	(212)	46	(259)	-558%	46
Sewer		-	-	-	-	-	-	-	-	-
Street Closure		-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-
Water		1 620	1 629	1 629	(2)	1 616	1 629	(13)	-1%	1 629
Wayleave		-	-	-	-	-	-	-	-	-
Total Consumer Deposits		**2 851**	**3 119**	**3 119**	**(235)**	**2 873**	**3 119**	**(246)**	**-8%**	**3 119**
Trade and Other Payable Exchange Transactions										
Accrued Interest		-	-	-	-	-	(8)	8	-100%	(50)
Advance Payments		13 973	14 136	14 136	(39)	13 198	14 136	(938)	-7%	14 136
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-
Agency Fees Payable		243	52	52	(164)	187	52	135	257%	52
Auditor-General of South Africa		-	-	-	-	-	(868)	868	-100%	(5 208)
Bonus		-	-	-	-	-	(879)	879	-100%	(5 272)
Compensation Commission (COID)		-	-	-	-	-	(111)	111	-100%	(666)
Control, Clearing and Interface Accounts		34 993	24 406	24 406	(1 578)	28 627	4 124	24 503	594%	(97 284)
Deferred Revenue		-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		108 485	52 468	52 468	47 696	137 891	68 646	69 245	101%	(58 436)
Fair Value adjustment		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Leave Accrual		-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Payables and Accruals		(15 567)	5 906	5 927	(19 517)	(18 023)	(11 686)	(6 337)	54%	(99 649)
PAYE Deductions		18	-	-	-	(34)	-	(34)	-	-
Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-
Retentions		8 370	4 973	4 973	(325)	8 370	4 973	3 397	68%	4 973
Standby		-	-	-	-	-	-	-	-	-
Tender documentation		-	-	-	-	-	-	-	-	-
Unallocated Deposits		1 042	976	976	(75)	1 149	976	173	18%	976
Water Inventory Bulk Purchases		107	-	-	(2)	91	(500)	591	-118%	(3 000)
VAT Payables Output Tax Accrual		(12 110)	3 608	3 608	(11 648)	(10 084)	5 011	(15 095)	-301%	30 064
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	2, 5	**139 555**	**106 526**	**106 547**	**14 348**	**161 373**	**83 867**	**77 507**	**92%**	**(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	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Capital		7 822	11 250	11 250	(1 767)	6 468	18 547	(12 079)	-65%	60 881
Operational		1 851	1 558	1 558	(270)	12 141	3 954	8 187	207%	10 088
Total Transfers and Subsidies Unspent		9 673	12 808	12 808	(2 037)	18 609	22 502	(3 893)	-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	9 673	15 151	15 151	(2 037)	18 609	23 635	(5 026)	-21%	72 102
Provision										
Alien Vegetation		–	–	–	–	–	–	–	–	–
Bonus		2 898	2 620	2 620	219	2 839	2 620	219	8%	2 620
Decommissioning, Restoration and Similar Liabilities		–	–	–	–	–	–	–	–	–
Ex-gratia Pension		–	–	–	–	–	–	–	–	–
Insurance Claims		–	–	–	–	–	–	–	–	–
Leave		0	–	–	–	0	–	0	–	–
Litigation		–	–	–	–	–	–	–	–	–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–	–	–
Staff Parity		–	–	–	–	–	–	–	–	–
Impairment		–	–	–	–	–	–	–	–	–
Total Provision		2 898	2 620	2 620	219	2 839	2 620	219	8%	2 620
VAT Payable										
VAT Payable: Output Tax		–	–	–	1 751	–	5 558	(5 558)	-100%	33 349
VAT Payable: VAT Control		–	–	–	(50)	6 037	0	6 037	301858555%	–
Total VAT Payable		-	-	-	1 701	6 037	5 558	479	9%	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	6 047	(3 690)	-61%	6 047
Termination Benefits		–	–	–	–	–	–	–	–	–
Total Employee Benefits		-	8 198	8 198	-	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	31 624	(29 267)	-93%	31 624
Total Current Liabilities		155 689	143 811	143 832	13 995	197 159	182 641	14 518	8%	(44 924)
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		(0)	–	–	–	(0)	–	(0)	–	–
Bankers Acceptance Certificate		–	–	–	–	–	–	–	–	–
Concessionary Loan		–	–	–	–	–	–	–	–	–
Derivative Financial Liability		–	–	–	–	–	–	–	–	–
Finance Lease Liability		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		39 731	37 207	37 207	3 924	39 731	35 807	3 924	11%	35 807
Ex-gratia Pension		–	–	–	–	–	–	–	–	–
Impairment		–	–	–	–	–	–	–	–	–
Insurance Claims		–	–	–	–	–	–	–	–	–
Leave		–	–	–	–	–	–	–	–	–
Litigation		–	–	–	–	–	–	–	–	–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–	–	–
Staff Parity		–	–	–	–	–	–	–	–	–
Total Provisions		40 389	37 207	37 207	3 924	39 731	35 807	3 924	11%	35 807
Long term Trade and other Payables										
Bulk Water		–	–	–	–	–	–	–	–	–
Electricity Bulk Purchase		139 242	92 828	92 828	–	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	(0)	-0%	139 242
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		6 975	25 777	25 777	–	32 552	4 296	28 256	658%	25 777
Other Long-Term Benefits		–	–	–	–	4 407	–	4 407	–	–
Termination Benefits		–	–	–	–	–	–	–	–	–
Total Employee Benefits		6 975	25 777	25 777	-	36 959	4 296	32 663	760%	25 777
Deferred Tax Liabilities		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Total Other non-current liabilities		6 975	25 777	25 777	-	36 959	4 296	32 663	760%	25 777
Total non current liabilities		186 606	155 812	155 812	3 924	215 932	179 345	36 587	20%	200 825
TOTAL LIABILITIES		342 295	299 623	299 644	17 920	413 091	361 986	51 105	14%	155 902
CHANGES IN NET ASSETS		557 550	706 524	706 524	(86 746)	613 673	653 509	(39 836)	-6%	789 500
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		38 956	–	–	–	–	–	–	–	–

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		672 683	657 935	657 935	(94 740)	555 603	657 935	(102 332)	-16%	657 935
Transfers to/from operating revenue and expenditure		(156 036)	56 787	56 787	-	-	-	-	-	-
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	555 603	714 722	714 722	(94 740)	555 603	657 935	(102 332)	-16%	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	555 603	714 722	714 722	(94 740)	555 603	657 935	(102 332)	-16%	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	(5 516)	–	–	–	–	–	–	–	(5 516)	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	29	1 394	–	–	29	38	2 189	6 856	10 534	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	2 496	1 331	988	2 739	3 719	2 553	22 228	41 040	77 094	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	(2 991)	2 725	988	2 739	3 748	2 591	24 416	47 896	82 112	–

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		4.6%	13.7%	13.7%	-0.4%	13.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-18.3%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		28.2%	20.6%	20.6%	39.2%	-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	22.5%	124.5%	124.5%	80.5%	-72.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.9%	40.5%	40.5%	17.2%	-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		12.3%	26.8%	26.8%	121.6%	-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		38.1%	28.4%	28.4%	23.6%	28.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.0%	2.1%	2.1%	0.2%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		39.7%	13.5%	13.5%	-0.1%	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	###########	###########	###########	18 383 884.38	###########
Repairs & Maintenance	6 142 643.79	8 711 420.00	8 671 420.00	160 493.17	8 671 420.00
Interest (finance charges)	25 679 512.07	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	94 479 833.90	54 378 781.00	54 378 781.00	-	54 378 781.00
Operating expenditure	###########	###########	###########	24 226 711.31	###########
Total Capital Expenditure - Vote	###########	47 130 609.00	47 130 609.00	5 188 282.65	47 130 609.00
Borrowed funding for capital	###########	-	-	-	-
Debt	###########	###########	###########	###########	###########
Equity	###########	###########	###########	###########	###########
Reserves and funds	-	-	-	-	-
Financial liabilities	-	-	-	-	-
Current assets	35 056 053.92	###########	###########	###########	55 576 902.00
Current liabilities	###########	###########	###########	###########	###########

Monetary assets			16 933 893.94	54 905 326.00	54 905 326.00	33 520 222.47	77 055 306.00
Total Revenue (excluding capital transfers and contributions)			###########	###########	###########	77 733 560.63	###########
Transfer and subsidies - Operational			82 744 559.76	82 128 750.00	82 128 750.00	29 074 654.59	82 128 750.00
Transfers and subsidies - capital (monetary allocations)			68 084 103.92	51 001 000.00	51 001 000.00	6 920 204.91	51 001 000.00
Debt service payments			-	-762 600.00	-762 600.00	-	-762 600.00
Outstanding debtors (receivables)			37 088 489.55	###########	###########	94 540 369.34	###########
Annual services revenue			###########	###########	###########	45 471 688.46	###########
Cash + investments	Including LT investments		16 933 893.94	54 905 326.00	54 905 326.00	33 520 222.47	77 055 306.00
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			18 161 990.57	-	-	18 161 990.57	-
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	1 135	5 188	7 855	2 667	34%	11%
September	3 776	3 928	3 928	–	5 188	11 783	6 594	56%	11%
October	2 060	3 928	3 928	–	5 188	15 710	10 522	67%	11%
November	2 853	3 928	3 928	–	5 188	19 638	14 449	74%	11%
December	9 494	3 928	3 928	–	5 188	23 565	18 377	78%	11%
January	284	3 928	3 928	–	5 188	27 493	22 305	81%	11%
February	6 514	3 928	3 928	–	5 188	31 420	26 232	83%	11%
March	11 566	3 928	3 928	–	5 188	35 348	30 160	85%	11%
April	3 361	3 928	3 928	–	5 188	39 276	34 087	87%	11%
May	1 683	3 928	3 928	–	5 188	43 203	38 015	88%	11%
June	54 735	3 928	3 928	–	5 188	47 131	41 942	89%	11%
Total Capital expenditure	104 171	47 131	47 131	5 188					

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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		23 606	20 834	20 834	733	1 498	3 472	(1 975)	-57%	20 834
Roads Infrastructure		–	3 593	3 593	–	153	599	(446)	-74%	3 593
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	3 593	3 593	–	153	599	(446)	-74%	3 593
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		(23 310)	7 178	7 178	141	141	1 196	(1 055)	-88%	7 178
Power Plants		–	3 839	3 839	141	141	640	(499)	-78%	3 839
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		(23 815)	–	–	–	–	–	–	–	–
MV Substations		–	2 174	2 174	–	–	362	(362)	–	2 174
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		505	1 165	1 165	–	–	194	(194)	–	1 165
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		46 916	10 063	10 063	592	1 203	1 677	(474)	-28%	10 063
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		38 034	1 316	1 316	(2)	–	219	(219)	–	1 316
Bulk Mains		8 882	8 747	8 747	594	1 203	1 458	(255)	-17%	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		35 801	–	–	–	–	–	–	–	–
Community Facilities		35 801	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		35 801	–	–	–	–	–	–	–	–
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	(0)	(0)	25	(25)	-100%	149
Operational Buildings		5	149	149	(0)	(0)	25	(25)	-100%	149
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	(0)	(0)	–	(0)		–
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	–	–	25	(25)	–	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		653	661	661	–	–	110	(110)	–	661
Computer Equipment		653	661	661	–	–	110	(110)	–	661
Furniture and Office Equipment		528	478	478	–	–	80	(80)	–	478
Furniture and Office Equipment		528	478	478	–	–	80	(80)	–	478
Machinery and Equipment		1 071	738	738	–	–	123	(123)	–	738
Machinery and Equipment		1 071	738	738	–	–	123	(123)	–	738
Transport Assets		7 474	609	609	–	–	101	(101)	–	609
Transport Assets		7 474	609	609	–	–	101	(101)	–	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	69 137	23 468	23 468	733	1 498	3 911	2 414	62%	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(6 044)	2 648	2 648	–	–	441	(441)	–	2 648
Roads Infrastructure		–	954	954	–	–	159	(159)	–	954
Roads		–	954	954	–	–	159	(159)	–	954
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		9 757	1 694	1 694	–	–	282	(282)	–	1 694
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	1 694	1 694	–	–	282	(282)	–	1 694
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		9 757	–	–	–	–	–	–	–	–
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		(17 445)	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		(17 445)	–	–	–	–	–	–	–	–
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	–	–	29	(29)	–	174
Operational Buildings		–	174	174	–	–	29	(29)	–	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	–	–	29	(29)	–	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	(6 044)	2 822	2 822	–	–	470	470	–	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	25	34	476	(442)	-93%	2 856
Roads Infrastructure		157	108	108	2	6	18	(13)	-69%	108
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		157	108	108	2	6	18	(13)	-69%	108
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1 161	1 121	23	23	187	(163)	-88%	1 121
Power Plants		–	804	804	23	23	134	(111)	-83%	804
HV Substations		–	356	316	–	–	53	(53)	–	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	205	(200)	-97%	1 230
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	1 230	1 230	–	5	205	(200)	-97%	1 230
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	338	338	–	–	56	(56)	–	338
Pump Station		–	338	338	–	–	56	(56)	–	338
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	58	58	–	–	10	(10)	–	58
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	58	58	–	–	10	(10)	–	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		376	1 159	1 159	9	113	193	(80)	-41%	1 159
Computer Equipment		376	1 159	1 159	9	113	193	(80)	-41%	1 159
Furniture and Office Equipment		–	5	5	–	–	1	(1)	–	5
Furniture and Office Equipment		–	5	5	–	–	1	(1)	–	5
Machinery and Equipment		143	–	–	–	–	–	–	–	–
Machinery and Equipment		143	–	–	–	–	–	–	–	–
Transport Assets		5 466	4 651	4 651	13	13	775	(762)	-98%	4 651
Transport Assets		5 466	4 651	4 651	13	13	775	(762)	-98%	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	6 143	8 711	8 671	47	160	1 445	1 285	89%	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							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		38 176	42 863	42 863	–	–	7 144	(7 144)	–	42 863
Roads Infrastructure		16 752	21 963	21 963	–	–	3 660	(3 660)	–	21 963
Roads		16 752	21 963	21 963	–	–	3 660	(3 660)	–	21 963
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 663	–	–	–	–	–	–	–	–
Drainage Collection		1 663	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		6 013	5 500	5 500	–	–	917	(917)	–	5 500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		6 013	5 500	5 500	–	–	917	(917)	–	5 500
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		8 811	8 800	8 800	–	–	1 467	(1 467)	–	8 800
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		8 811	8 800	8 800	–	–	1 467	(1 467)	–	8 800
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		4 895	6 600	6 600	–	–	1 100	(1 100)	–	6 600
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		4 895	6 600	6 600	–	–	1 100	(1 100)	–	6 600
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		42	–	–	–	–	–	–	–	–
Landfill Sites		42	–	–	–	–	–	–	–	–
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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
									–	
Community Assets		3 449	–	–	–	–	–	–	–	–
Community Facilities		3 449	–	–	–	–	–	–	–	–
Halls		3 449	–	–	–	–	–	–	–	–
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		2 072	10 175	10 175	–	–	1 696	(1 696)	–	10 175
Operational Buildings		2 072	10 175	10 175	–	–	1 696	(1 696)	–	10 175
Municipal Offices		2 072	10 175	10 175	–	–	1 696	(1 696)	–	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	–	–	164	(164)	–	981
Computer Equipment		212	981	981	–	–	164	(164)	–	981
Furniture and Office Equipment		361	192	192	–	–	32	(32)	–	192
Furniture and Office Equipment		361	192	192	–	–	32	(32)	–	192
Machinery and Equipment		847	11	11	–	–	2	(2)	–	11
Machinery and Equipment		847	11	11	–	–	2	(2)	–	11
Transport Assets		964	157	157	–	–	26	(26)	–	157
Transport Assets		964	157	157	–	–	26	(26)	–	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	48 123	54 379	54 379	–	–	9 063	9 063	–	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub										
Infrastructure		38 046	12 738	12 738	353	3 642	2 123	1 519	72%	12 738
Roads Infrastructure		5 123	–	–	–	–	–	–	–	–
Roads		2 831	–	–	–	–	–	–	–	–
Road Structures		2 292	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		13 872	2 174	2 174	–	–	362	(362)	–	2 174
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	2 174	2 174	–	–	362	(362)	–	2 174
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		13 872	–	–	–	–	–	–	–	–
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	1 119	1 738	155%	6 713
Pump Station		6 903	6 713	6 713	–	2 857	1 119	1 738	155%	6 713
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		12 148	3 850	3 850	353	785	642	143	22%	3 850
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		12 148	3 850	3 850	353	785	642	143	22%	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	49	49	1 350	(1 301)	-96%	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	49	49	1 350	(1 301)	-96%	8 103
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		3 032	8 103	8 103	49	49	1 350	(1 301)	-96%	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	41 078	20 840	20 840	402	3 691	3 473	(217)	-6%	20 840

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		73 464	74 969	74 969	–	28 711	12 495	16 216	130%	74 969
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]		1 322	1 369	1 369	–	–	228	(228)	–	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]		2 400	1 430	1 430	–	–	238	(238)	–	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]		–	1 837	1 837	(10 654)	–	306	(306)	–	1 837
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		77 186	79 605	79 605	(10 654)	28 711	13 267	15 443	116%	79 605
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		–	–	–	–	–	–	–	–	–
Total Operating/National Government		77 186	79 605	79 605	(10 654)	28 711	13 267	15 443	116%	79 605
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		2 724	2 724	2 724	–	–	454	(454)	–	2 724
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		2 724	2 724	2 724	–	–	454	(454)	–	2 724
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		2 724	2 724	2 724	–	–	454	(454)	–	2 724
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 Operating/District Municipalities		–	–	–	–	–	–	–	–	–
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	79 910	82 329	82 329	(10 654)	28 711	13 721	14 989	109%	82 329
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	9 415	9 415	303	303	1 569	(1 266)	-81%	9 415
Municipal Infrastructure Grant [Schedule 5B]		16 580	24 216	24 216	105	4 210	4 036	174	4%	24 216
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]		22 880	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	1 170	1 170	–	–	195	(195)	–	1 170
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]		26 100	16 000	16 000	(3 372)	4 250	2 667	1 584	59%	16 000
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		65 560	50 801	50 801	(2 963)	8 763	8 467	297	4%	50 801
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		65 560	50 801	50 801	(2 963)	8 763	8 467	297	4%	50 801
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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Total Capital/Provincial Government		–	–	–	–	–	–	–	–	–
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	65 560	50 801	50 801	(2 963)	8 763	8 467	297	4%	50 801
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		145 470	133 130	133 130	(13 617)	37 474	22 188	15 286	69%	133 130

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		13 036	9 403	9 403	–	(28 711)	1 567	(30 278)	-1932%	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	–	–	228	(228)	–	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	–	–	238	(238)	–	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]		1 667	1 963	1 963	10 654	–	327	(327)	–	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		**18 113**	**14 164**	**14 164**	**10 654**	**(28 711)**	**2 361**	**(31 072)**	**-1316%**	**14 164**
Allocations In-Kind										
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		–	–	–	–	–	–	–	–	–
Total Operating/National Government		**18 113**	**14 164**	**14 164**	**10 654**	**(28 711)**	**2 361**	**(31 072)**	**-1316%**	**14 164**
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		0	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–

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
Other		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Operating	5	**18 250**	**14 164**	**14 164**	**10 654**	**(28 711)**	**2 361**	**(31 072)**	**-1316%**	**14 164**
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	8 187	8 187	(303)	(303)	1 364	(1 668)	-122%	8 187
Municipal Infrastructure Grant [Schedule 5B]		15 130	21 058	21 058	(105)	(4 210)	3 510	(7 719)	-220%	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]		23 629	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	1 017	1 017	–	–	170	(170)	–	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]		60 707	13 913	13 913	3 372	(4 250)	2 319	(6 569)	-283%	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		**99 467**	**44 175**	**44 175**	**2 963**	**(8 763)**	**7 362**	**(16 126)**	**-219%**	**44 175**
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		–	–	–	–	–	–	–	–	–

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
Bucket Eradication Programme Grant (Schedule 6B)		–	–	–	–	–	–	–	–	–
Department of Mineral Resources and Energy		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation		–	–	–	–	–	–	–	–	–
Department of Cooperative and Governance		–	–	–	–	–	–	–	–	–
National Treasury		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/National Government		99 467	44 175	44 175	2 963	(8 763)	7 362	(16 126)	-219%	44 175
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		762	174	174	–	–	29	(29)	–	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		762	174	174	–	–	29	(29)	–	174
Allocations In-kind										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		35 801	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		35 801	–	–	–	–	–	–	–	–
Total Capital/Provincial Government		36 564	174	174	–	–	29	(29)	–	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	–	–	–	–	–	–	–	–

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
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		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		–	–	–	–	–	–	–	–	–
Total Capital	5	136 151	44 349	44 349	2 963	(8 763)	7 391	(16 155)	-219%	44 349
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		154 401	58 513	58 513	13 617	(37 474)	9 752	(47 226)	-484%	58 513

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

Description R thousand	Ref	2026/27 Audited Outcome	Budget Year 2026/27 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		–	–	–	829	829				
Current year receipts		(3 722)	(4 636)	(4 636)	–	(10 654)	(773)	(9 881)	1279%	(4 636)
Repayment of grants		4 551	–	–	246	364	–	364		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		829	(4 636)	(4 636)	1 075	(9 461)	(773)	(9 518)	1232%	(4 636)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	(1 486)	(1 486)				
Current year receipts		(2 724)	(2 724)	(2 724)	–	–	(454)	454	–	(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)	(1 486)	(1 486)	(454)	454	-100%	(2 724)
District Municipality:										
Balance unspent at beginning of the year		–	–	–	(1 194)	(1 194)				
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		129	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		129	–	–	(1 194)	(1 194)	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	(24)	(24)				
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		24	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		24	–	–	(24)	(24)	–	–	–	–
Total operating transfers and grants revenue		24	–	–	–	–	–	–	–	–
Total operating transfers and grants - CTBM	2	1 408	(7 360)	(7 360)	(1 629)	(12 165)	(1 227)	(9 064)	739%	(7 360)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		–	–	–	(130)	(130)				
Current year receipts		(65 560)	(50 801)	(50 801)	–	(5 566)	(8 467)	2 901	-34%	(50 801)
Repayment of grants		68 084	–	–	1 897	6 920	–	6 920		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		2 524	(50 801)	(50 801)	1 767	1 224	(8 467)	9 821	-116%	(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		–	–	–	1 056	1 056				
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	1 056	1 056	–	–	–	–
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		68 084	–	–	1 897	6 920	–	6 920		–
Total capital transfers and grants - CTBM	2	2 524	(50 801)	(50 801)	2 823	2 281	(8 467)	9 821	-116%	(50 801)
TOTAL TRANSFERS AND GRANTS REVENUE		68 108	–	–	1 897	6 920	–	6 920		–
TOTAL TRANSFERS AND GRANTS - CTBM		3 932	(58 161)	(58 161)	1 194	(9 885)	(9 693)	757	-8%	(58 161)

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

Description R thousand	Ref	2026/27 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	121	121	202	(81)	-40%	1 209
Capital		–	–	–	–	–	–	–	–	–
Provincial Government										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Other Organs Of State:		1 208	1 209	1 209	121	121	202	(81)	-40%	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	121	121	202	(81)	-40%	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	121	121	202	(81)	-40%	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							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	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	–	–	293	566	–	566		–
Cell phone Allowance		483	490	490	41	78	82	(4)	-4%	490
Housing Allowance		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	41	41	–	–	7	(7)	–	41
Office-bearer Allowance		–	5 125	5 125	–	–	854	(854)	–	5 125
Out of pocket Expenses		–	–	–	–	–	–	–	–	–
Travelling Allowance		969	897	897	80	154	150	5	3%	897
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		4 918	6 554	6 554	415	798	1 092	(294)	-27%	6 554
Social Contributions										
Medical Aid Benefits		58	58	58	5	10	10	0	4%	58
Pension Fund Contributions		163	146	146	13	27	24	3	11%	146
Total Social Contributions		220	204	204	19	37	34	3	9%	204
Total Councillors		5 139	6 758	6 758	433	835	1 126	(291)	-26%	6 758
% increase	4		31.5%	–						–
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		5 430	6 192	6 192	379	759	1 032	(273)	-26%	6 192
Bonuses		100	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		290	–	–	4	11	–	11		–
Cellular and Telephone	3	–	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–	–
Non-pensionable		–	130	130	–	–	22	(22)	–	130
Travel or Motor Vehicle	3	1 397	1 570	1 570	93	186	262	(76)	-29%	1 570
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		1 686	1 700	1 700	97	197	283	(86)	-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	11	–	11		–
Standby Allowance	3	–	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		221	–	–	5	11	–	11		–
Total Salaries and Allowances		7 437	7 892	7 892	482	966	1 315	(349)	-27%	7 892
Social Contributions										
Bargaining Council		1	1	1	0	0	0	(0)	-29%	1
Group Life Insurance		–	–	–	–	–	–	–	–	–
Medical		182	278	278	19	39	46	(7)	-16%	278
Pension		95	331	331	30	60	55	4	8%	331
Unemployment Insurance		10	11	11	1	2	2	0	0%	11
Total Social Contributions		288	621	621	50	100	103	(3)	-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		7 724	8 513	8 513	532	1 067	1 419	(352)	-25%	8 513
% increase	4		10.2%	–						–
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		69 026	78 013	78 013	5 965	12 090	13 002	(912)	-7%	78 013
Bonuses		219	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		–	1	1	–	–	0	(0)	–	1
Cellular and Telephone	3	–	147	147	–	–	24	(24)	–	147
Housing Benefits	3	333	366	366	25	50	61	(11)	-18%	366
Non-pensionable		–	2 276	2 276	5	5	379	(374)	-99%	2 276
Travel or Motor Vehicle	3	1 162	1 308	1 308	83	167	218	(51)	-23%	1 308
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		1 495	4 098	4 098	113	222	683	(461)	-67%	4 098
Service Related Benefits										
Acting	3	954	189	189	37	88	31	57	180%	189
Bonus	3	5 370	5 257	5 257	23	68	876	(808)	-92%	5 257
Danger Allowance	3	–	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–	–
Leave Pay	3	1 337	1 038	1 038	–	–	173	(173)	–	1 038
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		813	–	–	127	352	–	352		–
Overtime		7 325	3 506	3 506	540	1 145	584	560	96%	3 506
Scarcity	3	–	–	–	–	–	–	–	–	–
Standby Allowance	3	1 579	1 636	1 636	147	290	273	17	6%	1 636
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	147	147	–	–	24	(24)	–	147
Long Term Service Award		–	231	231	–	–	38	(38)	–	231
Total Service Related Benefits		17 378	12 003	12 003	873	1 942	2 000	(58)	-3%	12 003
Total Salaries and Allowances		88 117	94 114	94 114	6 951	14 254	15 685	(1 431)	-9%	94 114
Social Contributions										
Bargaining Council		40	44	44	3	7	7	(0)	-7%	44
Group Life Insurance		2	54	54	0	0	9	(9)	-97%	54
Medical		3 582	3 276	3 276	306	620	546	74	14%	3 276
Pension		12 131	10 767	10 767	1 043	2 086	1 794	292	16%	10 767
Unemployment Insurance		541	542	542	44	89	90	(1)	-1%	542
Total Social Contributions		16 295	14 682	14 682	1 397	2 803	2 447	356	15%	14 682
Post-retirement Benefit	6									
Medical		3 341	2 293	2 293	131	260	382	(122)	-32%	2 293
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		3 341	2 293	2 293	131	260	382	(122)	-32%	2 293
Costs Capitalised to PPE		(250)	(1 807)	(1 807)	–	–	(301)	301	–	(1 807)
Sub Total - Other Municipal Staff		107 504	109 282	109 282	8 478	17 317	18 213	(896)	-5%	109 282
% increase	4		1.7%	–						–
Total Parent Municipality		120 367	124 553	124 553	9 444	19 219	20 759	(1 539)	-7%	124 553
Board Members of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–	–	–
Bonuses		–	–	–	–	–	–	–	–	–
Allowance									–	
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–	–	–
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		–	–	–	–	–	–	–	–	–
Service Related Benefits										

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
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	–	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		–	–	–	–	–	–	–	–	–
Total Salaries and Allowances		–	–	–	–	–	–	–	–	–
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–	–
Total Social Contributions		–	–	–	–	–	–	–	–	–
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		–	–	–	–	–	–	–	–	–
Costs Capitalised to PPE		–	58	58	–	–	10	(10)	–	58
Sub Total - Board Members of Entities		–	58	58	–	–	10	(10)	–	58
% increase	4		–	–						
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–	–	–
Bonuses		–	–	–	–	–	–	–	–	–
Allowance									–	
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–	–	–
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		–	–	–	–	–	–	–	–	–
Total Salaries and Allowances		–	–	–	–	–	–	–	–	–

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
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–	–
Total Social Contributions		–	–	–	–	–	–	–	–	–
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		–	–	–	–	–	–	–	–	–
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–						
Other Staff of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–	–	–
Bonuses		–	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–	–	–
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		–	–	–	–	–	–	–	–	–
Total Salaries and Allowances		–	–	–	–	–	–	–	–	–
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–	–
Total Social Contributions		–	–	–	–	–	–	–	–	–
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		–	–	–	–	–	–	–	–	–
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	58	58	–	–	10	(10)	–	58
TOTAL SALARY, ALLOWANCES & BENEFITS		120 367	124 610	124 610	9 444	19 219	20 768	(1 549)	-7%	124 610
% increase	4		3.5%	–						–

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 MANAGERS AND STAFF	5,7	115 228	117 794	117 794	9 011	18 384	19 632	(1 248)	-6%	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	43 806	3 552	19 486	–	–	66 843
Chief Whip		–	–	–	–	–	–	–
Executive Mayor		1	58 767	9 775	14 087	–	–	82 629
Deputy Executive Mayor		–	–	–	–	–	–	–
Executive Committee		–	57 792	–	15 656	–	–	73 448
Total for all other councillors		–	110 759	3 372	60 585	–	–	174 716
Section 79 Committee Chairperson		1	22 238	1 803	11 714	–	–	35 755
Total Councillors	8	3	293 362	18 502	121 528	–	–	433 391
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	77 285	19 112	40 000	5 456	–	141 852
Chief Finance Officer		1	–	5 187	13 256	–	–	18 443
		1	104 824	4 454	17 611	–	–	126 888
		1	109 087	190	13 256	–	–	122 533
		1	88 081	21 196	13 256	–	–	122 533
		–	–	–	–	–	–	–
List of each official with packages >= senior manager								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total Senior Managers of the Municipality	8,10	5	379 276	50 139	97 377	5 456	–	532 249
A Heading for Each Entity	6,7							
List each member of board by designation								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
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		–	–	–	–	–	–	–
		–	–	–	–	–	–	–

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions 1.	Allowances	Service Related Benefits	Bonuses	Total Package 2.
Total for municipal entities	8,10	–	–	–	–	–	–	–
Senior Managers of Entities	5							
Chief Executive Officer (CEO)		–	–	–	–	–	–	–
Chief Finance Officer (CFO)		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
List of each official with packages >= senior manager								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total Senior Managers of Entities	8,10	–	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	8	672 638	68 641	218 905	5 456	–	965 640

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
ash Receipts By Source															
Property rates	120	1 645	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	3 398	20 649	20 649	20 649
Service charges - Electricity revenue	213	19 965	16 490	16 490	16 490	16 490	16 490	16 490	16 490	16 490	16 490	29 292	197 881	219 867	244 195
Service charges - Water revenue	256	1 056	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	3 805	20 469	21 696	22 996
Service charges - Waste Water Management	129	666	846	846	846	846	846	846	846	846	846	1 742	10 150	10 759	11 403
Service charges - Waste Mangement	231	1 189	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	2 773	16 773	17 779	18 846
Rental of facilities and equipment	1	43	44	44	44	44	44	44	44	44	44	87	527	544	561
Interest earned - external investments	–	224	315	315	315	315	315	315	315	315	315	719	3 775	3 899	4 024
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	25	39	39	39	39	39	39	39	39	39	94	473	488	504
Licences and permits	–	77	75	75	75	75	75	75	75	75	75	149	906	935	965
Agency services	–	145	82	82	82	82	82	82	82	82	82	102	988	1 020	1 053
Transfers and Subsidies - Operational	–	10 654	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	9 928	82 329	85 544	88 888
Other revenue	39	34 085	512	512	512	512	512	512	512	512	512	(32 588)	6 148	6 627	7 187
ash Receipts by Source	**989**	**69 776**	**30 089**	**30 089**	**30 089**	**30 089**	**30 089**	**30 089**	**30 089**	**30 089**	**30 089**	**19 502**	**361 065**	**389 807**	**421 271**
ther Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	5 566	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	7 134	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	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
otal Cash Receipts by Source	**4 368**	**78 721**	**37 701**	**37 701**	**37 701**	**37 701**	**37 701**	**37 701**	**37 701**	**37 701**	**37 701**	**30 015**	**452 416**	**470 085**	**508 190**
ash Payments by Type															
Employee related costs	(86)	(85)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(29 890)	(120 244)	(122 758)	(126 550)
Remuneration of councillors	–	–	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(1 679)	(6 717)	(6 769)	(6 403)
Finance Charges	–	–	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(13)	(50)	(50)	(50)
Bulk purchases - Electricity	(18 291)	(3 868)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(27 570)	(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)	(3 712)	(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)	(7 456)	(29 825)	(33 000)	(31 767)
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	(1 086)	(691)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(2 112)	(15 556)	(15 445)	(15 384)
:ash Payments by Type	**(19 462)**	**(4 644)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(72 432)**	**(386 154)**	**(405 750)**	**(423 488)**
)ther Cash Flows/Payments by Type															
Capital assets	(5 355)	(1 645)	(4 517)	(4 517)	(4 517)	(4 517)	(4 517)	(4 517)	(4 517)	(4 517)	(4 517)	101 851	(54 200)	(42 154)	(46 386)
Retention (Capital)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	59	59	59	59	59	59	59	59	59	178	713	–	–
Other Cash Flows/Payments	–	–	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	2 779	8 337	33 349	37 153	41 474
otal Cash Payments by Type	**(24 818)**	**(6 289)**	**(33 858)**	**(33 858)**	**(33 858)**	**(33 858)**	**(33 858)**	**(33 858)**	**(33 858)**	**(33 858)**	**(33 858)**	**37 934**	**(406 292)**	**(410 751)**	**(428 401)**
IET INCREASE/(DECREASE) IN CASH HELD	**(20 450)**	**72 432**	**3 844**	**3 844**	**3 844**	**3 844**	**3 844**	**3 844**	**3 844**	**3 844**	**3 844**	**67 949**	**46 124**	**59 334**	**79 789**
:ash/cash equivalents at the month/year beginning:	–	(20 450)	51 982	55 826	59 669	63 513	67 357	71 200	75 044	78 888	82 731	86 575	154 524	200 649	259 982
:ash/cash equivalents at the month/year end:	(20 450)	51 982	55 826	59 669	63 513	67 357	71 200	75 044	78 888	82 731	86 575	154 524	200 649	259 982	339 771

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 **AUGUST 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)