BLUE CRANE ROUTE MUNICIPALITY (EC102)

2026/2027 Report
Quarter One (1)
(Sec 52(d))

This report is compiled as per guidelines of Chapter 7, Section 52(d) of the MFMA No.56 of 2003, and Section 31(1) of the Government Gazette No 32141 of 17 April 2009, and the Municipal Systems Act No.32 of 2000

Table of Contents

1. PURPOSE AND BACKGROUND OF THE QUARTERLY BUDGET & PERFORMANCE ASSESSMENT - 2026/2027 FINANCIAL YEAR 3

PART 1 – IN-YEAR REPORT 4

2. MAYOR'S REPORT 4

2.1. Overview of the Budget vs Actuals for the Last Quarter 4

2.2. Financial problems or risks facing the municipality 7

2.3. Other relevant information 9

3. RESOLUTION 10

4. EXECUTIVE SUMMARY 11

4.1. Overview of Operating Revenue and Expenditure performance for the period July 2023 to September 2023 (Table C4) 14

4.2. Capital Budget Performance (Table C5) and Charts 14

4.3. Analysis of the Municipality's Statement of Financial Position(Table 6) 14

4.4. Analysis of the Municipality's Cash Flow Statement (Table C7and SC9) 14

4.5. Evaluation of Conditional Grant Expenditure 16

4.6. Summary of any financial problems or risks facing the municipality 16

4.7 Municipal Cost containment measures 16

5. IN-YEAR BUDGET STATEMENT TABLES 17

PART 2 – SUPPORTING DOCUMENTATION 18

6. SUPPORTING DOCUMENTATION 18

6.1. Debtors' Analysis – Table SC3 & Chart C3 18

6.2. Creditors' Analysis – Table SC4 &Chart C4 18

6.3. Investment Portfolio Analysis – Table SC5 18

6.4. Allocation and Grant Receipts and Expenditure – Tables SC6; SC7(1) and SC7(2) 18

6.5. Councillor and Board Members Allowances and Employees Benefits – Table SC8 18

6.6. Capital Programme Performance – Table SC12 &Chart C2 18

6.7. Other Supporting Documents – Table SC13(a); SC13(b); SC13(c); SC13(d) and SC13(e) 18

7. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE 20

8. QUALITY CERTIFICATE 21

ANNEXURE 'B' 22

1. PURPOSE AND BACKGROUND OF THE QUARTERLY BUDGET & PERFORMANCE ASSESSMENT - 2026/2027 FINANCIAL YEAR

The purpose of this quarterly budget & performance assessment report is to assess the Municipality's financial performance against the budget and service delivery targets set up for the period July 2026 to 30 September 2026 of the 2026/2027 financial year.

The following guidelines and regulations necessitates that specific financial information be reported on in the format prescribed, hence this report to meet legislative compliance.

1.1 **The Municipal Finance Management Act 56 of 2003, sec 52(d) requires the Mayor of a municipality to submit a report to council on the implementation of the budget and the financial state of the municipality as follows:**

> *"**52. (d)** must, within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality."*

1.2 **The Local Government: Finance Management Act 56 of 2003: Municipal budget and reporting regulations, section 31(1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:**

> *"**31. (1)** The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –*
>
> *(a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and*
>
> *(b) consistent with the monthly budget statement for September, December, March and June as applicable; and*
>
> *(c) submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council."*

1.3 **The Municipal Systems Act 32 of 2000 requires the municipality to report on in the quarterly and annual performance of the municipality.**

PART 1 – IN-YEAR REPORT

2. MAYOR'S REPORT

2.1. Overview of the Budget vs Actuals for the Fourth Quarter

Eskom debt arrangement

The debt repayment arrangement with Eskom was finalised in April 2026. In terms of the agreement, the Municipality acknowledged an outstanding debt of **R242,186,777.90** (Two hundred and forty-two million one hundred and eighty-six thousand seven hundred and seventy-seven rand and ninety cents).

Subject to full compliance with the repayment agreement, Eskom will consider reversing interest amounting to **R47,648,486.15** (Forty-seven million six hundred and forty-eight thousand four hundred and eighty-six rand and fifteen cents). The interest reversal will be implemented in two phases, subject to Eskom's approval:

- The first 50% will be reversed after six consecutive months of adherence to the agreement.
- The remaining 50% will be reversed after a further six consecutive months of continued compliance.

The Municipality is required to commence repayments from **1 July 2026**, paying monthly instalments of **R3,867,831** over a period of **48 months**, until the acknowledged debt has been settled in full.

In addition to the monthly instalment, the Municipality's monthly current Eskom account should not exceed **R15,000,000**. Where the monthly current account exceeds this amount, the Municipality will be required to settle the excess (shortfall), together with any applicable interest, using its Equitable Share allocation.

Prepaid Electricity Meter Amnesty Programme

The Blue Crane Route Local Municipality launched a **Prepaid Electricity Meter Amnesty Programme** on **19 January 2026**, with the initial amnesty period ending on **30 June 2026**. To encourage greater customer participation and allow additional time for residents to regularise their electricity connections, the amnesty period has been extended until **30 September 2026**.

The amnesty programme encourages households with the following electricity meter irregularities to voluntarily come forward during the amnesty period:

- Faulty prepaid electricity meters;
- Tampered with or damaged electricity meters; and

- Bypassed electricity meters.

The programme aims to regularise electricity connections, improve revenue collection, reduce electricity losses, and ensure that all electricity consumers are accurately metered and billed. Households participating in the amnesty programme will benefit from:

- Replacement of faulty, tampered with, or damaged electricity meter boxes, where applicable;
- Waiver of tampering penalties;
- No reconnection fees;
- No legal action; and
- No credit control measures in respect of the disclosed meter irregularities, provided customers comply with the terms and conditions of the amnesty programme.

Debt Relief Incentive Scheme

The Blue Crane Route Local Municipality also introduced a **Debt Relief Incentive Scheme** on **19 January 2026**, with the initial implementation period ending on **30 June 2026**. To encourage greater customer participation and provide additional time for qualifying consumers to benefit from the initiative, the scheme has been extended until **30 September 2026**.

In terms of the scheme, the Municipality will grant a **50% write-off** of qualifying outstanding municipal service debt that was due on or before **30 June 2025**, subject to the terms and conditions of the scheme.

The debt relief incentive applies to the following municipal services:

- Water;
- Electricity;
- Refuse Removal; and
- Sewerage and Sanitation.

The debt relief incentive does not apply to **Property Rates**, which remain payable in full in accordance with the applicable legislation and the Municipality's Credit Control and Debt Collection Policy.

The Debt Relief Incentive Scheme is intended to encourage customers to settle outstanding municipal accounts, improve revenue collection, reduce the Municipality's outstanding debtor balances, and strengthen its financial sustainability. Together with the Prepaid Electricity Meter Amnesty Programme, these initiatives form part of the Municipality's broader revenue enhancement strategy aimed at improving payment levels, enhancing customer compliance, and ensuring the long-term financial sustainability of the Municipality.

Operational Budget

The total current accumulated revenue for the quarter that ended on 30 September 2026, was R97m at 23% which is in line with the budget, this is based on revenue billed an not revenue actually received from debtors.

Property rates revenue amounts to R18 million, which is in line with the approved budget. Approximately 70% of the property rates revenue has been billed, as the majority of property rates are billed annually, while the remaining properties are billed on a monthly basis.

Actual Receipts against Billing to Date

As at 30 September 2026, the Municipality collected 34% of billed property rates. Electricity revenue achieved a collection rate of 100%, largely attributable to the widespread use of prepaid electricity meters. Collection rates for other services remained lower, with water at 37%, sanitation at 52%, and refuse removal at 53%.

Actual Receipt against Annual Budget

As at the end of September 2026, property rates receipts against the annual budget amount to 24%. Electricity revenue collection stands at 18%. Water revenue is at 10%, while sanitation and refuse removal are at 12% and 12% respectively.

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	17 635 055.75	5 950 823.06	24%	34%
Electricity	189 092 752.00	33 324 526.50	34 064 391.41	18%	102%
Water	20 226 182.00	5 725 833.83	2 097 354.52	10%	37%
Sanitation	10 030 063.00	2 341 638.65	1 223 752.44	12%	52%
Refuse Removal	16 573 759.00	3 852 166.86	2 060 382.28	12%	53%
	261 201 918.00	**62 879 221.59**	**45 396 703.71**		

As at 30 September 2026, total operating expenditure amounted to R94 million, representing 23% of the approved annual budget. Employee-related costs amounted to R28 million which is in line with the budget.

Finance charges have not yet been fully accounted for, as the municipality is still awaiting the revaluation of the landfill site and the post-retirement medical aid liability. These adjustments will be processed at the end of the current financial year, which may have an impact on the final expenditure position.

The Capital Budget

The Municipality's total capital expenditure amounted to R14 million as at 30 September 2026, representing 27% of the annual capital budget. The Municipality has applied for a rollover of approximately R8 million in respect of the Municipal Disaster Recovery Grant (MDRG). As at the end of September 2026, expenditure incurred against the MDRG amounted to approximately R7 million.

2.2. Financial problems or risks facing the municipality

1. ESKOM

The Municipality budgeted R47 million for electricity revenue year to date as at 30 September 2026. However, actual billings amounted to R33 million, resulting in a shortfall of R14 million against the year-to-date budget. Electricity revenue collections amounted to R34 million, indicating a strong collection performance relative to billed revenue. Despite the positive collection performance, the lower-than-anticipated billings have placed significant pressure on the Municipality's cash flow and its ability to meet financial obligations, particularly payments to Eskom.

The Municipality's low collection rates continues to pose a significant financial risk. The overall cash inflows are insufficient to meet the Municipality's growing operational and contractual obligations, including the Eskom debt repayment arrangement. Sustained low revenue collection may adversely affect liquidity, limit service delivery, and increase the risk of non-compliance with the Eskom repayment agreement. Management will therefore continue to strengthen revenue enhancement, debt collection, and credit control measures to improve cash flow and ensure the Municipality's long-term financial sustainability.

2. SAMWU Provident Fund

The Judge President of the Supreme Court of Appeal (SCA) has recently dismissed the Municipality's petition, thereby upholding the 2019 judgement. Consequently, the Municipality is obligated to settle the outstanding claim in accordance with the court ruling.

The total claim is estimated to be in the region of R30 million, comprising capital and accumulated interest dating back to 2007. The Municipality has already settled the capital amount of R3.8 million, which was paid to the legal representative of the Fund. In addition, an amount of R8.4 million was paid on 3 May 2024 in respect of accrued interest. These payments were made from available cash resources at the time.

Subsequent to the judgement, the Municipality has received confirmation of an appeal from the attorneys representing the SAMWU Provident Fund. The outcome of this process may have further financial implications and will be monitored closely.

Vacant Posts Finance department

The Finance Department relies on adequately staffed, funded positions to ensure sound financial management, effective revenue administration, regulatory compliance, and uninterrupted service delivery. Prolonged vacancies in critical posts place additional pressure on existing staff, increase operational risks, and may affect the Municipality's ability to meet its financial and reporting obligations.

During the fourth quarter of the 2025/26 financial year, the posts of Accountant: Assets, Fleet and Liabilities and Accountant: Supply Chain became vacant. Both posts were subsequently filled during the first quarter of the 2026/27 financial year, ensuring continuity in municipal asset management, financial reporting and supply chain management, while supporting effective procurement processes and compliance with relevant legislation.

In addition, the post of Cashier and the position Credit Negotiator and Free Basic Services Officer were filled during the first quarter of the 2026/27 financial year. The Municipality also absorbed FMG interns into permanent positions, contributing to capacity building, skills development and the retention of institutional knowledge. These appointments strengthened the Municipality's credit control and debt collection functions, the administration of free basic services, cashier operations and overall revenue management, while supporting improved service delivery.

Position	Council Approval	Status
Accountant: Supply Chain Management	Approved	Occupied
Accountant: Asset, Fleet and Liabilities	Approved	Occupied
Accountant: Vat and Reporting	Approved	Vacant
Fleet Officer	Approved	Vacant
Cashier	Approved	Occupied
Credit Negotiators (Two)	Approved	Vacant
Clerk Demand and Acquisition	Approved	Vacant
SCM Practitioner contract management	Approved	Vacant

In addition, the Revenue Section requires adequate and reliable transport to support the efficient execution of meter readings, particularly in rural farming communities. The provision of a dedicated vehicle will improve operational efficiency, enhance billing accuracy, strengthen revenue collection, and support the Municipality's broader revenue enhancement initiatives

2.3. Other relevant information

2.3.1. Revenue

Refer to Table C4- Financial Performance

It must be noted that the revenue of the consumer's services and rates is the accrued revenue as raised through the billing accounts and not what is actually received.

2.3.2. Operating Expenditure

Refer to Table C4 – Financial Performance

2.3.3. Capital Expenditure

Refer to Table C5 – Capital Expenditure

2.3.4 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

B.A. MANXOWENI
MAYOR

20/10/2026
DATE

3. RESOLUTION

This is the resolution that will be presented to Council when the fourth quarter report is tabled:

Recommendation:

a) **THAT** the Council takes note of the contents of the Section 52(d) – Third Quarter Report (period July 2026 to September 2026).

b) **THAT** the Council takes note of the contents of the First Quarter Performance Report (period July 2026 to September 2026).

c) **THAT** the Council approves the two (2) Quarterly reports mentioned in point (a) and point (b) above.

d) **THAT** it be noted that two (2) above quarter reports ending 30 September 2026 will be submitted to National and Provincial Treasury and put on the BCRM website.

4. EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2026/2027 Revised 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 are been introduced to ensure better accountability.

Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (financial performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist with the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Mayoral Executive; Municipal Council; Accounting Officer; Budget & Treasury; Technical Services; Community, Safety & Social Services and Corporate Services;
The major components of the Municipality's financial performance, as reflected in Tables C4 to C7, will be discussed in this section.

4.1. **Overview of Operating Revenue and Expenditure performance for the period July 2026 to September 2026 (Table C4)**

4.2. **Capital Budget Performance (Table C5) and Charts**

4.3. **Analysis of the Municipality's Statement of Financial Position(Table 6)**

4.4. **Analysis of the Municipality's Cash Flow Statement (Table C7and SC9)**

4.5. Evaluation of Conditional Grant Expenditure

The municipality is the recipient of various conditional grants that are allocated in the Division of Revenue Act (DoRA) with the relevant amounts and conditions attached.

4.6. Summary of any financial problems or risks facing the municipality

The Municipalities liquidity ration calculated as follows:

Current Assets	:	Current Liabilities
168 918	:	837 253
0.2	:	1

A liquidity ratio of 0.2:1 indicates that the Municipality has only 20 cents in current assets available to settle every R1.00 of current liabilities. This is significantly below the benchmark ratio and reflects severe liquidity constraints. The low ratio highlights the Municipality's limited ability to meet its short-term obligations as they fall due and underscores the importance of improving revenue collection, strengthening cash flow management, and maintaining compliance with the Eskom debt repayment arrangement to restore financial sustainability

4.7 Municipal Cost containment measures

National Treasury circular 97 of July 2019 requires Municipalities to report in the Annual report and the quarterly report on cost containment measures implemented during the year. The Municipal Cost containment Regulations (MCCR) were also published on 7 June 2019.

N.B. DELO
DIRECTOR: FINANCE / CFO

9/10/2026
DATE

5. IN-YEAR BUDGET STATEMENT TABLES

The Tables C1 to C7 and SC9 is reflects in the above section **4. EXECUTIVE SUMMARY**.

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M03 September

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	725	17 635	6 320	11 315	179%	25 279
Service charges	175 283	235 923	235 923	16 682	45 244	58 981	(13 737)	-23%	235 923
Investment revenue	3 731	3 775	3 775	133	391	944	(552)	-59%	3 775
Transfers and subsidies - Operational	82 745	82 129	82 129	409	29 484	20 532	8 952	44%	82 129
Other own revenue	18 475	67 509	67 509	1 375	4 304	16 877	(12 573)	-74%	67 509
Total Revenue (excluding capital transfers and contributions)	302 418	414 614	414 614	19 325	97 059	103 653	(6 595)	-6%	414 614
Employee costs	115 228	117 852	117 852	9 199	27 583	29 463	(1 880)	-6%	117 852
Remuneration of Councillors	5 139	6 758	6 758	410	1 245	1 690	(444)	-26%	6 758
Depreciation, amortisation and impairment	94 480	54 379	54 379	–	–	13 595	(13 595)	-100%	54 379
Interest, Dividends and Rent on Land	25 680	1 460	1 460	179	75	365	(290)	-80%	1 460
Inventory consumed and bulk purchases	154 568	145 474	145 431	57 414	58 575	36 358	22 217	61%	145 431
Transfers and subsidies	1 208	1 209	1 209	–	121	302	(181)	-60%	1 209
Other expenditure	166 501	81 697	81 740	2 898	6 728	20 422	(13 694)	-67%	81 740
Total Expenditure	562 803	408 829	408 829	70 101	94 327	102 194	(7 866)	-8%	408 829
Surplus/(Deficit)	(260 384)	5 786	5 786	(50 776)	2 731	1 460	1 272	87%	5 786
Transfers and subsidies - capital (monetary allocations)	68 084	51 001	51 001	6 820	13 740	12 750	990	8%	51 001
Transfers and subsidies - capital (in-kind)	36 264	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(156 036)	56 787	56 787	(43 956)	16 472	14 210	2 262	16%	56 787
Income Tax	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after Income Tax	(156 036)	56 787	56 787	(43 956)	16 472	14 210	2 262	16%	56 787
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(156 036)	56 787	56 787	(43 956)	16 472	14 210	2 262	16%	56 787
Capital expenditure & funds sources									
Capital expenditure	104 171	47 131	47 131	4 441	9 629	11 783	(2 154)	-18%	47 131
Capital transfers recognised	100 229	44 349	44 349	4 182	9 371	11 087	(1 717)	-15%	44 349
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	(19 051)	–	–	–	–	–	–	–	–
Internally generated funds	(12 929)	2 782	2 782	258	258	695	(437)	-63%	2 782
Total sources of capital funds	68 249	47 131	47 131	4 441	9 629	11 783	(2 154)	-18%	47 131
Financial position									
Total current assets	35 056	168 894	168 918		111 628				168 918
Total non current assets	864 789	837 253	837 253		874 418				837 253
Total current liabilities	155 689	135 614	135 638		198 039				135 638
Total non current liabilities	186 606	155 812	155 812		215 932				155 812
Community wealth/Equity	555 603	714 722	714 722		656 599				714 722
Cash flows									
Net cash from (used) operating	136 569	66 262	66 262	3 794	56 158	16 566	(39 593)	-239%	66 262
Net cash from (used) investing	(61 250)	(54 200)	(54 200)	(3 556)	(10 556)	(13 550)	(2 994)	22%	(54 200)
Net cash from (used) financing	(10)	(713)	(713)	11	52	(178)	(230)	129%	(713)
Cash/cash equivalents at the month/year end	216 921	88 405	88 405	–	226 431	79 893	(146 538)	-183%	192 127
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	25 894	7 521	5 479	4 309	4 743	3 989	23 444	189 918	265 298
Creditors Age Analysis									
Total Creditors	(2 327)	(1 443)	(2 061)	(1 386)	(2 214)	(3 227)	(20 772)	(32 915)	(66 345)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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**	**7 045**	**41 840**	**35 556**	6 283	18%	**142 225**
Executive and council		27 916	30 292	30 292	–	11 870	7 573	4 297	57%	30 292
Finance and administration		58 540	111 933	111 933	7 045	29 970	27 983	1 986	7%	111 933
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**39 976**	**3 421**	**3 421**	**17**	**64**	**855**	(791)	-92%	**3 421**
Community and social services		39 586	2 963	2 963	12	39	741	(702)	-95%	2 963
Sport and recreation		27	99	99	0	0	25	(24)	-99%	99
Public safety		50	49	49	3	3	12	(10)	-78%	49
Housing		129	–	–	–	–	–	–	–	–
Health		183	310	310	2	22	78	(55)	-71%	310
Economic and environmental services		**3 544**	**3 325**	**3 325**	**311**	**787**	**831**	(44)	-5%	**3 325**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		3 544	3 325	3 325	311	787	831	(44)	-5%	3 325
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**276 791**	**316 644**	**316 644**	**18 771**	**68 108**	**79 161**	(11 053)	-14%	**316 644**
Energy sources		174 212	216 313	216 313	13 054	37 561	54 078	(16 517)	-31%	216 313
Water management		64 009	53 953	53 953	3 892	17 290	13 488	3 802	28%	53 953
Waste water management		18 508	20 508	20 508	703	6 144	5 127	1 017	20%	20 508
Waste management		20 062	25 869	25 869	1 123	7 112	6 467	645	10%	25 869
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**406 767**	**465 615**	**465 615**	**26 145**	**110 799**	**116 404**	**(5 605)**	**-5%**	**465 615**
Expenditure - Functional										
Governance and administration		**170 831**	**128 324**	**128 308**	**7 199**	**20 130**	**32 077**	(11 947)	-37%	**128 308**
Executive and council		13 492	16 899	16 884	812	2 393	4 221	(1 828)	-43%	16 884
Finance and administration		155 027	109 821	109 821	6 191	17 136	27 455	(10 319)	-38%	109 821
Internal audit		2 313	1 604	1 604	195	601	401	200	50%	1 604
Community and public safety		**18 646**	**15 230**	**15 230**	**1 283**	**3 712**	**3 795**	(83)	-2%	**15 230**
Community and social services		11 611	9 303	9 303	673	1 969	2 313	(344)	-15%	9 303
Sport and recreation		788	967	967	58	176	242	(66)	-27%	967
Public safety		5 692	4 360	4 360	552	1 568	1 090	478	44%	4 360
Housing		–	–	–	–	–	–	–	–	–
Health		555	600	600	–	–	150	(150)	-100%	600
Economic and environmental services		**36 706**	**36 655**	**36 671**	**1 441**	**3 916**	**9 168**	(5 252)	-57%	**36 671**
Planning and development		2 179	2 679	2 695	159	454	674	(220)	-33%	2 695
Road transport		34 527	33 976	33 976	1 282	3 462	8 494	(5 032)	-59%	33 976
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**336 620**	**228 620**	**228 620**	**60 178**	**66 569**	**57 155**	9 415	16%	**228 620**
Energy sources		226 777	168 355	168 355	57 093	58 691	42 089	16 602	39%	168 355
Water management		56 892	32 009	32 009	1 612	4 279	8 002	(3 723)	-47%	32 009
Waste water management		16 530	14 658	14 658	360	628	3 665	(3 036)	-83%	14 658
Waste management		36 421	13 597	13 597	1 113	2 971	3 399	(428)	-13%	13 597
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**562 803**	**408 829**	**408 829**	**70 101**	**94 327**	**102 194**	**(7 866)**	**-8%**	**408 829**
Surplus/ (Deficit) for the year		**(156 036)**	**56 787**	**56 787**	**(43 956)**	**16 472**	**14 210**	**2 262**	**16%**	**56 787**

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									%	
Revenue - Functional	1									
Municipal governance and administration		**86 456**	**142 225**	**142 225**	**7 045**	**41 840**	**35 556**	6 283	18%	**142 225**
Executive and council		27 916	30 292	30 292	–	11 870	7 573	4 297	57%	30 292
Mayor and Council		27 916	30 292	30 292	–	11 870	7 573	4 297	57%	30 292
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		58 540	111 933	111 933	7 045	29 970	27 983	1 986	7%	111 933
Administrative and Corporate Support		18 050	26 090	26 090	5 242	8 908	6 522	2 385	37%	26 090
Asset Management		–	–	–	–	–	–	–	–	–
Finance		39 536	84 622	84 622	1 721	20 867	21 155	(288)	-1%	84 622
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		227	349	349	–	–	87	(87)	-100%	349
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		727	873	873	83	195	218	(24)	-11%	873
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**39 976**	**3 421**	**3 421**	**17**	**64**	**855**	**(791)**	**-92%**	**3 421**
Community and social services		**39 586**	**2 963**	**2 963**	**12**	**39**	**741**	**(702)**	**-95%**	**2 963**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		50	107	107	–	–	27	(27)	-100%	107
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		123	119	119	12	39	30	9	31%	119
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		963	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–

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
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		38 451	2 738	2 738	–	–	684	(684)	-100%	2 738
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**27**	**99**	**99**	**0**	**0**	**25**	**(24)**	**-99%**	**99**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		27	99	99	0	0	25	(24)	-99%	99
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**50**	**49**	**49**	**3**	**3**	**12**	**(10)**	**-78%**	**49**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		50	49	49	3	3	12	(10)	-78%	49
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		**129**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing		129	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**183**	**310**	**310**	**2**	**22**	**78**	**(55)**	**-71%**	**310**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		183	310	310	2	22	78	(55)	-71%	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**	**311**	**787**	**831**	**(44)**	**-5%**	**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**	**311**	**787**	**831**	**(44)**	**-5%**	**3 325**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		2 193	1 809	1 809	107	341	452	(111)	-25%	1 809
Roads		1 350	1 516	1 516	204	446	379	67	18%	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**	**18 771**	**68 108**	**79 161**	**(11 053)**	**-14%**	**316 644**
Energy sources		**174 212**	**216 313**	**216 313**	**13 054**	**37 561**	**54 078**	**(16 517)**	**-31%**	**216 313**
Electricity		174 212	216 313	216 313	13 054	37 561	54 078	(16 517)	-31%	216 313
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**64 009**	**53 953**	**53 953**	**3 892**	**17 290**	**13 488**	**3 802**	**28%**	**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	3 892	17 290	13 488	3 802	28%	53 953
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**18 508**	**20 508**	**20 508**	**703**	**6 144**	**5 127**	**1 017**	**20%**	**20 508**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		18 508	20 508	20 508	703	6 144	5 127	1 017	20%	20 508
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**20 062**	**25 869**	**25 869**	**1 123**	**7 112**	**6 467**	**645**	**10%**	**25 869**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		20 062	25 869	25 869	1 123	7 112	6 467	645	10%	25 869
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**406 767**	**465 615**	**465 615**	**26 145**	**110 799**	**116 404**	**(5 605)**	**-5%**	**465 615**
Expenditure - Functional										
Municipal governance and administration		**170 831**	**128 324**	**128 308**	**7 199**	**20 130**	**32 077**	**(11 947)**	**-37%**	**128 308**
Executive and council		13 492	16 899	16 884	812	2 393	4 221	(1 828)	-43%	16 884
Mayor and Council		6 368	8 189	8 189	489	1 463	2 047	(585)	-29%	8 189
Municipal Manager, Town Secretary and Chief Executive		7 123	8 711	8 695	323	930	2 174	(1 244)	-57%	8 695
Finance and administration		155 027	109 821	109 821	6 191	17 136	27 455	(10 319)	-38%	109 821
Administrative and Corporate Support		16 079	20 709	20 709	1 326	4 165	5 177	(1 012)	-20%	20 709
Asset Management		2 468	–	–	–	–	–	–	–	–
Finance		116 376	62 732	62 732	3 724	8 686	15 683	(6 997)	-45%	62 732
Fleet Management		2 890	1 771	1 771	207	630	443	187	42%	1 771
Human Resources		2 810	6 963	6 963	260	750	1 741	(991)	-57%	6 963
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		2 143	1 046	1 046	–	968	261	706	270%	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	674	1 937	4 150	(2 213)	-53%	16 600
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		2 313	1 604	1 604	195	601	401	200	50%	1 604
Governance Function		2 313	1 604	1 604	195	601	401	200	50%	1 604
Community and public safety		**18 646**	**15 230**	**15 230**	**1 283**	**3 712**	**3 795**	**(83)**	**-2%**	**15 230**
Community and social services		**11 611**	**9 303**	**9 303**	**673**	**1 969**	**2 313**	**(344)**	**-15%**	**9 303**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		1 061	1 112	1 112	71	226	278	(52)	-19%	1 112
Animal Care and Diseases		113	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		2 126	1 887	1 887	165	494	472	23	5%	1 887
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		3 472	317	317	2	6	79	(73)	-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	435	1 242	1 484	(242)	-16%	5 986
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**788**	**967**	**967**	**58**	**176**	**242**	**(66)**	**-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	58	176	242	(66)	-27%	967
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**5 692**	**4 360**	**4 360**	**552**	**1 568**	**1 090**	**478**	**44%**	**4 360**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		5 653	4 022	4 022	536	1 514	1 006	509	51%	4 022
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		39	20	20	15	15	5	10	210%	20
Pounds		–	317	317	–	38	79	(41)	-52%	317
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**555**	**600**	**600**	**–**	**–**	**150**	**(150)**	**-100%**	**600**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		555	600	600	–	–	150	(150)	-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**	**36 671**	**1 441**	**3 916**	**9 168**	**(5 252)**	**-57%**	**36 671**
Planning and development		**2 179**	**2 679**	**2 695**	**159**	**454**	**674**	**(220)**	**-33%**	**2 695**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		2 085	1 679	1 695	152	362	424	(61)	-14%	1 695
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		60	–	–	7	92	–	92	–	–
Project Management Unit		35	1 000	1 000	–	–	250	(250)	-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**	**1 282**	**3 462**	**8 494**	**(5 032)**	**-59%**	**33 976**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		4 858	3 590	3 590	380	1 100	898	203	23%	3 590
Roads		29 669	30 386	30 386	902	2 361	7 596	(5 235)	-69%	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**	**60 178**	**66 569**	**57 155**	**9 415**	**16%**	**228 620**
Energy sources		**226 777**	**168 355**	**168 355**	**57 093**	**58 691**	**42 089**	**16 602**	**39%**	**168 355**
Electricity		226 777	168 355	168 355	57 093	58 691	42 089	16 602	39%	168 355
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**56 892**	**32 009**	**32 009**	**1 612**	**4 279**	**8 002**	**(3 723)**	**-47%**	**32 009**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		56 892	32 009	32 009	1 612	4 279	8 002	(3 723)	-47%	32 009
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**16 530**	**14 658**	**14 658**	**360**	**628**	**3 665**	**(3 036)**	**-83%**	**14 658**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		16 530	14 658	14 658	360	628	3 665	(3 036)	-83%	14 658
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**36 421**	**13 597**	**13 597**	**1 113**	**2 971**	**3 399**	**(428)**	**-13%**	**13 597**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		36 421	13 597	13 597	1 113	2 971	3 399	(428)	-13%	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	70 101	94 327	102 194	(7 866)	-8%	408 829
Surplus/ (Deficit) for the year		(156 036)	56 787	56 787	(43 956)	16 472	14 210	2 262	16%	56 787

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	7 573	4 297	57%	30 292
Vote 3 - ACCOUNTING OFFICER		–	–	–	–	–	–	–	–	–
Vote 4 - BUDGET & TREASURY		39 536	93 188	93 188	1 721	20 867	23 297	(2 430)	-10%	93 188
Vote 5 - TECHNICAL SERVICES		276 837	311 295	311 295	23 172	70 518	77 824	(7 306)	-9%	311 295
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		62 102	30 455	30 455	1 247	7 518	7 614	(96)	-1%	30 455
Vote 7 - CORPORATE SERVICES		246	386	386	6	26	96	(70)	-73%	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	26 145	110 799	116 404	(5 605)	-5%	465 615
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		9	100	100	–	–	25	(25)	-100%	100
Vote 2 - MUNICIPAL COUNCIL		6 359	8 089	8 089	489	1 463	2 022	(560)	-28%	8 089
Vote 3 - ACCOUNTING OFFICER		11 713	11 993	11 993	710	1 979	2 998	(1 020)	-34%	11 993
Vote 4 - BUDGET & TREASURY		121 280	60 002	60 002	3 766	8 814	15 000	(6 187)	-41%	60 002
Vote 5 - TECHNICAL SERVICES		348 787	266 470	266 470	61 036	69 293	66 617	2 676	4%	266 470
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		61 414	39 452	39 452	3 077	8 695	9 850	(1 155)	-12%	39 452
Vote 7 - CORPORATE SERVICES		13 240	22 722	22 722	1 022	4 085	5 680	(1 596)	-28%	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	70 101	94 327	102 194	(7 866)	-8%	408 829
Surplus/ (Deficit) for the year	2	(156 165)	56 787	56 787	(43 956)	16 472	14 210	2 262	16%	56 787

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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	7 573	4 297	57%	30 292
2.1 - Municipal Council		27 916	30 292	30 292	-	11 870	7 573	4 297	57%	30 292
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		-	-	-	-	-	-	-	-	-
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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	1 721	20 867	23 297	(2 430)	-10%	93 188
4.1 - Budget Planning and Implementation		26 609	77 993	77 993	868	18 051	19 498	(1 447)	-7%	77 993
4.2 - Financial Management and Reporting (Dora Grants)		12 927	15 196	15 196	852	2 816	3 799	(983)	-26%	15 196
		-	-	-	-	-	-	-	-	-
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Vote 5 - TECHNICAL SERVICES		276 837	311 295	311 295	23 172	70 518	77 824	(7 306)	-9%	311 295
5.1 - Electricity		174 212	209 567	209 567	13 054	37 561	52 392	(14 831)	-28%	209 567
5.2 - Water		64 009	53 168	53 168	3 892	17 290	13 292	3 998	30%	53 168
5.3 - Sewerage/Sanitation		18 508	20 118	20 118	703	6 144	5 030	1 115	22%	20 118
5.4 - Municipal Buildings		748	1 016	1 016	86	203	254	(51)	-20%	1 016
5.5 - Public Works		7	3	3	0	1	1	0	18%	3
5.6 - MIG		16 580	26 053	26 053	5 236	8 882	6 513	2 368	36%	26 053
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		1 451	-	-	-	-	-	-	-	-
5.9 - EPWP		1 322	1 369	1 369	201	436	342	94	27%	1 369
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		62 102	30 455	30 455	1 247	7 518	7 614	(96)	-1%	30 455
6.1 - Refuse		20 062	25 224	25 224	1 123	7 112	6 306	806	13%	25 224
6.2 - Commonage		50	107	107	-	-	27	(27)	-100%	107
6.3 - Disaster Management & Fire		50	49	49	3	3	12	(10)	-78%	49
6.4 - Traffic		2 193	1 809	1 809	107	341	452	(111)	-25%	1 809
6.5 - Libraries		38 451	2 738	2 738	-	-	684	(684)	-100%	2 738
6.6 - Environmental Health		183	310	310	2	22	78	(55)	-71%	310
6.7 - Bestershoek		27	99	99	0	0	25	(24)	-99%	99
6.8 - Cemeteries Parks and Open spaces		123	119	119	12	39	30	9	31%	119
6.9 - Community Services: Administration		963	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		246	386	386	6	26	96	(70)	-73%	386
7.1 - Human Resources		227	349	349	-	-	87	(87)	-100%	349
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		19	37	37	6	26	9	17	181%	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	26 145	110 799	116 404	(5 605)	-5%	465 615
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		9	100	100	-	-	25	(25)	-100%	100
1.1 - Mayoral Executive		9	100	100	-	-	25	(25)	-100%	100
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		6 359	8 089	8 089	489	1 463	2 022	(560)	-28%	8 089
2.1 - Municipal Council		6 359	8 089	8 089	489	1 463	2 022	(560)	-28%	8 089
		-	-	-	-	-	-	-	-	-
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Vote 3 - ACCOUNTING OFFICER		11 713	11 993	11 993	710	1 979	2 998	(1 020)	-34%	11 993
3.1 - Accounting Officer		7 325	8 711	8 695	363	1 015	2 174	(1 159)	-53%	8 695
3.2 - Integrated Development Plan		1 286	1 066	1 066	115	319	267	53	20%	1 066
3.3 - Internal Audit		2 313	1 604	1 604	195	601	401	200	50%	1 604
		-	-	-	-	-	-	-	-	-
3.5 - LED Other		789	613	628	37	43	157	(114)	-72%	628
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		121 280	60 002	60 002	3 766	8 814	15 000	(6 187)	-41%	60 002
4.1 - Budget Planning and Implementation		119 303	58 572	58 572	3 740	8 669	14 643	(5 974)	-41%	58 572
4.2 - Financial Management and Reporting (Dora Grants)		1 977	1 430	1 430	26	145	357	(213)	-60%	1 430
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		348 787	266 470	266 470	61 036	69 293	66 617	2 676	4%	266 470
5.1 - Electricity		226 787	168 355	168 355	57 093	58 691	42 089	16 602	39%	168 355
5.2 - Water		56 892	32 009	32 009	1 612	4 279	8 002	(3 723)	-47%	32 009
5.3 - Sewerage/Sanitation		18 753	14 658	14 658	360	628	3 665	(3 036)	-83%	14 658
5.4 - Municipal Buildings		12 321	16 600	16 600	681	2 029	4 150	(2 121)	-51%	16 600
5.5 - Public Works		26 347	27 210	27 210	743	1 899	6 803	(4 903)	-72%	27 210
5.6 - MIG		1 725	1 963	1 963	110	285	491	(205)	-42%	1 963
5.7 - Workshop		2 408	1 771	1 771	165	503	443	60	14%	1 771
5.8 - Administration		2 202	2 535	2 535	138	540	634	(93)	-15%	2 535
5.9 - EPWP		1 351	1 369	1 369	136	438	342	96	28%	1 369
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		61 414	39 452	39 452	3 077	8 695	9 850	(1 155)	-12%	39 452
6.1 - Refuse		34 197	13 597	13 597	1 113	2 971	3 399	(428)	-13%	13 597
6.2 - Commonage		1 061	1 430	1 430	71	264	357	(93)	-26%	1 430
6.3 - Disaster Management & Fire		5 653	4 022	4 022	536	1 514	1 006	509	51%	4 022
6.4 - Traffic		4 898	3 610	3 610	395	1 116	903	213	24%	3 610
6.5 - Libraries		4 840	5 986	5 986	435	1 242	1 484	(242)	-16%	5 986
6.6 - Environmental Health		113	-	-	-	-	-	-	-	-
6.7 - Bestershoek		810	1 285	1 285	60	181	321	(140)	-44%	1 285
6.8 - Cemeteries Parks and Open spaces		2 126	1 887	1 887	165	494	472	23	5%	1 887
6.9 - Community Services: Administration		7 716	7 635	7 635	302	911	1 909	(997)	-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
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		13 240	22 722	22 722	1 022	4 085	5 680	(1 596)	-28%	22 722
7.1 - Human Resources		3 365	7 563	7 563	260	750	1 891	(1 141)	-60%	7 563
7.2 - Legal services		2 143	1 046	1 046	-	968	261	706	270%	1 046
7.3 - Corporate services: Administration		7 732	14 113	14 113	761	2 367	3 528	(1 161)	-33%	14 113
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	562 803	408 829	408 829	70 101	94 327	102 194	(7 866)	-8%	408 829
Surplus/(Deficit) for the year	2	(156 165)	56 787	56 787	(43 956)	16 472	14 210	2 262	16%	56 787

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	13 054	33 325	47 273	(13 949)	-30%	189 093
Service charges - Water		18 853	20 226	20 226	1 803	5 726	5 057	669	13%	20 226
Service charges - Waste Water Management		7 552	10 030	10 030	703	2 342	2 508	(166)	-7%	10 030
Service charges - Waste management		11 913	16 574	16 574	1 123	3 852	4 143	(291)	-7%	16 574
Sale of Goods and Rendering of Services		576	699	699	67	131	175	(44)	-25%	699
Agency services		883	988	988	89	239	247	(8)	-3%	988
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		13 836	10 438	10 438	1 129	3 596	2 609	987	38%	10 438
Interest earned from Current and Non Current Assets		3 731	3 775	3 775	133	391	944	(552)	-59%	3 775
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		80	149	149	8	23	37	(14)	-38%	149
Rental from Fixed Assets		529	673	673	44	141	168	(28)	-16%	673
Licence and permits		183	310	310	2	22	78	(55)	-71%	310
Special rating levies		–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–
Operational Revenue		1 245	3 359	3 359	15	48	840	(791)	-94%	3 359
Non-Exchange Revenue									–	
Property rates		22 184	25 279	25 279	725	17 635	6 320	11 315	179%	25 279
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		887	581	581	8	34	145	(112)	-77%	581
Licences or permits		257	595	595	13	70	149	(79)	-53%	595
Transfer and subsidies - Operational		82 745	82 129	82 129	409	29 484	20 532	8 952	44%	82 129
Interest		–	2 068	2 068	–	–	517	(517)	-100%	2 068
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–
Other Gains		–	47 648	47 648	–	–	11 912	(11 912)	-100%	47 648
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**302 418**	**414 614**	**414 614**	**19 325**	**97 059**	**103 653**	**(6 595)**	**-6%**	**414 614**
Expenditure										
Employee related costs		115 228	117 852	117 852	9 199	27 583	29 463	(1 880)	-6%	117 852
Remuneration of councillors		5 139	6 758	6 758	410	1 245	1 690	(444)	-26%	6 758
Bulk purchases - electricity		140 974	132 607	132 607	56 188	56 188	33 152	23 036	69%	132 607
Inventory consumed		13 593	12 866	12 823	1 226	2 387	3 206	(819)	-26%	12 823
Debt impairment		109 397	24 789	24 789	–	–	6 197	(6 197)	-100%	24 789
Depreciation, amortisation and impairment		94 480	54 379	54 379	–	–	13 595	(13 595)	-100%	54 379
Interest, Dividends and Rent on Land		25 680	1 460	1 460	179	75	365	(290)	-80%	1 460
Contracted services		17 353	25 709	25 760	1 770	4 611	6 440	(1 829)	-28%	25 760
Transfers and subsidies		1 208	1 209	1 209	–	121	302	(181)	-60%	1 209
Irrecoverable debts written off		15 568	14 135	14 135	–	–	3 534	(3 534)	-100%	14 135
Operational costs		16 114	17 063	17 055	1 128	2 117	4 251	(2 134)	-50%	17 055
Disposal of Fixed and Intangible Assets		2 468	–	–	–	–	–	–	–	–
Other Losses		5 600	–	–	–	–	–	–	–	–
Total Expenditure		**562 803**	**408 829**	**408 829**	**70 101**	**94 327**	**102 194**	**(7 866)**	**-8%**	**408 829**
Surplus/(Deficit)		**(260 384)**	**5 786**	**5 786**	**(50 776)**	**2 731**	**1 460**	**1 272**	**87%**	**5 786**
Transfers and subsidies - capital (monetary allocations)		68 084	51 001	51 001	6 820	13 740	12 750	990	8%	51 001
Transfers and subsidies - capital (in-kind)		36 264	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(156 036)**	**56 787**	**56 787**	**(43 956)**	**16 472**	**14 210**	**2 262**	**16%**	**56 787**
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**(156 036)**	**56 787**	**56 787**	**(43 956)**	**16 472**	**14 210**	**2 262**	**16%**	**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**	**(43 956)**	**16 472**	**14 210**	**2 262**	**16%**	**56 787**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**(156 036)**	**56 787**	**56 787**	**(43 956)**	**16 472**	**14 210**	**2 262**	**16%**	**56 787**

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	3 762	8 951	10 765	(1 814)	-17%	43 059
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 886	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		653	782	782	258	258	195	63	32%	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**	**4 021**	**9 209**	**10 960**	**(1 751)**	**-16%**	**43 841**
Single-year expenditure to be appropriated	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–	–	–
Vote 3 - ACCOUNTING OFFICER		15	17	17	–	–	4	(4)	-100%	17
Vote 4 - BUDGET & TREASURY		64	1 035	1 035	–	–	259	(259)	-100%	1 035
Vote 5 - TECHNICAL SERVICES		45 794	1 720	1 720	87	87	430	(343)	-80%	1 720
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 302	500	500	332	332	125	207	166%	500
Vote 7 - CORPORATE SERVICES		8	17	17	–	–	4	(4)	-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	420	420	822	(402)	-49%	3 289
Total Capital Expenditure - Vote	3	**104 171**	**47 131**	**47 131**	**4 441**	**9 629**	**11 783**	**(2 154)**	**-18%**	**47 131**
Capital Expenditure - Functional										
Governance and administration		**825**	**2 238**	**2 238**	**258**	**258**	**560**	(301)	-54%	**2 238**
Executive and council		15	17	17	–	–	4	(4)	-100%	17
Finance and administration		810	2 221	2 221	258	258	555	(297)	-53%	2 221
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**39 764**	**8 466**	**8 466**	**726**	**775**	**2 116**	(1 342)	-63%	**8 466**
Community and social services		36 727	214	214	332	332	54	279	521%	214
Sport and recreation		3 032	8 103	8 103	393	442	2 026	(1 583)	-78%	8 103
Public safety		5	149	149	–	–	37	(37)	-100%	149
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**6 729**	**4 595**	**4 595**	**420**	**573**	**1 149**	(576)	-50%	**4 595**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		6 729	4 595	4 595	420	573	1 149	(576)	-50%	4 595
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**56 852**	**31 831**	**31 831**	**3 036**	**8 022**	**7 958**	65	1%	**31 831**
Energy sources		7 308	10 972	10 972	221	362	2 743	(2 381)	-87%	10 972
Water management		61 299	13 961	13 961	2 526	4 514	3 490	1 024	29%	13 961
Waste water management		(12 126)	6 761	6 761	290	3 147	1 690	1 457	86%	6 761
Waste management		371	137	137	–	–	34	(34)	-100%	137
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**104 171**	**47 131**	**47 131**	**4 441**	**9 629**	**11 783**	**(2 154)**	**-18%**	**47 131**
Funded by:										
National Government		99 467	44 175	44 175	3 850	9 038	11 044	(2 006)	-18%	44 175
Provincial Government		762	174	174	332	332	43	289	665%	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**	**4 182**	**9 371**	**11 087**	**(1 717)**	**-15%**	**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	258	258	695	(437)	-63%	2 782
Total Capital Funding	7	68 249	47 131	47 131	4 441	9 629	11 783	(2 154)	-18%	47 131

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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	3 762	8 951	10 765	(1 814)	-17%	43 059
5.1 - Electricity		162	9 230	9 230	-	141	2 308	(2 167)	-94%	9 230
5.2 - Water		22 673	12 597	12 597	2 439	4 427	3 149	1 277	41%	12 597
5.3 - Sewerage/Sanitation		(19 051)	-	-	-	-	-	-	-	-
5.4 - Municipal Buildings		-	174	174	-	-	43	(43)	-100%	174
5.5 - Public Works		1 606	-	-	-	-	-	-	-	-
5.6 - MIG		15 058	21 058	21 058	1 324	4 383	5 264	(881)	-17%	21 058
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		653	782	782	258	258	195	63	32%	782
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		653	782	782	258	258	195	63	32%	782
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		56 987	43 841	43 841	4 021	9 209	10 960	(1 751)	-16%	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	–	–	4	(4)	-100%	17
3.1 - Accounting Officer		15	17	17	–	–	4	(4)	-100%	17
3.2 - Integrated Development Plan		–	–	–	–	–	–	–	–	–
3.3 - Internal Audit		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
3.5 - LED Other		–	–	–	–	–	–	–	–	–
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Vote 4 - BUDGET & TREASURY		64	1 035	1 035	–	–	259	(259)	-100%	1 035
4.1 - Budget Planning and Implementation		64	17	17	–	–	4	(4)	-100%	17
4.2 - Financial Management and Reporting (Dora Grants)		–	1 017	1 017	–	–	254	(254)	-100%	1 017
		–	–	–	–	–	–	–	–	–
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Vote 5 - TECHNICAL SERVICES		45 794	1 720	1 720	87	87	430	(343)	-80%	1 720
5.1 - Electricity		7 074	48	48	–	–	12	(12)	-100%	48
5.2 - Water		38 627	1 363	1 363	87	87	341	(253)	-74%	1 363
5.3 - Sewerage/Sanitation		22	48	48	–	–	12	(12)	-100%	48
5.4 - Municipal Buildings		–	–	–	–	–	–	–	–	–
5.5 - Public Works		–	48	48	–	–	12	(12)	-100%	48
5.6 - MIG		72	–	–	–	–	–	–	–	–
5.7 - Workshop		–	213	213	–	–	53	(53)	-100%	213
5.8 - Administration		–	–	–	–	–	–	–	–	–
5.9 - EPWP		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 302	500	500	332	332	125	207	166%	500
6.1 - Refuse		371	137	137	–	–	34	(34)	-100%	137
6.2 - Commonage		5	149	149	–	–	37	(37)	-100%	149
6.3 - Disaster Management & Fire		121	–	–	–	–	–	–	–	–
6.4 - Traffic		–	–	–	–	–	–	–	–	–
6.5 - Libraries		762	174	174	112	112	43	69	158%	174
6.6 - Environmental Health		–	–	–	–	–	–	–	–	–
6.7 - Bestershoek		–	–	–	–	–	–	–	–	–
6.8 - Cemeteries Parks and Open spaces		–	23	23	–	–	6	(6)	-100%	23
6.9 - Community Services: Administration		43	17	17	220	220	4	216	4972%	17
		–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		8	17	17	–	–	4	(4)	-100%	17
7.1 - Human Resources		–	–	–	–	–	–	–	–	–
7.2 - Legal services		–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		8	17	17	–	–	4	(4)	-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	420	420	822	(402)	-49%	3 289
Total Capital Expenditure		104 171	47 131	47 131	4 441	9 629	11 783	(2 154)	-18%	47 131

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description R thousands	Ref	2025/26	Budget Year 2026/27			
		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	28 680	54 905
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		13 504	87 572	87 572	64 761	87 572
Receivables from non-exchange transactions		3 785	21 898	21 898	14 484	21 898
Current portion of non-current receivables		–	–	–	–	–
Inventory		748	2 118	2 142	858	2 142
VAT Receivable		(1 552)	784	784	1 180	784
Other current assets		1 638	1 617	1 617	1 665	1 617
Total current assets		**35 056**	**168 894**	**168 918**	**111 628**	**168 918**
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	824 097	803 052
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**	**874 418**	**837 253**
TOTAL ASSETS		**899 845**	**1 006 147**	**1 006 171**	**986 045**	**1 006 171**
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	106 551	164 561	106 551
Trade and other payables from non-exchange transactions		9 673	15 151	15 151	16 746	15 151
Provision		2 898	2 620	2 620	2 839	2 620
VAT Payable		–	–	–	7 949	–
Other current liabilities		–	8 198	8 198	2 357	8 198
Total current liabilities		**155 689**	**135 614**	**135 638**	**198 039**	**135 638**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		40 389	37 207	37 207	39 731	37 207
Long term portion of trade payables		139 242	92 828	92 828	139 242	92 828
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**	**155 812**
TOTAL LIABILITIES		**342 295**	**291 425**	**291 450**	**413 971**	**291 450**
NET ASSETS	2	**557 550**	**714 722**	**714 722**	**572 075**	**714 722**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		555 603	714 722	714 722	656 599	714 722
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**555 603**	**714 722**	**714 722**	**656 599**	**714 722**

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		6 963	20 649	20 649	774	2 538	5 162	(2 624)	-51%	20 649
Service charges		147 525	245 273	245 273	13 781	37 486	61 318	(23 832)	-39%	245 273
Other revenue		35 115	49 590	49 590	2 169	36 725	12 397	24 328	196%	49 590
Transfers and Subsidies - Operational		32 054	82 329	82 329	–	10 654	20 582	(9 928)	-48%	82 329
Transfers and Subsidies - Capital		42 680	50 801	50 801	–	5 566	12 700	(7 134)	-56%	50 801
Interest		846	3 775	3 775	133	358	944	(586)	-62%	3 775
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(128 615)	(386 104)	(386 104)	(13 063)	(37 169)	(96 526)	(59 357)	61%	(386 104)
Finance charges		–	(50)	(50)	–	–	(13)	(13)	100%	(50)
Transfers and Subsidies		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**136 589**	**66 262**	**66 262**	**3 794**	**56 158**	**16 566**	**(39 593)**	**-239%**	**66 262**
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)	(3 556)	(10 556)	(13 550)	(2 994)	22%	(54 200)
Retention (Capital)		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(61 250)**	**(54 200)**	**(54 200)**	**(3 556)**	**(10 556)**	**(13 550)**	**(2 994)**	**22%**	**(54 200)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		(10)	–	–	11	52	–	52	–	–
Payments										
Repayment of borrowing		–	(713)	(713)	–	–	(178)	(178)	100%	(713)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(10)**	**(713)**	**(713)**	**11**	**52**	**(178)**	**(230)**	**129%**	**(713)**
NET INCREASE/ (DECREASE) IN CASH HELD		**75 309**	**11 350**	**11 350**	**249**	**45 654**	**2 837**			**11 350**
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**		**226 431**	**79 893**			**192 127**

PART 2 – SUPPORTING DOCUMENTATION

6. SUPPORTING DOCUMENTATION

6.1. Debtors' Analysis – Table SC3 & Chart C3

The outstanding Debtors as at 30 June 2026 was R265 million (VAT incl)

6.2. Creditors' Analysis – Table SC4 &Chart C4

Aged creditors ranging from 0–30 days to more than 120 days total R84 million. However, the table below demonstrates the actual creditor obligations, which amount to more than R120 million.

Eskom represents the largest portion of the creditor balance, with an outstanding amount of R108 million, which continues to place significant pressure on the Municipality's cash flow and liquidity position.

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors – M12 2026	
Description	
R thousands	
Bulk Electricity	93 987 818.62
Bulk Water	441 920.68
PAYE deductions	
Pension/Retirement deductions	
Loan Repayments	679 771.55
Trade Creditors	1 725 722.24
Audit General	856 825.63
	97 692 058.72

6.3. Investment Portfolio Analysis – Table SC5

At 30 September 2026 the balance is at R12 942 226.66 as per the investment register.

6.4. Allocation and Grant Receipts and Expenditure – Tables SC6; SC7(1) and SC7(2)

6.5. Councillor and Board Members Allowances and Employees Benefits – Table SC8

6.6. Capital Programme Performance – Table SC12 &Chart C2

6.7. Other Supporting Documents – Table SC13(a); SC13(b); SC13(c); SC13(d) and SC13(e)

The undermentioned Supporting Tables reflects under **Annexure 'A':**

- **Table SC13(a)** - Capital Expenditure on new Assets by Asset Class; and
- **Table SC13(b)** - Capital Expenditure on Renewal of Existing Assets by Asset Class;
- **Table SC13(c)** - Expenditure on Repairs and Maintenance by Asset Class; and
- **Table SC13(d)** - Depreciation by Asset Class; and
- **Table SC13(e)** - Capital expenditure on upgrading of existing assets by asset class
- **All Other tables not included above**

EC102 Blue Crane Route - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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	4	7	29	(22)	-77%	117
Availability Charges		–	–	–	–	–	–	–	–	–
Connection/Reconnection		382	511	511	25	75	128	(52)	-41%	511
Electricity Distribution Revenue for Services		–	–	–	–	–	–	–	–	–
Electricity Sales		137 009	195 976	195 976	13 025	33 362	48 994	(15 632)	-32%	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**	**13 054**	**33 444**	**49 151**	**(15 707)**	**-32%**	**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)	(1 878)	1 758	-94%	(7 511)
Net Service charges - Electricity		**136 965**	**189 093**	**189 093**	**13 054**	**33 325**	**47 273**	**(13 949)**	**-30%**	**189 093**
Service charges - Water	6									
Agricultural and Rural Water Service		–	–	–	–	–	–	–	–	–
Availability Charges		357	441	441	31	94	110	(16)	-15%	441
Connection/Disconnection		24	50	50	–	6	13	(7)	-53%	50
Industrial Water		–	–	–	–	–	–	–	–	–
Meter Reading Fees		–	–	–	–	–	–	–	–	–
Sale		13 619	28 251	28 251	1 771	(5 720)	7 063	(12 783)	-181%	28 251
Urban Higher Level Service		–	–	–	–	–	–	–	–	–
Total Service charges - Water		**13 999**	**28 742**	**28 742**	**1 803**	**(5 620)**	**7 185**	**(12 806)**	**-178%**	**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	(2 129)	13 475	-633%	(8 516)
Net Service charges - Water		**18 853**	**20 226**	**20 226**	**1 803**	**5 726**	**5 057**	**669**	**13%**	**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	–	–	5	(5)	-100%	19
Connection/Reconnection		14	31	31	1	4	8	(4)	-50%	31
Higher Level Service		–	–	–	–	–	–	–	–	–
Industrial Effluent		–	–	–	–	–	–	–	–	–
Industrial Waste Water		–	–	–	–	–	–	–	–	–
Pump/Removal of Waste Water		–	–	–	–	–	–	–	–	–
Sanitation Charges		3 436	13 837	13 837	(1 719)	(6 094)	3 459	(9 554)	-276%	13 837
Treatment of Effluent		–	–	–	–	–	–	–	–	–
Total Service charges - Waste Water Management		**3 451**	**13 887**	**13 887**	**(1 718)**	**(6 091)**	**3 472**	**(9 562)**	**-275%**	**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)	2 421	8 432	(964)	9 396	-974%	(3 857)
Net Service charges - Waste Water Management		**7 552**	**10 030**	**10 030**	**703**	**2 342**	**2 508**	**(166)**	**-7%**	**10 030**
Service charges - Waste Management	6									
Availability Charges		–	–	–	–	–	–	–	–	–
Carrier Bags		–	–	–	–	–	–	–	–	–
Disposal Facilities		–	–	–	–	–	–	–	–	–
Refuse Bags		–	–	–	–	–	–	–	–	–
Refuse Removal		2 287	25 879	25 879	1 123	(13 825)	6 470	(20 295)	-314%	25 879
Skip		–	–	–	–	–	–	–	–	–
Waste Bins		–	–	–	–	–	–	–	–	–
Total refuse removal revenue		**2 287**	**25 879**	**25 879**	**1 123**	**(13 825)**	**6 470**	**(20 295)**	**-314%**	**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	(2 326)	20 004	-860%	(9 305)
Net Service charges - Waste Management		**11 913**	**16 574**	**16 574**	**1 123**	**3 852**	**4 143**	**(291)**	**-7%**	**16 574**
Sales of Goods and Rendering of Services										
Academic Services		–	–	–	–	–	–	–	–	–
Advertisements		–	–	–	–	–	–	–	–	–
Amendment Fees		–	–	–	–	–	–	–	–	–
Application Fees for Land Usage		–	–	–	–	–	–	–	–	–
Building Plan Approval		151	290	290	35	43	73	(29)	-40%	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	0	25	(24)	-99%	99
Cemetery and Burial		123	116	116	12	39	29	10	34%	116
Cleaning and Removal		–	–	–	–	–	–	–	–	–
Clearance Certificates		–	–	–	–	–	–	–	–	–
Computer Services		–	–	–	–	–	–	–	–	–
Day Care Fees		–	–	–	–	–	–	–	–	–
Demolition Application Fees		–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–
Domestic Services		–	–	–	–	–	–	–	–	–
Drainage Fees		–	–	–	–	–	–	–	–	–
Encroachment Fees		–	–	–	–	–	–	–	–	–
Entrance Fees		–	–	–	–	–	–	–	–	–
Escort Fees		–	–	–	–	–	–	–	–	–
Exempted Parking		–	–	–	–	–	–	–	–	–
Fire Services		50	49	49	3	3	12	(10)	-78%	49
Health Services		–	–	–	–	–	–	–	–	–
Housing (Boarding Services)		–	–	–	–	–	–	–	–	–
Immunisation Fees		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Legal Fees		–	–	–	–	–	–	–	–	–
Library Fees		–	14	14	–	–	3	(3)	-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	15	35	21	14	69%	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	2	10	12	(1)	-12%	46
Water Meter Protectors		–	–	–	–	–	–	–	–	–
Weighbridge Fees		–	–	–	–	–	–	–	–	–
Total Sales of Goods and Rendering of Services		**576**	**699**	**699**	**67**	**131**	**175**	**(44)**	**-25%**	**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	89	239	247	(8)	-3%	988
Free State		–	–	–	–	–	–	–	–	–
Gauteng		–	–	–	–	–	–	–	–	–
KwazuluNatal		–	–	–	–	–	–	–	–	–
Limpopo		–	–	–	–	–	–	–	–	–
Mpumalanga		–	–	–	–	–	–	–	–	–
Northern Cape		–	–	–	–	–	–	–	–	–
Northwest		–	–	–	–	–	–	–	–	–
Western Cape		–	–	–	–	–	–	–	–	–
Total Provincial		**883**	**988**	**988**	**89**	**239**	**247**	**(8)**	**-3%**	**988**

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 Agency Services		**883**	**988**	**988**	**89**	**239**	**247**	**(8)**	**-3%**	**988**
Interest - Deemed Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies		–	–	–	–	–	–	–	–	–
Electricity		–	6 747	6 747	–	–	1 687	(1 687)	-100%	6 747
Housing		–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–
Property Rental Debtors		75	58	58	7	20	15	6	39%	58
SARS		–	–	–	–	–	–	–	–	–
Service Charges		10 128	–	–	808	2 603	–	2 603	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–
Staff		–	–	–	–	–	–	–	–	–
Waste Management		4	648	648	0	0	162	(162)	-100%	648
Waste Water Management		–	389	389	–	–	97	(97)	-100%	389
Water		3 629	2 595	2 595	314	972	649	324	50%	2 595
Shared Services		–	–	–	–	–	–	–	–	–
Total Interest earned from Receivables		**13 836**	**10 438**	**10 438**	**1 129**	**3 596**	**2 609**	**987**	**38%**	**10 438**
Interest earned from Current and Non Current Assets										
Bank Accounts		3 731	3 775	3 775	133	391	944	(552)	-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**	**133**	**391**	**944**	**(552)**	**-59%**	**3 775**
Dividends										
External Investment		–	–	–	–	–	–	–	–	–
Municipal Entities		–	–	–	–	–	–	–	–	–
Total Dividends		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Rent on Land										
Land		80	149	149	8	23	37	(14)	-38%	149
Prospecting, Mining, Royalties		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Total Rent on Land		**80**	**149**	**149**	**8**	**23**	**37**	**(14)**	**-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	18	61	66	(5)	-7%	263
Property Plant and Equipment		–	–	–	–	–	–	–	–	–
Total Market Related		**147**	**263**	**263**	**18**	**61**	**66**	**(5)**	**-7%**	**263**
Non-market Related										
Biological Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment Property		383	408	408	26	79	102	(23)	-22%	408
Property Plant and Equipment		–	2	2	–	–	1	(1)	-100%	2
Total Non-market Related		**383**	**410**	**410**	**26**	**79**	**103**	**(23)**	**-23%**	**410**
Total Rental from Fixed Assets		**529**	**673**	**673**	**44**	**141**	**168**	**(28)**	**-16%**	**673**
Licences or Permits										
Angling/Fishing		–	–	–	–	–	–	–	–	–
Atmospheric Emissions		–	–	–	–	–	–	–	–	–
Boat		–	–	–	–	–	–	–	–	–
Dog		–	–	–	–	–	–	–	–	–
Fauna and Flora		–	–	–	–	–	–	–	–	–
Filming Fees		–	–	–	–	–	–	–	–	–
Game		–	–	–	–	–	–	–	–	–
Health Certificates		183	310	310	2	22	78	(55)	-71%	310
Hiking Trails		–	–	–	–	–	–	–	–	–
Hoarding (Collecting/Storing)		–	–	–	–	–	–	–	–	–
Market Porters		–	–	–	–	–	–	–	–	–
Road and Transport		–	–	–	–	–	–	–	–	–
Threatened and Protected Species		–	–	–	–	–	–	–	–	–
Trading		–	–	–	–	–	–	–	–	–
Total Licences or Permits		**183**	**310**	**310**	**2**	**22**	**78**	**(55)**	**-71%**	**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	–	–	436	(436)	-100%	1 743
Bontle Ke Botho Cleaning and Greening Award		–	–	–	–	–	–	–	–	–
Breakages and Losses Recovered		–	–	–	–	–	–	–	–	–
Bursary Repayment		–	–	–	–	–	–	–	–	–
Collection Charges		–	–	–	–	–	–	–	–	–
Commission		195	218	218	16	48	55	(7)	-12%	218
Discounts and Early Settlements		–	–	–	–	–	–	–	–	–
Incidental Cash Surpluses		633	4	4	(4)	(2)	1	(3)	-288%	4
Inspection Fees		–	–	–	–	–	–	–	–	–
Insurance Refund		157	465	465	2	2	116	(114)	-98%	465
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–
Recovery Maintenance		–	–	–	–	–	–	–	–	–
Registration Fees		–	–	–	–	–	–	–	–	–
Request for Information		–	–	–	–	–	–	–	–	–
Sale of Property		–	581	581	–	–	145	(145)	-100%	581
Skills Development Levy Refund		227	349	349	–	–	87	(87)	-100%	349
Staff and Councillors Recoveries		32	–	–	–	–	–	–	–	–
Total Operational Revenue		**1 245**	**3 359**	**3 359**	**15**	**48**	**840**	**(791)**	**-94%**	**3 359**
Non-Exchange revenue										
Property Rates										
Agricultural Properties		7 295	8 279	8 279	23	8 203	2 070	6 133	296%	8 279
Business and Commercial Properties		2 789	3 845	3 845	193	2 061	961	1 100	114%	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	4 128	1 158	2 970	257%	4 631
Residential Properties		7 891	115 369	115 369	451	3 243	28 842	(25 599)	-89%	115 369
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–
Total Property Rates		**22 184**	**132 124**	**132 124**	**725**	**17 635**	**33 031**	**(15 396)**	**-47%**	**132 124**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		–	(106 845)	(106 845)	–	–	(26 711)	26 711	-100%	(106 845)
Net Property Rates		**22 184**	**25 279**	**25 279**	**725**	**17 635**	**6 320**	**11 315**	**179%**	**25 279**
Surcharges and Taxes										
Surcharges		–	–	–	–	–	–	–	–	–
Taxes		–	–	–	–	–	–	–	–	–
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits										
Fines		833	465	465	1	15	116	(101)	-87%	465
Forfeits		–	–	–	–	–	–	–	–	–
Penalties		53	116	116	7	18	29	(11)	-36%	116
Total Fines, Penalties and Forfeits		**887**	**581**	**581**	**8**	**34**	**145**	**(112)**	**-77%**	**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	13	70	149	(79)	-53%	595
Threatened and Protected Species		–	–	–	–	–	–	–	–	–
Trading		–	–	–	–	–	–	–	–	–
Total Licences or Permits		**257**	**595**	**595**	**13**	**70**	**149**	**(79)**	**-53%**	**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	409	773	1 159	(386)	-33%	4 636
National Revenue Fund		73 464	74 969	74 969	–	28 711	18 742	9 969	53%	74 969
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Provincial Government		3 150	2 524	2 524	–	–	631	(631)	-100%	2 524
Public Corporations		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		**82 745**	**82 129**	**82 129**	**409**	**29 484**	**20 532**	**8 952**	**44%**	**82 129**
Total Transfer and subsidies - Operational		**82 745**	**82 129**	**82 129**	**409**	**29 484**	**20 532**	**8 952**	**44%**	**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	-	-	517	(517)	-100%	2 068
Service Charges									-	
Electricity		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-
Total Interest Receivables		-	2 068	2 068	-	-	517	(517)	-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	-	-	11 912	(11 912)	-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	-	-	11 912	(11 912)	-100%	47 648
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue		302 418	414 614	414 614	19 325	97 059	103 653	(6 595)	-6%	414 614
EXPENDITURE ITEMS:									–	
Employee related costs									–	
Salaries and Allowances									–	
Basic Salary	2	74 455	84 205	84 205	6 418	19 267	21 051	(1 785)	-8%	84 205
Bonuses		319	–	–	–	–	–	–	–	–
Allowance									–	
Accommodation, Travel and Incidental		290	1	1	32	43	0	43	13639%	1
Cellular and Telephone		–	147	147	–	–	37	(37)	-100%	147
Housing Benefits		333	366	366	25	75	91	(16)	-18%	366
Non-pensionable		–	2 406	2 406	(5)	–	602	(602)	-100%	2 406
Travel or Motor Vehicle		2 558	2 878	2 878	176	529	720	(190)	-26%	2 878
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		3 181	5 798	5 798	228	647	1 449	(802)	-55%	5 798
Service Related Benefits									–	
Acting		954	189	189	102	190	47	143	304%	189
Bonus		5 370	5 257	5 257	–	68	1 314	(1 246)	-95%	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	–	–	260	(260)	-100%	1 038
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		813	–	–	15	366	–	366	–	–
Overtime		7 325	3 506	3 506	662	1 806	876	930	106%	3 506
Scarcity		221	–	–	5	16	–	16	–	–
Standby Allowance		1 579	1 636	1 636	156	446	409	37	9%	1 636
Tools Allowance		–	–	–	–	–	–	–	–	–
Uniform-Special-Protective Clothing		–	–	–	–	–	–	–	–	–
Leave gratuity		–	147	147	–	–	37	(37)	-100%	147
Long Term Service Award		–	231	231	–	–	58	(58)	-100%	231
Total Service Related Benefits		**17 599**	**12 003**	**12 003**	**940**	**2 893**	**3 001**	**(107)**	**-4%**	**12 003**
Total Salaries and Allowances		**95 554**	**102 006**	**102 006**	**7 587**	**22 807**	**25 501**	**(2 694)**	**-11%**	**102 006**
Social Contributions									–	
Bargaining Council		40	45	45	4	10	11	(1)	-6%	45
Group Life Insurance		2	54	54	0	0	13	(13)	-97%	54
Medical		3 764	3 554	3 554	333	992	888	103	12%	3 554
Pension		12 226	11 098	11 098	1 085	3 231	2 774	457	16%	11 098
Unemployment Insurance		551	552	552	46	137	138	(1)	-1%	552
Total Social Contributions		**16 583**	**15 303**	**15 303**	**1 467**	**4 371**	**3 826**	**545**	**14%**	**15 303**
Post-retirement Benefit									–	
Medical		3 341	2 293	2 293	145	405	573	(168)	-29%	2 293
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit	4	**3 341**	**2 293**	**2 293**	**145**	**405**	**573**	**(168)**	**-29%**	**2 293**
Sub-Total		**115 478**	**119 601**	**119 601**	**9 199**	**27 583**	**29 900**	**(2 317)**	**-8%**	**119 601**
Less: Employees costs capitalised to PPE		(250)	(1 749)	(1 749)	–	–	(437)	437	-100%	(1 749)
Total Employee Related Cost	1,5	**115 228**	**117 852**	**117 852**	**9 199**	**27 583**	**29 463**	**(1 880)**	**-6%**	**117 852**
Remuneration of Councillors									–	
Allowances and Service Related Benefits									–	
Basic Salary		3 467	–	–	278	844	–	844	–	–
Cell phone Allowance		483	490	490	38	116	123	(6)	-5%	490
Housing Allowance		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–

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	–	–	10	(10)	-100%	41
Office-bearer Allowance		–	5 125	5 125	–	–	1 281	(1 281)	-100%	5 125
Out of pocket Expenses		–	–	–	–	–	–	–	–	–
Travelling Allowance		969	897	897	75	230	224	5	2%	897
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		**4 918**	**6 554**	**6 554**	**392**	**1 190**	**1 638**	**(449)**	**-27%**	**6 554**
Social Contributions									–	
Medical Aid Benefits		58	58	58	5	15	15	1	4%	58
Pension Fund Contributions		163	146	146	13	40	37	4	11%	146
Total Social Contributions		**220**	**204**	**204**	**19**	**56**	**51**	**4**	**9%**	**204**
Total Remuneration of Councillors	1,5	**5 139**	**6 758**	**6 758**	**410**	**1 245**	**1 690**	**(444)**	**-26%**	**6 758**
Bulk Purchases - Electricity									–	
ESKOM		140 974	132 607	132 607	56 188	56 188	33 152	23 036	69%	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**	**56 188**	**56 188**	**33 152**	**23 036**	**69%**	**132 607**
Inventory Consumed									–	
Agricultural		–	–	–	–	–	–	–	–	–
Consumables		4 229	4 727	4 723	961	1 019	1 181	(162)	-14%	4 723
Finished Goods		81	259	259	–	–	65	(65)	-100%	259
Housing Stock		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Materials and Supplies		4 841	5 881	5 842	266	1 368	1 461	(92)	-6%	5 842
Water		4 442	2 000	2 000	–	–	500	(500)	-100%	2 000
Sub-total		**13 593**	**12 866**	**12 823**	**1 226**	**2 387**	**3 206**	**(819)**	**-26%**	**12 823**
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**	**12 823**	**1 226**	**2 387**	**3 206**	**(819)**	**-26%**	**12 823**
Debt Impairment									-	
Trade and Other Receivables from Exchange Transactions									-	
Electricity		40 490	765	765	-	-	191	(191)	-100%	765
Shared Services		-	-	-	-	-	-	-	-	-
Waste Management		14 960	1 530	1 530	-	-	383	(383)	-100%	1 530
Waste Water Management		8 530	3 060	3 060	-	-	765	(765)	-100%	3 060
Water		16 209	5 100	5 100	-	-	1 275	(1 275)	-100%	5 100
Non Specific Accounts		545	14 334	14 334	-	-	3 584	(3 584)	-100%	14 334
Total Trade and Other Receivables from Exchange Transactions		**80 734**	**24 789**	**24 789**	**-**	**-**	**6 197**	**(6 197)**	**-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**	**-**	**-**	**6 197**	**(6 197)**	**-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	–	–	245	(245)	-100%	981
Electrical Infrastructure		6 013	5 500	5 500	–	–	1 375	(1 375)	-100%	5 500
Furniture and Office Equipment		361	192	192	–	–	48	(48)	-100%	192
Heritage Assets		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Investment Property		2 042	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Machinery and Equipment		847	11	11	–	–	3	(3)	-100%	11
Other Assets		2 072	10 175	10 175	–	–	2 544	(2 544)	-100%	10 175
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		16 752	21 963	21 963	–	–	5 491	(5 491)	-100%	21 963
Sanitation Infrastructure		4 895	6 600	6 600	–	–	1 650	(1 650)	-100%	6 600
Solid Waste Infrastructure		42	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 663	–	–	–	–	–	–	–	–
Transport Assets		964	157	157	–	–	39	(39)	-100%	157
Water Supply Infrastructure		8 811	8 800	8 800	–	–	2 200	(2 200)	-100%	8 800
Zoo, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation		**48 123**	**54 379**	**54 379**	**-**	**-**	**13 595**	**(13 595)**	**-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**	-	-	**13 595**	**(13 595)**	**-100%**	**54 379**
Interest, Dividends and Rent on Land									-	
Dividends Paid		-	-	-	-	-	-	-	-	-
Interest Paid		25 680	1 460	1 460	179	75	365	(290)	-80%	1 460
Rent on Land		-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	1	**25 680**	**1 460**	**1 460**	**179**	**75**	**365**	**(290)**	**-80%**	**1 460**
Contracted Services									-	
Consultants and Professional Services		8 282	11 809	11 809	1 138	3 222	2 952	269	9%	11 809
Contractors		7 547	12 456	12 422	486	591	3 105	(2 515)	-81%	12 422
Outsourced Services		1 524	1 445	1 530	146	799	382	417	109%	1 530

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**	**25 760**	**1 770**	**4 611**	**6 440**	**(1 829)**	**-28%**	**25 760**
Transfers and Subsidies										
Capital										
Allocations In-kind		–	–	–	–	–	–	–	–	–
Monetary Allocations		–	–	–	–	–	–	–	–	–
Total Capital		-	-	-	-	-	-	-	–	-
Operational										
Allocations In-kind		–	–	–	–	–	–	–	–	–
Monetary Allocations		1 208	1 209	1 209	–	121	302	(181)	-60%	1 209
Total Operational		**1 208**	**1 209**	**1 209**	**-**	**121**	**302**	**(181)**	**-60%**	**1 209**
Total Transfers and Subsidies	1	**1 208**	**1 209**	**1 209**	**-**	**121**	**302**	**(181)**	**-60%**	**1 209**
Irrecoverable Debts Written Off										
Bab debt written off		–	–	–	–	–	–	–	–	–
Exchange										-
Electricity		1 438	11 138	11 138	–	–	2 785	(2 785)	-100%	11 138
Non Specific Accounts		–	–	–	–	–	–	–	–	–
Waste Management		2 536	1 062	1 062	–	–	265	(265)	-100%	1 062
Waste Water Management		2 223	643	643	–	–	161	(161)	-100%	643
Water		9 371	1 293	1 293	–	–	323	(323)	-100%	1 293
Total Exchange		**15 568**	**14 135**	**14 135**	**-**	**-**	**3 534**	**(3 534)**	**-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**	**-**	**-**	**3 534**	**(3 534)**	**-100%**	**14 135**
Operational Cost and Other Cost										
Operational Cost										
Achievements and Awards		–	–	–	–	–	–	–	–	–
Advertising, Publicity and Marketing		87	134	134	9	36	34	3	9%	134
Assets less than the Capitalisation Threshold		17	–	–	–	–	–	–	–	–
Atmospheric Emission Licence		–	–	–	–	–	–	–	–	–
Bank Charges, Facility and Card Fees		149	150	150	22	39	38	1	3%	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	1 956	20	165	489	(324)	-66%	1 956
Contribution to Provisions		(50)	–	–	–	–	–	–	–	–
Copy Right Fees		–	–	–	–	–	–	–	–	–
Cost relating to the Sale of Houses		–	–	–	–	–	–	–	–	–
Courier and Delivery Services		1	5	7	0	0	2	(2)	-92%	7
Deeds		4	16	16	–	–	4	(4)	-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	744	744	1 132	(388)	-34%	4 529
External Computer Service		374	1 002	1 002	–	105	251	(146)	-58%	1 002
Fines and Penalties		1	–	–	–	–	–	–	–	–
Firearm Handling Fees		–	–	–	–	–	–	–	–	–
Freight Services		–	–	–	–	–	–	–	–	–
Full Time Union Representative		–	–	–	–	–	–	–	–	–
Hire Charges		133	115	151	11	37	38	(1)	-3%	151
Honoraria (Voluntarily Workers)		–	–	–	–	–	–	–	–	–
Indigent Relief		–	–	–	–	–	–	–	–	–
Insurance Underwriting		1 504	2 151	2 151	–	11	538	(527)	-98%	2 151
Capitalisation of Wet Fuel Costs (Credit Account)		–	–	–	–	–	–	–	–	–
Land Alienation Costs		–	–	–	–	–	–	–	–	–
Learnerships and Internships		–	–	–	–	–	–	–	–	–
Levies Paid - Water Resource Management Charges		–	–	–	–	–	–	–	–	–
Licences		232	307	319	2	98	80	18	23%	319
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	77	(72)	-93%	309
Professional Bodies, Membership and Subscription		38	31	31	–	5	8	(3)	-37%	31
Registration Fees		44	45	65	–	–	16	(16)	-100%	65
Remuneration to Section 79 Committee Members		–	–	–	–	–	–	–	–	–
Repayment of Forfeited Deposits		–	–	–	–	–	–	–	–	–
Resettlement Cost		–	35	35	–	–	9	(9)	-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	93	277	352	(75)	-21%	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	103	11	17	26	(8)	-32%	103
Travel Agency and Visas		–	–	–	–	–	–	–	–	–
Travel and Subsistence		1 861	1 434	1 472	125	304	355	(52)	-15%	1 472
Uniform and Protective Clothing		708	733	733	–	–	183	(183)	-100%	733
Vehicle Tracking		482	436	436	42	127	109	18	17%	436
Ward Committees		605	720	720	48	146	180	(34)	-19%	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	–	–	167	(167)	-100%	666
Total Operational Cost		**15 870**	**16 403**	**16 395**	**1 128**	**2 117**	**4 086**	**(1 969)**	**-48%**	**16 395**
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	–	–	165	(165)	-100%	660
Other Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Zoo, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Operational Leases		**244**	**660**	**660**	**-**	**-**	**165**	**(165)**	**-100%**	**660**
Discontinued Operations		–	–	–	–	–	–	–	–	–
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–
Total Operational Cost and Other Cost	1	**16 114**	**17 063**	**17 055**	**1 128**	**2 117**	**4 251**	**(2 134)**	**-50%**	**17 055**
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									–	

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	70 101	94 327	102 194	(7 866)	-8%	408 829
Surplus/(Deficit)		(260 384)	5 786	5 786	(50 776)	2 731	1 460	1 272	87%	5 786
Transfers and subsidies - capital (monetary allocations)									–	
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–

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	6 820	13 740	12 700	1 040	8%	50 801
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Provincial Governments		–	200	200	–	–	50	(50)	-100%	200
Public Corporations		–	–	–	–	–	–	–	–	–
Total Transfers and subsidies - capital (monetary allocations)		**68 084**	**51 001**	**51 001**	**6 820**	**13 740**	**12 750**	**990**	**8%**	**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**	**(43 956)**	**16 472**	**14 210**	**2 262**	**16%**	**56 787**
Income Tax									–	
Continuing Operations		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**–**	**-**
Surplus/(Deficit) after income tax		**(156 036)**	**56 787**	**56 787**	**(43 956)**	**16 472**	**14 210**	**2 262**	**16%**	**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**	**(43 956)**	**16 472**	**14 210**	**2 262**	**16%**	**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**	**(43 956)**	**16 472**	**14 210**	**2 262**	**16%**	**56 787**
Repairs and Maintenance by Expenditure Item	8								–	
Employee related costs		–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		301	913	913	141	170	228	(59)	-26%	913
Contracted Services		5 468	6 797	6 756	404	430	1 689	(1 258)	-75%	6 756
Operational Costs		374	1 002	1 002	–	105	251	(146)	-58%	1 002
Total Repairs and Maintenance Expenditure	9	**6 143**	**8 711**	**8 670**	**544**	**705**	**2 168**	**(1 463)**	**-67%**	**8 670**

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 September

Description		Budget Year 2026/27											
R thousands	NT Code	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	5 192	1 744	1 175	913	925	791	4 962	36 546	52 248	44 138	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 608	3 057	2 599	1 830	2 248	1 630	9 310	26 277	63 558	41 294	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	11 599	354	385	333	321	331	1 603	37 634	52 559	40 221	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 795	819	450	400	384	376	2 125	17 140	23 489	20 425	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 881	1 372	692	658	637	626	3 536	25 856	36 258	31 312	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	10	3	2	2	2	2	10	163	193	178	–	–
Interest on Arrear Debtor Accounts	1810	621	130	140	141	195	196	1 679	39 629	42 732	41 840	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(12 812)	43	35	32	32	38	219	6 674	(5 740)	6 995	–	–
Total By Income Source	**2000**	**25 894**	**7 521**	**5 479**	**4 309**	**4 743**	**3 989**	**23 444**	**189 918**	**265 298**	**226 403**	**–**	**–**
2025/26 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 523	386	341	254	260	271	871	20 340	29 246	21 995	–	–
Commercial	2300	3 959	547	411	415	347	395	1 893	8 287	16 253	11 337	–	–
Households	2400	15 051	5 227	3 391	2 856	2 870	2 679	16 369	130 997	179 441	155 772	–	–
Other	2500	361	1 361	1 336	784	1 266	645	4 310	30 295	40 357	37 299	–	–
Total By Customer Group	**2600**	**25 894**	**7 521**	**5 479**	**4 309**	**4 743**	**3 989**	**23 444**	**189 918**	**265 298**	**226 403**	**–**	**–**

EC102 Blue Crane Route - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M03 September

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	(4 843)	28 666	77 046	(48 380)	-63%	54 896
Cash on Hand		2	2	2	3	6	2	5	279%	2
Total Cash and Cash Equivalents		16 934	54 905	54 905	(4 841)	28 680	77 055	(48 376)	-63%	54 905
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions										
Electricity		67 606	71 484	71 484	2 539	71 376	17 961	53 415	297%	71 484
Waste Management		42 007	38 407	38 407	879	44 810	32 339	12 470	39%	38 407
Waste Water Management		27 672	26 361	26 361	509	29 389	22 693	6 696	30%	26 361
Water		58 502	58 062	58 062	1 550	63 724	48 852	14 872	30%	58 062
Other trade receivables from exchange transactions		7 646	7 750	7 750	48	7 779	7 396	383	5%	7 750
VAT Receivable Input Tax Accrual		(12 364)	29 137	29 137	1 807	25 249	39 048	(13 799)	-35%	29 137
Gross: Trade and other receivables from exchange transactions		191 069	231 201	231 201	7 332	242 326	168 288	74 038	44%	231 201
Less: Impairment for debt										
Impairment for Electricity		(46 564)	(32 902)	(32 902)	–	(46 564)	(32 137)	(14 427)	45%	(32 902)
Impairment for Waste Management		(40 279)	(28 794)	(28 794)	–	(40 279)	(27 264)	(13 015)	48%	(28 794)
Impairment for Waste Water Management		(26 895)	(20 909)	(20 909)	–	(26 895)	(17 849)	(9 046)	51%	(20 909)
Impairment for Water		(55 982)	(39 833)	(39 833)	–	(55 982)	(34 733)	(21 249)	61%	(39 833)
Impairment for other trade receivalbes from exchange transactions		(7 845)	(21 192)	(21 192)	–	(7 845)	(6 857)	(987)	14%	(21 192)
Total Less: Impairment for debt		(177 565)	(143 629)	(143 629)	-	(177 565)	(118 840)	(58 725)	49%	(143 629)
Total net Trade and other receivables from Exchange		13 504	87 572	87 572	7 332	64 761	49 449	15 313	31%	87 572
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		13 261	13 550	13 550	(2 068)	17 322	9 413	7 909	84%	13 550
Business and Commercial Properties		6 855	6 284	6 284	(34)	7 879	5 323	2 556	48%	6 284
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	(5)	12 227	5 350	6 877	129%	9 980
Residential Properties		14 778	11 280	11 280	(131)	16 339	9 149	7 191	79%	11 280
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sports Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–
Property Rates General		–	–	–	–	–	–	–	–	–
Gross: Property rates		50 909	48 980	48 980	(2 236)	61 651	37 119	24 532	66%	48 980
Less: Impairment of Property rates		(49 279)	(28 179)	(28 179)	(19)	(49 321)	(28 179)	(21 143)	75%	(28 179)
Net Property rates		1 631	20 801	20 801	(2 255)	12 330	8 941	3 389	38%	20 801
Other receivables from non-exchange transactions		2 157	1 096	1 096	–	2 157	988	1 169	118%	1 096
Less: Impairment for other receivables from non-exchange		(2)	–	–	–	(2)	–	(2)	–	–
Net other receivables from non-exchange transactions		2 154	1 096	1 096	-	2 154	988	1 167	118%	1 096
Total net Receivables from non-exchange transactions		3 785	21 898	21 898	(2 255)	14 484	9 928	4 556	46%	21 898
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	800	26	1 092	1 977	(885)	-45%	800
Finished Goods		–	–	–	–	–	65	(65)	-100%	–
Housing Stock		–	55	55	–	–	55	(55)	-100%	55
Land		–	–	–	–	–	–	–	–	–
Materials and Supplies		(352)	166	186	18	(337)	1 637	(1 973)	-121%	186
Water		103	1 101	1 101	(44 838)	103	851	(748)	-88%	1 101
Work-in-progress		–	–	–	–	–	–	–	–	–
Total Inventory		748	2 118	2 142	(44 795)	858	4 584	(3 727)	-81%	2 142
VAT Receivable										
Input Tax Capital		–	–	–	407	1 136	1 767	(632)	-36%	–
Input Tax General		–	(0)	(0)	571	1 286	8 143	(6 857)	-84%	(0)
VAT Control (Receivable)		(1 552)	784	784	(1 033)	(1 242)	1 465	(2 707)	-185%	784
Total VAT Receivable		(1 552)	784	784	(56)	1 180	11 376	(10 196)	-90%	784
Other current assets										
Construction Contracts and Receivables		–	–	–	–	–	–	–	–	–
Control, Clearing and Interface Accounts		434	534	534	(556)	427	534	(107)	-20%	534

Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Deposits		1 204	1 082	1 082	11	1 238	1 082	155	14%	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	(545)	1 665	1 617	48	3%	1 617
Total Current Assets		35 056	168 894	168 918	(45 159)	111 628	154 009	(42 381)	-28%	168 918
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	4 441	1 258 888	1 252 578	6 310	1%	1 289 733
Leases recognised as Property, Plant and Equipment	3	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		(481 904)	(524 571)	(524 571)	-	(481 904)	(470 193)	(11 711)	2%	(524 571)
Less: Accumulated Impairment		(79 730)	(40 836)	(40 836)	-	(79 730)	(40 836)	(38 894)	95%	(40 836)
Total Property, Plant and Equipment	2	687 625	724 325	724 325	4 441	697 253	741 549	(44 295)	-6%	724 325
Construction Work-in-progress										
Acquisitions		38 034	-	-	-	-	-	-	-	-
Opening Balance		88 809	78 727	78 727	-	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	-	-	-	0	-	0	-	-
Total Construction Work-in-progress	2	126 844	78 727	78 727	-	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	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Public Organisation		-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		18 162	-	-	-	18 162	-	18 162	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions		**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**	**4 441**	**874 418**	**854 477**	**19 941**	**2%**	**837 253**
TOTAL ASSETS		**899 845**	**1 006 147**	**1 006 171**	**(40 718)**	**986 045**	**1 008 486**	**(22 440)**	**-2%**	**1 006 171**
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	534	178	33%	-
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-
Total Financial Liabilities		**713**	**-**	**-**	**-**	**713**	**534**	**178**	**33%**	**-**
Consumer Deposits										
Building Plans		-	-	-	-	-	-	-	-	-
Buying Card		-	-	-	-	-	-	-	-	-
Electricity		1 443	1 443	1 443	5	1 446	1 443	3	0%	1 443
Hiring of Decorative Items		-	-	-	(2)	26	-	26	-	-
Library Books		-	-	-	-	-	-	-	-	-
Posters		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Rental Properties		(212)	46	46	-	(212)	46	(259)	-558%	46
Sewer		-	-	-	-	-	-	-	-	-
Street Closure		-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-
Water		1 620	1 629	1 629	(2)	1 614	1 629	(15)	-1%	1 629
Wayleave		-	-	-	-	-	-	-	-	-
Total Consumer Deposits		**2 851**	**3 119**	**3 119**	**0**	**2 873**	**3 119**	**(246)**	**-8%**	**3 119**
Trade and Other Payable Exchange Transactions										
Accrued Interest		-	-	-	-	-	(13)	13	-100%	-
Advance Payments		13 973	14 136	14 136	192	13 390	14 136	(746)	-5%	14 136
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-
Agency Fees Payable		243	52	52	(113)	74	52	22	42%	52
Auditor-General of South Africa		-	-	-	-	-	(1 302)	1 302	-100%	-
Bonus		-	-	-	-	-	(1 318)	1 318	-100%	-
Compensation Commission (COID)		-	-	-	-	-	(167)	167	-100%	-
Control, Clearing and Interface Accounts		34 993	24 406	24 408	(3 225)	25 403	(6 017)	31 419	-522%	24 408
Deferred Revenue		-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		108 485	52 468	52 468	2 099	139 990	55 938	84 052	150%	52 468
Fair Value adjustment		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Leave Accrual		-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Payables and Accruals		(15 567)	5 906	5 928	3 641	(14 382)	(20 482)	6 101	-30%	5 928
PAYE Deductions		18	-	-	34	-	-	-	-	-
Pension and Retirement Contributions		-	-	-	-	-	-	-	-	-
Retentions		8 370	4 973	4 973	-	8 370	4 973	3 397	68%	4 973
Standby		-	-	-	-	-	-	-	-	-
Tender documentation		-	-	-	-	-	-	-	-	-
Unallocated Deposits		1 042	976	976	(68)	1 081	976	104	11%	976
Water Inventory Bulk Purchases		107	-	-	3	95	(750)	845	-113%	-
VAT Payables Output Tax Accrual		(12 110)	3 608	3 608	624	(9 460)	7 516	(16 976)	-226%	3 608
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	**2, 5**	**139 555**	**106 526**	**106 551**	**3 188**	**164 561**	**53 544**	**111 017**	**207%**	**106 551**
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		-	-	-	-	-	-	-	-	-
Operational		-	1 209	1 209	-	-	-	-	-	1 209
Total Transfers and Subsidies Payable		**-**	**1 209**	**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	(4 395)	2 073	22 780	(20 708)	-91%	11 250
Operational		1 851	1 558	1 558	2 533	14 674	4 568	10 106	221%	1 558
Total Transfers and Subsidies Unspent		9 673	12 808	12 808	(1 863)	16 746	27 348	(10 602)	-39%	12 808
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	(1 863)	16 746	28 481	(11 735)	-41%	15 151
Provision										
Alien Vegetation		-	-	-	-	-	-	-	-	-
Bonus		2 898	2 620	2 620	-	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	-	2 839	2 620	219	8%	2 620
VAT Payable										
VAT Payable: Output Tax		-	-	-	-	-	8 337	(8 337)	-100%	-
VAT Payable: VAT Control		-	-	-	1 912	7 949	0	7 949	264965617%	-
Total VAT Payable		-	-	-	1 912	7 949	8 337	(388)	-5%	-
Other current liabilities										
Employee Benefits										
Post-employment Benefits		-	2 093	2 093	-	-	25 577	(25 577)	-100%	2 093
Other Long-Term Benefits		-	6 105	6 105	-	2 357	6 047	(3 690)	-61%	6 105
Termination Benefits		-	-	-	-	-	-	-	-	-
Total Employee Benefits		-	8 198	8 198	-	2 357	31 624	(29 267)	-93%	8 198
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%	8 198
Total Current Liabilities		155 689	143 811	143 836	3 237	200 396	159 885	40 512	25%	143 836
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	-	39 731	35 807	3 924	11%	37 207
Ex-gratia Pension		-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-
Total Provisions		40 389	37 207	37 207	-	39 731	35 807	3 924	11%	37 207
Long term Trade and other Payables										
Bulk Water		-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		139 242	92 828	92 828	-	139 242	139 242	(0)	-0%	92 828
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%	92 828
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		6 975	25 777	25 777	-	32 552	6 444	26 108	405%	25 777
Other Long-Term Benefits		-	-	-	-	4 407	-	4 407	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-
Total Employee Benefits		6 975	25 777	25 777	-	36 959	6 444	30 515	474%	25 777
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		6 975	25 777	25 777	-	36 959	6 444	30 515	474%	25 777
Total non current liabilities		186 606	155 812	155 812	-	215 932	181 493	34 439	19%	155 812
TOTAL LIABILITIES		342 295	299 623	299 647	3 237	416 328	341 377	74 951	22%	299 647
CHANGES IN NET ASSETS		557 550	706 524	706 524	(43 956)	569 718	667 108	(97 391)	-15%	706 524
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	-	555 603	657 935	(102 332)	-16%	657 935
Transfers to/from operating revenue and expenditure		(156 036)	56 787	56 787	37 275	100 996	-	100 996	-	56 787
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	555 603	714 722	714 722	37 275	656 599	657 935	(1 336)	-0%	714 722
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	37 275	656 599	657 935	(1 336)	-0%	714 722

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	(27)	(29)	(30)	–	(29)	–	(95)	(1 020)	(1 230)	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	(2 301)	(1 415)	(2 032)	(1 386)	(2 185)	(3 227)	(20 677)	(31 895)	(65 115)	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	(2 327)	(1 443)	(2 061)	(1 386)	(2 214)	(3 227)	(20 772)	(32 915)	(66 345)	–

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M03 September

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				–	–	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				–	–	36
				–	–	–				–	–	–
Local Economic Development	Marketing of the BCRM, promote investment in BCRM in agiculture, tourism, SMME development, alternative energy.			1	1	1				–	–	1
				–	–	–				–	–	–
Financial Management	Implement fully compliant GRAP annual financial statements , mSCOA readiness, updating indigent register, revenue enhancement strategies for financial sustainability, opperational efficiency			83	40	41				–	–	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				–	–	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				–	–	344
Allocations to other priorities			2	–	–	–				–	–	–
Total Expenditure			1	1 230	690	688	–	–	–	–	–	688

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M03 September

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				–	–	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				–	–	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				–	–	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				–	–	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				-	-	54 380
				-	-	-				-	-	-
				-	-	-				-	-	-
Allocations to other priorities			3	-	-	-				-	-	-
Total Capital Expenditure			1	23 950	86 822	108 760	-	-	-	-	-	108 760

EC102 Blue Crane Route - Supporting Table SC7 Material variance explanations - M03 September

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 - M03 September

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%	0.1%	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%	33.4%	20.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	22.5%	124.5%	124.5%	56.4%	124.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.9%	40.5%	40.5%	14.5%	40.5%
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%	102.1%	26.8%
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%		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%		20%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	24%	9%	10%		10%
Employee costs	Employee costs/Total Revenue - capital revenue		38.1%	28.4%	28.4%	28.4%	28.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.0%	2.1%	2.1%	0.7%	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)						0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						0.0%

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	##########	##########	##########	27 583 062.82	##########
Repairs & Maintenance	6 142 643.79	8 711 420.00	8 670 420.00	704 846.51	8 670 420.00
Interest (finance charges)	25 679 512.07	1 460 000.00	1 460 000.00	74 718.83	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	##########	##########	##########	94 327 474.87	##########
Total Capital Expenditure - Vote	##########	47 130 609.00	47 130 609.00	9 628 913.26	47 130 609.00
Borrowed funding for capital	##########	-	-	-	-
Debt	##########	##########	##########	##########	##########
Equity	##########	##########	##########	##########	##########
Reserves and funds	-	-	-	-	-
Financial liabilities	-	-	-	-	-
Current assets	35 056 053.92	##########	##########	##########	##########
Current liabilities	##########	##########	##########	##########	##########

Monetary assets		16 933 893.94	54 905 326.00	54 905 326.00	28 679 561.55	54 905 326.00
Total Revenue (excluding capital transfers and contributions)		##########	##########	##########	97 058 615.87	##########
Transfer and subsidies - Operational		82 744 559.76	82 128 750.00	82 128 750.00	29 484 002.05	82 128 750.00
Transfers and subsidies - capital (monetary allocations)		68 084 103.92	51 001 000.00	51 001 000.00	13 740 380.21	51 001 000.00
Debt service payments		-	-762 600.00	-762 600.00	-	-762 600.00
Outstanding debtors (receivables)		37 088 489.55	##########	##########	99 072 297.62	##########
Annual services revenue		##########	##########	##########	62 879 221.59	##########
Cash + investments	Including LT investments	16 933 893.94	54 905 326.00	54 905 326.00	28 679 561.55	54 905 326.00
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 - M03 September

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 - M03 September

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

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	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	4 441	9 629	11 783	2 154	18%	20%
October	2 060	3 928	3 928	–	9 629	15 710	6 081	39%	20%
November	2 853	3 928	3 928	–	9 629	19 638	10 009	51%	20%
December	9 494	3 928	3 928	–	9 629	23 565	13 936	59%	20%
January	284	3 928	3 928	–	9 629	27 493	17 864	65%	20%
February	6 514	3 928	3 928	–	9 629	31 420	21 791	69%	20%
March	11 566	3 928	3 928	–	9 629	35 348	25 719	73%	20%
April	3 361	3 928	3 928	–	9 629	39 276	29 647	75%	20%
May	1 683	3 928	3 928	–	9 629	43 203	33 574	78%	20%
June	54 735	3 928	3 928	–	9 629	47 131	37 502	80%	20%
Total Capital expenditure	104 171	47 131	47 131	9 629					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		23 606	20 834	20 834	1 130	2 627	5 208	(2 581)	-50%	20 834
Roads Infrastructure		–	3 593	3 593	420	573	898	(325)	-36%	3 593
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	3 593	3 593	420	573	898	(325)	-36%	3 593
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		(23 310)	7 178	7 178	–	141	1 794	(1 653)	-92%	7 178
Power Plants		–	3 839	3 839	–	141	960	(819)	-85%	3 839
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		(23 815)	–	–	–	–	–	–	–	–
MV Substations		–	2 174	2 174	–	–	543	(543)	–	2 174
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		505	1 165	1 165	–	–	291	(291)	–	1 165
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		46 916	10 063	10 063	710	1 913	2 516	(603)	-24%	10 063
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		38 034	1 316	1 316	87	87	329	(241)	-73%	1 316
Bulk Mains		8 882	8 747	8 747	622	1 826	2 187	(361)	-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	220	220	37	183	491%	149
Operational Buildings		5	149	149	220	220	37	183	491%	149
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	220	220	–	220		–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–

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
Depots		5	149	149	–	–	37	(37)	–	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	258	258	165	93	56%	661
Computer Equipment		653	661	661	258	258	165	93	56%	661
Furniture and Office Equipment		528	478	478	–	–	120	(120)	–	478
Furniture and Office Equipment		528	478	478	–	–	120	(120)	–	478
Machinery and Equipment		1 071	738	738	112	112	184	(72)	-39%	738
Machinery and Equipment		1 071	738	738	112	112	184	(72)	-39%	738
Transport Assets		7 474	609	609	–	–	152	(152)	–	609
Transport Assets		7 474	609	609	–	–	152	(152)	–	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	1 721	3 218	5 867	2 649	45%	23 468

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27						
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(6 044)	2 648	2 648	221	221	662	(441)	-67%	2 648
Roads Infrastructure		–	954	954	–	–	239	(239)	–	954
Roads		–	954	954	–	–	239	(239)	–	954
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		9 757	1 694	1 694	221	221	423	(203)	-48%	1 694
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	1 694	1 694	221	221	423	(203)	-48%	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						
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		–	–	–	–	–	–	–	–	–
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	–	–	43	(43)	–	174
Operational Buildings		–	174	174	–	–	43	(43)	–	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depots		–	174	174	–	–	43	(43)	–	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	221	221	706	485	69%	2 822

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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	239	273	714	(441)	-62%	2 856
Roads Infrastructure		157	108	108	2	7	27	(20)	-73%	108
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		157	108	108	2	7	27	(20)	-73%	108
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1 161	1 121	139	162	280	(118)	-42%	1 121
Power Plants		–	804	804	139	162	201	(39)	-19%	804
HV Substations		–	356	316	–	–	79	(79)	–	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	308	(302)	-98%	1 230
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	1 230	1 230	–	5	308	(302)	-98%	1 230
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	338	338	98	98	85	14	16%	338
Pump Station		–	338	338	98	98	85	14	16%	338
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	58	58	–	–	14	(14)	–	58
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	58	58	–	–	14	(14)	–	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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	–	113	290	(176)	-61%	1 159
Computer Equipment		376	1 159	1 159	–	113	290	(176)	-61%	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	4 650	305	318	1 163	(844)	-73%	4 650
Transport Assets		5 466	4 651	4 650	305	318	1 163	(844)	-73%	4 650
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	8 670	544	705	2 168	1 463	67%	8 670

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27						
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		38 176	42 863	42 863	–	–	10 716	(10 716)	–	42 863
Roads Infrastructure		16 752	21 963	21 963	–	–	5 491	(5 491)	–	21 963
Roads		16 752	21 963	21 963	–	–	5 491	(5 491)	–	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	–	–	1 375	(1 375)	–	5 500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		6 013	5 500	5 500	–	–	1 375	(1 375)	–	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	–	–	2 200	(2 200)	–	8 800
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		8 811	8 800	8 800	–	–	2 200	(2 200)	–	8 800
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		4 895	6 600	6 600	–	–	1 650	(1 650)	–	6 600
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		4 895	6 600	6 600	–	–	1 650	(1 650)	–	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						
		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		3 449	–	–	–	–	–	–	–	–
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	–	–	2 544	(2 544)	–	10 175
Operational Buildings		2 072	10 175	10 175	–	–	2 544	(2 544)	–	10 175
Municipal Offices		2 072	10 175	10 175	–	–	2 544	(2 544)	–	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	–	–	245	(245)	–	981
Computer Equipment		212	981	981	–	–	245	(245)	–	981
Furniture and Office Equipment		361	192	192	–	–	48	(48)	–	192
Furniture and Office Equipment		361	192	192	–	–	48	(48)	–	192
Machinery and Equipment		847	11	11	–	–	3	(3)	–	11
Machinery and Equipment		847	11	11	–	–	3	(3)	–	11
Transport Assets		964	157	157	–	–	39	(39)	–	157
Transport Assets		964	157	157	–	–	39	(39)	–	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	–	–	13 595	13 595	–	54 379

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

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	2 106	5 748	3 184	2 563	81%	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	–	–	543	(543)	–	2 174
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	2 174	2 174	–	–	543	(543)	–	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	290	3 147	1 678	1 469	88%	6 713
Pump Station		6 903	6 713	6 713	290	3 147	1 678	1 469	88%	6 713
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		12 148	3 850	3 850	1 816	2 601	963	1 638	170%	3 850
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		12 148	3 850	3 850	1 816	2 601	963	1 638	170%	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	393	442	2 026	(1 583)	-78%	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	393	442	2 026	(1 583)	-78%	8 103
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		3 032	8 103	8 103	393	442	2 026	(1 583)	-78%	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	2 499	6 190	5 210	(980)	-19%	20 840

EC102 Blue Crane Route - Supporting Table SC18 Monthly Budget Statement - Transfers and grant receipts - M03 September

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
RECEIPTS	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		73 464	74 969	74 969	–	28 711	18 742	9 969	53%	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	336	336	342	(6)	-2%	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	2 600	2 600	357	2 243	627%	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	(2)	(2)	459	(461)	-100%	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	2 934	31 645	19 901	11 744	59%	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	2 934	31 645	19 901	11 744	59%	79 605
Provincial Government										
Monetary Allocations										
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		2 724	2 724	2 724	–	–	681	(681)	–	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	-	-	681	(681)	-	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	-	-	681	(681)	-	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	2 934	31 645	20 582	11 063	54%	82 329
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	9 415	9 415	2 425	2 728	2 354	374	16%	9 415
Municipal Infrastructure Grant [Schedule 5B]		16 580	24 216	24 216	2 801	7 011	6 054	957	16%	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	-	-	293	(293)	-	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	2 636	6 886	4 000	2 886	72%	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	7 862	16 626	12 700	3 925	31%	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	7 852	16 626	12 700	3 925	31%	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	7 862	16 626	12 700	3 925	31%	50 801
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		145 470	133 130	133 130	10 797	48 271	33 282	14 988	45%	133 130

EC102 Blue Crane Route - Supporting Table SC19 Monthly Budget Statement - Expenditure on transfers and grant programme - M03 September

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)	2 351	(31 062)	-1321%	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	(336)	(336)	342	(678)	-198%	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	(2 600)	(2 600)	357	(2 957)	-827%	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	2	2	491	(489)	-100%	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 - Imbizos		–	–	–	–	–	–	–	–	–
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	(2 934)	(31 645)	3 541	(35 186)	-994%	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	(2 934)	(31 645)	3 541	(35 186)	-994%	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	(2 934)	(31 645)	3 541	(35 186)	-994%	14 164
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	8 187	8 187	(2 425)	(2 728)	2 047	(4 775)	-233%	8 187
Municipal Infrastructure Grant [Schedule 5B]		15 130	21 058	21 058	(2 801)	(7 011)	5 264	(12 276)	-233%	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	-	-	254	(254)	-	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	(2 636)	(6 886)	3 478	(10 365)	-298%	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	(7 862)	(16 626)	11 044	(27 669)	-251%	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	(7 862)	(16 626)	11 044	(27 669)	-251%	44 175
Provincial Government										
Monetary Allocations										
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		762	174	174	-	-	43	(43)	-	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	-	-	43	(43)	-	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	-	-	43	(43)	-	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	(7 862)	(16 626)	11 087	(27 713)	-250%	44 349
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		154 401	58 513	58 513	(10 797)	(48 271)	14 628	(62 899)	-430%	58 513

EC102 Blue Crane Route - Supporting Table SC20 Monthly Budget Statement - Reconciliation of transfers, grant receipts and unspent funds - M03 September

Description	Ref	2026/27	Budget Year 2026/27							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Operating Transfers and Grants:	1,3									
National Government:										
Opening Balance		–	–	–	–	829	–	829		–
Receipts		(3 722)	(4 636)	(4 636)	(2 942)	(13 596)	(1 159)	(12 437)	1073%	(4 636)
Transferred to Revenue/Capital Expenditure		4 551	5 806	5 806	409	773	–	773		–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		829	1 170	1 170	(2 533)	(11 994)	(1 159)	(10 835)	935%	(4 636)
Provincial Government:										
Opening Balance		(1 912)	(1 381)	(1 381)	–	(1 486)	(1 381)	(105)	8%	(1 381)
Receipts		(2 724)	(2 724)	(2 724)	–	–	(681)	681	–	(2 724)
Transferred to Revenue/Capital Expenditure		3 150	2 724	2 724	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		(1 486)	(1 381)	(1 381)	–	(1 486)	(2 062)	576	-28%	(4 105)
District Municipality:										
Opening Balance		(1 322)	(1 322)	(1 322)	–	(1 194)	(1 322)	129	-10%	(1 322)
Receipts		–	–	–	–	–	–	–	–	–
Transferred to Revenue/Capital Expenditure		129	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		(1 194)	(1 322)	(1 322)	–	(1 194)	(1 322)	129	-10%	(1 322)
Other grant providers:										
Opening Balance		(24)	(24)	(24)	–	–	(24)	24	–	(24)
Receipts		–	–	–	–	–	–	–	–	–
Transferred to Revenue/Capital Expenditure		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		24	–	–	–	–	–	–	–	–
Closing Balance		–	(24)	(24)	–	–	(24)	24	–	(24)
Total Operating Transferred to Revenue/Capital Expenditure		7 830	8 530	8 530	409	773	–	773		–
Total Operating Transfers and Grants - Closing Balance	2	(1 851)	(1 558)	(1 558)	(2 533)	(14 674)	(4 568)	(10 106)	221%	(10 088)
Capital Transfers and Grants:	1,3									
National Government:										
Opening Balance		(11 403)	(11 403)	(11 403)	–	(8 878)	(11 403)	2 524	-22%	(11 403)
Receipts		(65 560)	(50 801)	(50 801)	(2 425)	(7 991)	(12 700)	4 709	-37%	(50 801)
Transferred to Revenue/Capital Expenditure		68 084	49 631	49 631	6 820	13 740	–	13 740		–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		(8 878)	(12 573)	(12 573)	4 395	(3 129)	(24 103)	20 974	-87%	(62 204)
Provincial Government:										
Opening Balance		–	–	–	–	–	–	–	–	–
Receipts		–	–	–	–	–	–	–	–	–
Transferred to Revenue/Capital Expenditure		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		–	–	–	–	–	–	–	–	–
District Municipality:										
Opening Balance		1 056	1 322	1 322	–	1 056	1 322	(266)	-20%	1 322
Receipts		–	–	–	–	–	–	–	–	–
Transferred to Revenue/Capital Expenditure		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		1 056	1 322	1 322	–	1 056	1 322	(266)	-20%	1 322
Other grant providers:										
Opening Balance		–	–	–	–	–	–	–	–	–
Receipts		–	–	–	–	–	–	–	–	–
Transferred to Revenue/Capital Expenditure		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Closing Balance		–	–	–	–	–	–	–	–	–
Total Capital Transferred to Revenue/Capital Expenditure		68 084	49 631	49 631	6 820	13 740	–	13 740		–
Total Capital Transfers and Grants - Closing Balance	2	(7 822)	(11 250)	(11 250)	4 395	(2 073)	(22 780)	20 708	-91%	(60 881)
Total Transferred to Revenue/Capital Expenditure		75 914	58 161	58 161	7 230	14 514	–	14 514		–
Total Transfers and Grants - Closing Balance		(9 673)	(12 808)	(12 808)	1 863	(16 746)	(27 348)	10 602	-39%	(70 969)

EC102 Blue Crane Route - Supporting Table SC21 Monthly Budget Statement - Transfers and grants made by the municipality - M03 September

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
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	302	(181)	-60%	1 209
Capital		–	–	–	–	–	–	–	–	–
Provincial Government										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Other Organs Of State:		1 208	1 209	1 209	–	121	302	(181)	-60%	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	302	(181)	-60%	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	302	(181)	-60%	1 209

EC102 Blue Crane Route - Supporting Table SC22 Monthly Budget Statement - Summary councillor and staff benefits - M03 September

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	–	–	278	844	–	844		–
Cell phone Allowance		483	490	490	38	116	123	(6)	-5%	490
Housing Allowance		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	41	41	–	–	10	(10)	–	41
Office-bearer Allowance		–	5 125	5 125	–	–	1 281	(1 281)	–	5 125
Out of pocket Expenses		–	–	–	–	–	–	–	–	–
Travelling Allowance		969	897	897	75	230	224	5	2%	897
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		4 918	6 554	6 554	392	1 190	1 638	(449)	-27%	6 554
Social Contributions										
Medical Aid Benefits		58	58	58	5	15	15	1	4%	58
Pension Fund Contributions		163	146	146	13	40	37	4	11%	146
Total Social Contributions		220	204	204	19	56	51	4	9%	204
Total Councillors		5 139	6 758	6 758	410	1 245	1 690	(444)	-26%	6 758
% increase	4		31.5%	–						–
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		5 430	6 192	6 192	692	1 450	1 548	(98)	-6%	6 192
Bonuses		100	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		290	–	–	32	43	–	43		–
Cellular and Telephone	3	–	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–	–
Non-pensionable		–	130	130	–	–	33	(33)	–	130
Travel or Motor Vehicle	3	1 397	1 570	1 570	93	279	392	(113)	-29%	1 570
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		1 686	1 700	1 700	125	322	425	(103)	-24%	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	16	–	16		–
Standby Allowance	3	–	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		221	–	–	5	16	–	16		–
Total Salaries and Allowances		7 437	7 892	7 892	822	1 788	1 973	(185)	-9%	7 892
Social Contributions										
Bargaining Council		1	1	1	0	0	0	(0)	-11%	1
Group Life Insurance		–	–	–	–	–	–	–	–	–
Medical		182	278	278	19	58	69	(11)	-16%	278
Pension		95	331	331	30	89	83	6	8%	331
Unemployment Insurance		10	11	11	1	3	3	0	0%	11
Total Social Contributions		288	621	621	50	150	155	(5)	-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	872	1 939	2 128	(189)	-9%	8 513
% increase	4		10.2%	–						–
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		69 026	78 013	78 013	5 727	17 817	19 503	(1 687)	-9%	78 013
Bonuses		219	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		–	1	1	–	–	0	(0)	–	1
Cellular and Telephone	3	–	147	147	–	–	37	(37)	–	147
Housing Benefits	3	333	366	366	25	75	91	(16)	-18%	366
Non-pensionable		–	2 276	2 276	(5)	–	569	(569)	–	2 276
Travel or Motor Vehicle	3	1 162	1 308	1 308	83	250	327	(77)	-23%	1 308
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		1 495	4 098	4 098	103	326	1 024	(699)	-68%	4 098
Service Related Benefits										
Acting	3	954	189	189	102	190	47	143	304%	189
Bonus	3	5 370	5 257	5 257	–	68	1 314	(1 246)	-95%	5 257
Danger Allowance	3	–	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–	–
Leave Pay	3	1 337	1 038	1 038	–	–	260	(260)	–	1 038
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–	–
Long Service Award		813	–	–	15	366	–	366		–
Overtime		7 325	3 506	3 506	662	1 806	876	930	106%	3 506
Scarcity	3	–	–	–	–	–	–	–	–	–
Standby Allowance	3	1 579	1 636	1 636	156	446	409	37	9%	1 636
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	147	147	–	–	37	(37)	–	147
Long Term Service Award		–	231	231	–	–	58	(58)	–	231
Total Service Related Benefits		17 378	12 003	12 003	935	2 877	3 001	(124)	-4%	12 003
Total Salaries and Allowances		88 117	94 114	94 114	6 765	21 019	23 528	(2 509)	-11%	94 114
Social Contributions										
Bargaining Council		40	44	44	3	10	11	(1)	-6%	44
Group Life Insurance		2	54	54	0	0	13	(13)	-97%	54
Medical		3 582	3 276	3 276	313	933	819	114	14%	3 276
Pension		12 131	10 767	10 767	1 055	3 142	2 692	450	17%	10 767
Unemployment Insurance		541	542	542	45	134	135	(1)	-1%	542
Total Social Contributions		16 295	14 682	14 682	1 417	4 220	3 670	550	15%	14 682
Post-retirement Benefit	6									
Medical		3 341	2 293	2 293	145	405	573	(168)	-29%	2 293
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		3 341	2 293	2 293	145	405	573	(168)	-29%	2 293
Costs Capitalised to PPE		(250)	(1 807)	(1 807)	–	–	(452)	452	–	(1 807)
Sub Total - Other Municipal Staff		107 504	109 282	109 282	8 327	25 644	27 320	(1 676)	-6%	109 282
% increase	4		1.7%	–						–
Total Parent Municipality		120 367	124 553	124 553	9 609	28 829	31 138	(2 309)	-7%	124 553
TOTAL SALARY, ALLOWANCES & BENEFITS		120 367	124 610	124 610	9 609	28 829	31 152	(2 324)	-7%	124 610
% increase	4		3.5%	–						–
TOTAL MANAGERS AND STAFF	5,7	115 228	117 794	117 794	9 199	27 583	29 448	(1 865)	-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 1.	Contributions	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		–	95 483	3 372	52 476	–	–	151 331
Section 79 Committee Chairperson		1	22 238	1 803	11 714	–	–	35 755
Total Councillors	8	3	278 086	18 502	113 419	–	–	410 007
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	77 285	19 112	60 288	5 456	–	162 140
Chief Finance Officer		1	312 231	5 227	15 793	–	–	333 251
		1	104 824	4 454	13 256	–	–	122 533
		1	109 087	190	13 256	–	–	122 533
		1	88 081	21 196	22 323	–	–	131 601
		–	–	–	–	–	–	–
List of each official with packages >= senior manager								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total Senior Managers of the Municipality	8,10	5	691 508	50 179	124 916	5 456	–	872 058
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	8	969 594	68 681	238 335	5 456	–	1 282 065

EC102 Blue Crane Route - Supporting Table SC30 Monthly Budget Statement - Budgeted monthly cash flow - M03 September

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand	July Outcome	August Budget	Sept. Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source															
Property rates	120	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	3 322	20 649	20 649	20 649
Service charges - Electricity revenue	213	16 490	16 490	16 490	16 490	16 490	16 490	16 490	16 490	16 490	16 490	32 768	197 881	219 867	244 195
Service charges - Water revenue	256	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	3 156	20 469	21 696	22 996
Service charges - Waste Water Management	129	846	846	846	846	846	846	846	846	846	846	1 562	10 150	10 759	11 403
Service charges - Waste Mangement	231	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	2 565	16 773	17 779	18 846
Rental of facilities and equipment	1	44	44	44	44	44	44	44	44	44	44	86	527	544	561
Interest earned - external investments	–	315	315	315	315	315	315	315	315	315	315	629	3 775	3 899	4 024
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	39	39	39	39	39	39	39	39	39	39	79	473	488	504
Licences and permits	–	75	75	75	75	75	75	75	75	75	75	151	906	935	965
Agency services	–	82	82	82	82	82	82	82	82	82	82	165	988	1 020	1 053
Transfers and Subsidies - Operational	–	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	6 861	13 721	82 329	85 544	88 888
Other revenue	39	512	512	512	512	512	512	512	512	512	512	985	6 148	6 627	7 187
Cash Receipts by Source	**989**	**30 089**	**30 089**	**30 089**	**30 089**	**30 089**	**30 089**	**30 089**	**30 089**	**30 089**	**30 089**	**59 189**	**361 065**	**389 807**	**421 271**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	8 467	50 801	39 075	43 307
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	40 550	41 203	43 612
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
Insurance Refund - Capital	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**4 368**	**37 701**	**37 701**	**37 701**	**37 701**	**37 701**	**37 701**	**37 701**	**37 701**	**37 701**	**37 701**	**71 035**	**452 416**	**470 085**	**508 190**
Cash Payments by Type															
Employee related costs	(86)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(10 020)	(19 955)	(120 244)	(122 758)	(126 550)
Remuneration of councillors	–	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(560)	(1 120)	(6 717)	(6 769)	(6 403)
Finance Charges	–	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(8)	(50)	(50)	(50)
Bulk purchases - Electricity	(18 291)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(16 576)	(14 861)	(198 912)	(212 652)	(227 630)

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Acquisitions - water & other inventory	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	–	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(1 237)	(2 475)	(14 848)	(15 076)	(15 703)
Contracted services	–	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(2 485)	(4 971)	(29 825)	(33 000)	(31 767)
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	(1 086)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 296)	(1 507)	(15 556)	(15 445)	(15 384)
Cash Payments by Type	**(19 462)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(32 179)**	**(44 897)**	**(386 154)**	**(405 750)**	**(423 488)**
Other Cash Flows/Payments by Type															
Capital assets	(5 355)	(4 517)	(4 517)	(4 517)	(4 517)	(4 517)	(4 517)	(4 517)	(4 517)	(4 517)	(4 517)	104 722	(54 200)	(42 154)	(46 386)
Retention (Capital)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(59)	(119)	(713)	–	–
Other Cash Flows/Payments	–	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(2 779)	(5 558)	(33 349)	(37 153)	(41 474)
Total Cash Payments by Type	**(24 818)**	**(39 535)**	**(39 535)**	**(39 535)**	**(39 535)**	**(39 535)**	**(39 535)**	**(39 535)**	**(39 535)**	**(39 535)**	**(39 535)**	**54 149**	**(474 416)**	**(485 057)**	**(511 348)**
NET INCREASE/(DECREASE) IN CASH HELD	**(20 450)**	**(1 833)**	**(1 833)**	**(1 833)**	**(1 833)**	**(1 833)**	**(1 833)**	**(1 833)**	**(1 833)**	**(1 833)**	**(1 833)**	**125 184**	**(22 000)**	**(14 972)**	**(3 159)**
Cash/cash equivalents at the month/year beginning:	–	(20 450)	(22 283)	(24 117)	(25 950)	(27 783)	(29 616)	(31 450)	(33 283)	(35 116)	(36 950)	(38 783)	86 401	64 401	49 429
Cash/cash equivalents at the month/year end:	(20 450)	(22 283)	(24 117)	(25 950)	(27 783)	(29 616)	(31 450)	(33 283)	(35 116)	(36 950)	(38 783)	86 401	64 401	49 429	46 270

7. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE

The review of the SDBIP performance is attached as **Annexure "B"**, whilst the Budget Performance assessment is as per above sections as per the guidelines of Chapter 7, Section 71; 52(d); 54 and 168(1) of the MFMA No.56 of 2003, and Section 35; 33 and 31(1) of the Government Gazette No 32141 of 17 April 2009.

The Audit General is still auditing the 2024/25 financial year and the municipality has not yet received an audit opinion.

8. 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

☑ quarterly performance assessment

for the quarter ending September 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

MP NINI
MUNICIPAL MANAGER

20/10/2026
DATE

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE