BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH OCTOBER 2026

This report is compiled as per guidelines issued by the Minister in terms of Section 168(1) of the Act, MFMA Budget Format Guide published on the National Treasury's website

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PART 1

IN-YEAR REPORT

MONTH OCTOBER

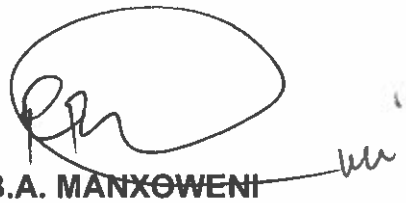
2026

1.1 MAYOR'S REPORT

At the end of OCTOBER 2026, the Municipality recorded total actual operating revenue (billings) of R115 million, representing 28% of the annual budget. As the Municipality prepares its financial information on the accrual basis of accounting, revenue performance is measured based on billings raised during the reporting period and not on cash collected. The revenue billed is generally in line with the budget projections for the period under review.

Total operating expenditure amounted to R123 million, representing 30% of the approved annual budget. Expenditure levels remain largely aligned with the implementation of municipal operations and service delivery objectives. Management should continue to monitor spending patterns to ensure that expenditure remains within the approved budget.

The Municipality's total capital expenditure amounted to R14 million at the end of OCTOBER 2026, representing 14% of the annual capital budget.



B.A. MANXOWENI

MAYOR

1.2 RESOLUTION

This is the resolution that will be presented to the Finance Committee when the Schedule C In-year report for month OCTOBER 2026 report is tabled:

"The attached Schedule C in-year report for month OCTOBER 2026 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 31 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to SC13e:

As per context of the Local Government: Municipal Finance Management Act and the Budget and Reporting Regulations, we submit to the Finance Committee the following recommendations:

1. ***THAT** the Finance Committee takes note of the contents of the attached Schedule C in-year report for month OCTOBER 2026.*

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

3. ***THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month OCTOBER 2026 that will and must be signed off by the following:*
   3.1. ***Mayors Report*** - *Mayor*
   3.2. ***Resolution*** - *Mayor and Municipal Manager*
   3.3. ***Executive Summary*** - *Chief Financial Officer*
   3.4. ***Municipal Manager's Quality Certification*** - *Municipal Manager*

4. ***THAT** it be noted that Schedule C in-year report for month OCTOBER 2026 be submitted to National and Provincial Treasury and put on the BCRM website."*

1.3 EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2026/2027 Budget and Service Delivery Budget Implementation Plan (SDBIP).

The Operating budget is being spent in-line with cash flow projections at a macro level and improved budgeting mechanisms must be introduced to ensure better accountability.

The major components of the Municipality's financial performance, as reflected in Tables C4 to C7, will be discussed in this section.

1.3.1. Overview of Operating Revenue and Expenditure performance for OCTOBER 2026 (Table C4)

The Table below is reflecting an analysis of the Operating Revenue and Expenditure performance compared to the approved operating 2026/2027 adjusted Budget.

1.3.2. Below is a discussion of the significant revenue and expenditure variations:

The statement of financial performance indicates a surplus.

As mentioned in previous reports the continuous ongoing challenges for the municipality, but not limited to, are old outstanding debtors, ageing infrastructure, unfunded mandates, non-cash-backed provisions.

1.3.3. Operating Revenue

Refer to Table C4 - Financial Performance

Revenue is recognised on accrual basis. Revenue is at 28% against the annual budget at OCTOBER 2026. This percentage is based on the actual billing and not receipts. The table below presents the actual revenue received.

Service	Budget 2026/27	Year to date billing	Actual Receipts	Percentage of the Actual Receipts against the Budget	Percentage of the Actual Receipts against the Billing
Property Rates	25 279 162,00	17 635 055,75	7 436 002,63	29%	42%
Electricity	189 092 752,00	33 324 526,50	47 274 745,22	25%	142%
Water	20 226 182,00	5 725 833,83	2 713 377,70	13%	47%
Sanitation	10 030 063,00	2 341 638,65	1 567 165,66	16%	67%
Refuse Removal	16 573 759,00	3 852 166,86	2 606 696,06	16%	68%
	261 201 918,00	**62 879 221,59**	**61 597 987,27**		

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is R123 million which is 30% against the annual budget.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The Municipality's total capital expenditure amounted to R14 million at the end of OCTOBER 2026, representing 27% of the annual capital budget.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

At the end of OCTOBER 2026, the municipality had a positive operating bank balance of R13 305 476.56 and investments worth R18 548 755.84.

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

1.3.7 Current and Non - Current Assets

Refer to Table C6 – Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R82 million. Cash and Cash equivalent at R32 million. The total Current assets at end of OCTOBER 2026 was R117 million. Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations.

Non – Current Assets

Non – current assets are resources with a cash value which that can recovered exceeding one financial year. The Property, plant and equipment item remains the most material resource on the statement of financial position at R858 million. Heritage assets is at R458 000 which brings the total Non-Current assets as at end OCTOBER 2026 at R877 million.

1.3.8 Current and Non – Current Liabilities
Refer to Table C6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R197 million. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimate. The total current liabilities were at OCTOBER 2026 at R216 million.

Non-Current liabilities

The largest non-current liability is the long-term portion of trade payable and it is Eskom which is due to the payment arrangement entered into between the municipality and Eskom. In addition, the provision for the landfill site amounts to R37 million. Total non-current liabilities amounted to R216 million as at OCTOBER 2026.

Debtors age analysis

Refer to Table SC2 – Aged debtors

The municipality has a total consumer debtors balance of more than R265 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R228 million determined on the basis of being more than 90 days in arrears and this is 86% of the total debtors' balance.

The statutory refund for OCTOBER 2026 amounts to R154 920.12 as per VATSA GRAP108.

1.3.9 Creditors Age Analysis

Refer to Table SC4- Aged Creditors

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors as at end OCTOBER 2026 was R66 million as per schedule C. However, the table below demonstrates what should be included in the creditors.

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors – M04 202627	
Description	
R thousands	
Bulk Electricity	69 639 251.46
Bulk Water	1 229 152.18
PAYE deductions	
Pension/Retirement deductions	
Loan Repayments	679 771.55
Trade Creditors	1 200 393.24
Audit General	0
	72 748 568.43

1.3.10 Supply Chain Management (SCM)

During the reporting period, the municipality continued to implement its Supply Chain Management processes in accordance with the approved SCM Policy, the Municipal Finance Management Act (MFMA) and applicable SCM Regulations.

The municipality monitored procurement activities, contract management, supplier performance and compliance with prescribed procurement procedures.

Key areas monitored during the month included:

Implementation of the procurement plan.

Monitoring of contract performance and contract expiry dates.

Management of outstanding supplier invoices.

Monitoring of deviations and procurement compliance.

Identification of SCM-related risks and implementation of corrective measures.

Management will continue to strengthen internal controls, improve procurement planning and ensure that procurement processes are conducted in a transparent, fair, equitable, competitive and cost-effective manner.

Listed below is the awards for the reporting period:

2026/2027 - AWARDS 1 JULY - 31 OCTOBER 2026

TENDER	DESCRIPTION	SUCCESSFUL	CONTRACT	DATE
T23/2025	DESIGN, DEVELOP, MAINTAIN AND HOSTING THE WEBSITE OF BCRM FOR A PERIOD OF 36 MONTHS	NAKED-I CREATIVE	R 226 400,00	03-Jul-26
T25/2025	SUPPLY AND DELIVERY OF BLACK REFUSE BAGS FOR A PERIOD OF 2 YEARS	NKISENG SOLUTIONS	R 2 127 776,00	30-Jul-26
T03/2026	CONSTRUCTION OF NELSIG BRIDGE (PEDESTRIAN) IN PEARSTON, WARD 4	MPELWANE DEVELOPMENT PROJECTS JV MASAKO CONTOUR	R 3 556 801,13	30-Jul-26
T04/2026	INSTALLATION OF STREET AND HIGH MAST LIGHTING IN ALL SIX WARDS (CONSTRUCTION - COOKHOUSE)	T AND N CONTRACTORS	R 3 448 570,50	27-Aug-26
T06/2026	FENCING OF COOKHOUSE LANDFILL SITE	ONU INVESTMENT GROUP t/a OIG FENCING	R 640 809,14	27-Aug-26
T10/2026	PROVISION OF SHORT-TERM INSURANCE FOR A PERIOD 36 MONTHS	LATERAL UNISON INSUARANCE BROKERS	R 3 551 515,00	27-Aug-26
T01/2026	PROVISION OF GUARDING SERVICES, INSTALLATION, MONITORING OF ALARM SYSTEM AND ARMED RESPONSE FOR BCRM FOR A PERIOD OF 3 YEARS	LL SECURITY SRVICES	RATE	08-Sept-26
RT57-2022	SUPPLY AND DELIVERY OF GWM P SERIES S-CAB	NMI DURBAN SOUTH MOTORS	R 459 558,83	11-Sept-26
T11/2026	RECONSTRUCTI0ON OF VICTORIA PARK SPORTS FACILITY IN SOMERSET EAST: PHASE 2	GOAVECT	R 13 907 367,22	14-Sept-26
RFQ 7 of T02/2024	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE CLOTHING AND PROMOTIONAL CLOTHING FOR EPWP	HAMISA SAFETY EQUIPMENT SUPPLIES	RATE	30-Sept-26
T11/2026	PROVISION OF REAL TIME VEHICLE TRACKING AND FLEET MANAGEMENT SYSTEM	TRACKER CONNECT	RATE	30-Sept-26
T02/2026	SUPPLY AND DELIVERY OF INTERLOCKING PAVING BRICKS, ASSOCIATED MATERIAL, TOOLS AND EQUIPMENT FOR A PERIOD OF THREE YEARS.	STAND FIRM CIVILS	RATE	01-Oct-26
T19/2026	SUPPLY AND DELIVERY OF AIRDAC CABLES ELECTRIFICATION OF LOW-COST HOUSES, DESTITUDE HOUSE.	MABOKA CONTRACTORS JV MSDR PROJECTS	R749 800.00	27-Oct-26
T20/2026	SUPPLY AND DELIVERY OF ELECTRIFICATION SMART METERS FOR ELECTRIFICATION OF LOW-COST HOUSES, DESTITUDE HOUSES	ACTOM ELECTRICAL PROJECTS A DIVISION OF ACTOM PTY	R389 850,00	02-Oct-26
T13/2026	SUPPLY AND DELIVERY OF 1 X MANUFACTURED 500L SEWER JETTING TANKER TRAILER	MDIBI LOGISTICS	R89 217.23	26-Oct-26
RFQ 04 OF T22/2024	SUPPLY AND DELIVERY OF WATER CHEMICALS	DEEFOUR (PTY) LTD	R793 213, 65	27-Oct-26
T18/2026	RETROFITTING OF STREET LIGHTS, AIR CONDITIONERS, FLORESCENT LIGHTS, SMART METERS AND EPC CERTIFICATES	MABOKA CONTRACTORS	R2 848 130, 25	27-Oct-26

1.3.11 Revenue Enhancement Programme – Section 71 Report

In line with its Revenue Enhancement Programme, the Blue Crane Route Local Municipality continues to implement initiatives aimed at improving revenue collection, reducing outstanding debt, minimising electricity losses and strengthening the Municipality's overall financial sustainability. As part of these initiatives, the Municipality launched the Prepaid Electricity Meter Amnesty Programme on 19 January 2026, initially scheduled to run until 30 June 2026. To encourage greater customer participation and provide residents with additional time to regularise their electricity connections, the programme was extended to 31 December 2026. Furthermore, the Municipality introduced the Debt Relief Incentive Scheme on 19 January 2026, which was also extended from 30 June 2026 to 31 December 2026 to allow more qualifying consumers to benefit. The scheme provides for a 50% write-off of qualifying outstanding municipal service debt due on or before 30 June 2025 in respect of water, electricity, refuse removal, sewerage and sanitation. Property rates are excluded from the scheme and remain payable in full in accordance with applicable legislation and the Municipality's Credit Control and Debt Collection Policy

The amnesty provides an opportunity for households with faulty, tampered with, damaged or bypassed prepaid electricity meters to voluntarily disclose and regularise their connections. Participating households benefit from the replacement of qualifying faulty or damaged meter boxes, where applicable, the waiver of tampering penalties, exemption from reconnection fees, and protection against legal action and credit control measures relating to the disclosed irregularities, subject to compliance with the programme's terms and conditions. To date, the programme has generated revenue amounting to R2 221 144.71, contributing positively towards the Municipality's revenue collection efforts and the reduction of electricity losses. The initiative is intended to encourage the settlement of outstanding accounts, improve payment levels and reduce the Municipality's debtor balances.

1.3.12 Indigent Support Programme

The Municipality continues to implement its Indigent Support Programme as part of its commitment to aiding financially vulnerable households while ensuring the effective management of municipal resources. The programme seeks to identify and register qualifying indigent households to ensure that they receive the appropriate municipal support in accordance with the Municipality's Indigent Policy. As at 31 October 2026, the Municipality has 3 557 registered indigent households out of a total of 8 476 households recorded on its financial system, representing approximately 41% of the total households. The Municipality continues to maintain and update its indigent register to ensure that only qualifying households benefit from the available indigent support. This process also contributes towards improving the accuracy of customer information, strengthening administrative controls and ensuring that municipal assistance reaches the intended beneficiaries. Through the programme, the Municipality aims to balance its social responsibility with sound financial management and the long-term sustainability of municipal service delivery.



16/11/2026

NIGEL DELO **DATE:**
DIRECTOR: FINANCE / CFO

1.4 TABLES C1 TO C9

The tables C1 to C9 are reflecting underneath.

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - M04 October

Description	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
Financial Performance									
Property rates	22 184	25 279	25 279	723	18 358	8 426	9 932	118%	25 279
Service charges	175 283	235 923	235 923	15 581	60 825	78 641	(17 816)	-23%	235 923
Investment revenue	3 731	3 775	3 775	172	564	1 258	(694)	-55%	3 775
Transfers and subsidies - Operational	82 745	82 129	82 986	–	29 484	27 662	1 822	7%	82 986
Other own revenue	18 475	67 509	67 509	1 675	5 980	22 503	(16 523)	-73%	67 509
Total Revenue (excluding capital transfers and contributions)	302 418	**414 614**	**415 471**	**18 152**	**115 211**	**138 490**	**(23 280)**	**-17%**	**415 471**
Employee costs	115 228	117 852	117 936	9 127	36 710	39 333	(2 623)	-7%	117 936
Remuneration of Councillors	5 139	6 758	6 758	402	1 648	2 253	(605)	-27%	6 758
Depreciation, amortisation and impairment	94 480	54 379	54 379	–	–	18 126	(18 126)	-100%	54 379
Interest, Dividends and Rent on Land	25 680	1 460	1 460	3 787	3 862	487	3 375	693%	1 460
Inventory consumed and bulk purchases	154 568	145 474	145 509	11 964	70 539	48 518	22 021	45%	145 509
Transfers and subsidies	1 208	1 209	1 209	242	363	403	(40)	-10%	1 209
Other expenditure	166 501	81 697	82 285	3 245	9 973	27 391	(17 418)	-64%	82 285
Total Expenditure	562 803	**408 829**	**409 537**	**28 767**	**123 094**	**136 511**	**(13 417)**	**-10%**	**409 537**
Surplus/(Deficit)	(260 384)	**5 786**	**5 935**	**(10 615)**	**(7 884)**	**1 979**	**(9 863)**	**-498%**	**5 935**
Transfers and subsidies - capital (monetary allocations)	68 084	51 001	94 817	–	13 740	31 606	(17 865)	-57%	94 817
Transfers and subsidies - capital (in-kind)	36 264	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(156 036)	**56 787**	**100 752**	**(10 615)**	**5 857**	**33 585**	**(27 728)**	**-83%**	**100 752**
Income Tax	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after Income Tax	(156 036)	**56 787**	**100 752**	**(10 615)**	**5 857**	**33 585**	**(27 728)**	**-83%**	**100 752**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(156 036)	**56 787**	**100 752**	**(10 615)**	**5 857**	**33 585**	**(27 728)**	**-83%**	**100 752**
Capital expenditure & funds sources									
Capital expenditure	104 171	**47 131**	**85 514**	**2 121**	**11 750**	**28 505**	**(16 755)**	**-59%**	**85 514**
Capital transfers recognised	100 229	44 349	82 450	2 121	11 492	27 483	(15 992)	-58%	82 450
Borrowing	(19 051)	–	–	–	–	–	–	–	–
Internally generated funds	(12 929)	2 782	3 064	–	258	1 021	(763)	-75%	3 064
Total sources of capital funds	68 249	**47 131**	**85 514**	**2 121**	**11 750**	**28 505**	**(16 755)**	**-59%**	**85 514**
Financial position									
Total current assets	65 886	168 894	164 977		116 515				164 977
Total non current assets	864 789	837 253	875 636		876 539				875 636
Total current liabilities	159 140	135 614	126 115		215 662				126 115
Total non current liabilities	215 932	155 812	155 812		215 932				155 812
Community wealth/Equity	555 603	714 722	758 687		591 618				758 687
Cash flows									
Net cash from (used) operating	137 294	32 913	72 763	20 109	75 910	24 254	(51 655)	-213%	72 763
Net cash from (used) investing	(79 412)	(54 200)	(98 341)	(3 895)	(14 452)	(32 780)	(18 329)	56%	(98 341)
Net cash from (used) financing	–	(713)	(713)	18	70	(238)	(308)	129%	(713)
Cash/cash equivalents at the month/year end	96 901	55 056	50 765	33 166	78 462	68 292	(10 170)	-15%	(9 357)

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	13 509	16 626	6 996	5 043	3 916	4 640	22 842	191 906	265 479
Creditors Age Analysis									
Total Creditors	(9 773)	1 721	(2 525)	(698)	(222)	(2 732)	(19 027)	(30 879)	(64 135)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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**	**142 362**	**2 092**	**43 931**	**47 454**	(3 523)	-7%	**142 362**
Executive and council		27 916	30 292	30 292	–	11 870	10 097	1 773	18%	30 292
Finance and administration		58 540	111 933	112 071	2 092	32 061	37 357	(5 295)	-14%	112 071
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**39 976**	**3 421**	**4 908**	**23**	**87**	**1 636**	(1 549)	-95%	**4 908**
Community and social services		39 586	2 963	4 449	9	48	1 483	(1 436)	-97%	4 449
Sport and recreation		27	99	99	1	1	33	(32)	-97%	99
Public safety		50	49	49	10	13	16	(4)	-21%	49
Housing		129	–	–	–	–	–	–	–	–
Health		183	310	310	3	25	103	(78)	-75%	310
Economic and environmental services		**3 544**	**3 325**	**3 325**	**135**	**923**	**1 108**	(186)	-17%	**3 325**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		3 544	3 325	3 325	135	923	1 108	(186)	-17%	3 325
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**276 791**	**316 644**	**359 694**	**15 902**	**84 010**	**119 898**	(35 888)	-30%	**359 694**
Energy sources		174 212	216 313	259 363	12 593	50 154	86 454	(36 300)	-42%	259 363
Water management		64 009	53 953	53 953	1 660	18 950	17 984	966	5%	53 953
Waste water management		18 508	20 508	20 508	620	6 765	6 836	(71)	-1%	20 508
Waste management		20 062	25 869	25 869	1 029	8 141	8 623	(482)	-6%	25 869
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**406 767**	**465 615**	**510 288**	**18 152**	**128 951**	**170 096**	**(41 145)**	**-24%**	**510 288**
Expenditure - Functional										
Governance and administration		**170 831**	**128 324**	**128 828**	**10 994**	**31 125**	**42 940**	(11 816)	-28%	**128 828**
Executive and council		13 492	16 899	17 180	828	3 221	5 727	(2 506)	-44%	17 180
Finance and administration		155 027	109 821	110 044	9 970	27 106	36 679	(9 573)	-26%	110 044
Internal audit		2 313	1 604	1 604	197	798	535	263	49%	1 604
Community and public safety		**18 646**	**15 230**	**15 235**	**1 391**	**5 103**	**5 061**	42	1%	**15 235**
Community and social services		11 611	9 303	9 308	860	2 828	3 086	(257)	-8%	9 308
Sport and recreation		788	967	967	58	234	322	(88)	-27%	967
Public safety		5 692	4 360	4 360	473	2 041	1 453	588	40%	4 360
Housing		–	–	–	–	–	–	–	–	–
Health		555	600	600	–	–	200	(200)	-100%	600
Economic and environmental services		**36 706**	**36 655**	**36 671**	**1 660**	**5 575**	**12 223**	(6 648)	-54%	**36 671**
Planning and development		2 179	2 679	2 695	150	604	898	(294)	-33%	2 695
Road transport		34 527	33 976	33 976	1 510	4 971	11 325	(6 354)	-56%	33 976
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**336 620**	**228 620**	**228 803**	**14 722**	**81 291**	**76 286**	5 005	7%	**228 803**
Energy sources		226 777	168 355	168 800	11 405	70 095	56 267	13 829	25%	168 800
Water management		56 892	32 009	31 779	2 003	6 282	10 593	(4 311)	-41%	31 779
Waste water management		16 530	14 658	14 658	129	757	4 903	(4 146)	-85%	14 658
Waste management		36 421	13 597	13 566	1 185	4 157	4 524	(367)	-8%	13 566
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**562 803**	**408 829**	**409 537**	**28 767**	**123 094**	**136 511**	**(13 417)**	**-10%**	**409 537**
Surplus/ (Deficit) for the year		**(156 036)**	**56 787**	**100 752**	**(10 615)**	**5 857**	**33 585**	**(27 728)**	**-83%**	**100 752**

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
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		38 451	2 738	3 373	–	–	1 124	(1 124)	-100%	3 373
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**27**	**99**	**99**	**1**	**1**	**33**	**(32)**	**-97%**	**99**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		27	99	99	1	1	33	(32)	-97%	99
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**50**	**49**	**49**	**10**	**13**	**16**	**(4)**	**-21%**	**49**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		50	49	49	10	13	16	(4)	-21%	49
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		**129**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing		129	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**183**	**310**	**310**	**3**	**25**	**103**	**(78)**	**-75%**	**310**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		183	310	310	3	25	103	(78)	-75%	310
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–

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
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		64 009	53 953	53 953	1 660	18 950	17 984	966	5%	53 953
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**18 508**	**20 508**	**20 508**	**620**	**6 765**	**6 836**	**(71)**	**-1%**	**20 508**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		18 508	20 508	20 508	620	6 765	6 836	(71)	-1%	20 508
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**20 062**	**25 869**	**25 869**	**1 029**	**8 141**	**8 623**	**(482)**	**-6%**	**25 869**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		20 062	25 869	25 869	1 029	8 141	8 623	(482)	-6%	25 869
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**406 767**	**465 615**	**510 288**	**18 152**	**128 951**	**170 096**	**(41 145)**	**-24%**	**510 288**
Expenditure - Functional										
Municipal governance and administration		**170 831**	**128 324**	**128 828**	**10 994**	**31 125**	**42 940**	**(11 816)**	**-28%**	**128 828**
Executive and council		13 492	16 899	17 180	828	3 221	5 727	(2 506)	-44%	17 180
Mayor and Council		6 368	8 189	8 295	484	1 946	2 765	(819)	-30%	8 295
Municipal Manager, Town Secretary and Chief Executive		7 123	8 711	8 885	344	1 274	2 962	(1 687)	-57%	8 885
Finance and administration		155 027	109 821	110 044	9 970	27 106	36 679	(9 573)	-26%	110 044
Administrative and Corporate Support		16 079	20 709	20 982	1 377	5 543	6 992	(1 449)	-21%	20 982
Asset Management		2 468	–	–	–	–	–	–	–	–
Finance		116 376	62 732	62 582	7 403	16 089	20 861	(4 771)	-23%	62 582
Fleet Management		2 890	1 771	1 771	183	813	590	223	38%	1 771
Human Resources		2 810	6 963	7 063	259	1 009	2 354	(1 345)	-57%	7 063
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		2 143	1 046	1 046	97	1 064	349	716	205%	1 046

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
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		788	967	967	58	234	322	(88)	-27%	967
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**5 692**	**4 360**	**4 360**	**473**	**2 041**	**1 453**	**588**	**40%**	**4 360**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		5 653	4 022	4 022	462	1 977	1 341	636	47%	4 022
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		39	20	20	11	26	7	20	296%	20
Pounds		–	317	317	–	38	106	(68)	-64%	317
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**555**	**600**	**600**	**–**	**–**	**200**	**(200)**	**-100%**	**600**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		555	600	600	–	–	200	(200)	-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**	**1 660**	**5 575**	**12 223**	**(6 648)**	**-54%**	**36 671**
Planning and development		**2 179**	**2 679**	**2 695**	**150**	**604**	**898**	**(294)**	**-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	138	500	565	(64)	-11%	1 695
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		60	–	–	12	104	–	104	–	–
Project Management Unit		35	1 000	1 000	–	–	333	(333)	-100%	1 000

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
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	562 803	408 829	409 537	28 767	123 094	136 511	(13 417)	-10%	409 537
Surplus/ (Deficit) for the year		(156 036)	56 787	100 752	(10 615)	5 857	33 585	(27 728)	-83%	100 752

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		27 916	30 292	30 292	-	11 870	10 097	1 773	18%	30 292
2.1 - Municipal Council		27 916	30 292	30 292	-	11 870	10 097	1 773	18%	30 292
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
3.1 - Accounting Officer		-	-	-	-	-	-	-	-	-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		39 536	93 188	93 188	2 034	22 902	31 063	(8 161)	-26%	93 188
4.1 - Budget Planning and Implementation		26 609	77 993	77 993	903	18 954	25 998	(7 043)	-27%	77 993
4.2 - Financial Management and Reporting (Dora Grants)		12 927	15 196	15 196	1 131	3 947	5 065	(1 118)	-22%	15 196
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		276 837	311 295	354 481	14 964	85 482	118 160	(32 678)	-28%	354 481
5.1 - Electricity		174 212	209 567	252 616	12 593	50 154	84 205	(34 051)	-40%	252 616
5.2 - Water		64 009	53 168	53 168	1 660	18 950	17 723	1 227	7%	53 168
5.3 - Sewerage/Sanitation		18 508	20 118	20 118	620	6 765	6 706	59	1%	20 118
5.4 - Municipal Buildings		748	1 016	1 016	56	260	339	(79)	-23%	1 016
5.5 - Public Works		7	3	3	35	36	1	35	2970%	3
5.6 - MIG		16 580	26 053	26 053	-	8 882	8 684	197	2%	26 053
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		1 451	-	137	-	-	46	(46)	-100%	137
5.9 - EPWP		1 322	1 369	1 369	-	436	456	(20)	-4%	1 369
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		62 102	30 455	31 941	1 151	8 668	10 647	(1 979)	-19%	31 941
6.1 - Refuse		20 062	25 224	25 224	1 029	8 141	8 408	(267)	-3%	25 224
6.2 - Commonage		50	107	107	-	-	36	(36)	-100%	107
6.3 - Disaster Management & Fire		50	49	49	10	13	16	(4)	-21%	49
6.4 - Traffic		2 193	1 809	1 809	99	440	603	(163)	-27%	1 809
6.5 - Libraries		38 451	2 738	3 373	-	-	1 124	(1 124)	-100%	3 373
6.6 - Environmental Health		183	310	310	3	25	103	(78)	-75%	310
6.7 - Bestershoek		27	99	99	1	1	33	(32)	-97%	99
6.8 - Cemeteries Parks and Open spaces		123	119	119	9	48	40	8	20%	119
6.9 - Community Services: Administration		963	-	851	-	-	284	(284)	-100%	851
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		246	386	386	3	29	129	(100)	-78%	386
7.1 - Human Resources		227	349	349	-	-	116	(116)	-100%	349
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		19	37	37	3	29	12	17	134%	37
		-	-	-	-	-	-	-	-	-
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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
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Total Revenue by Vote	2	406 638	465 615	510 288	18 152	128 951	170 096	(41 145)	-24%	510 288
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		9	100	100	–	–	33	(33)	-100%	100
1.1 - Mayoral Executive		9	100	100	–	–	33	(33)	-100%	100
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Vote 2 - MUNICIPAL COUNCIL		6 359	8 089	8 195	484	1 946	2 732	(785)	-29%	8 195
2.1 - Municipal Council		6 359	8 089	8 195	484	1 946	2 732	(785)	-29%	8 195
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Vote 3 - ACCOUNTING OFFICER		11 713	11 993	12 184	703	2 682	4 061	(1 379)	-34%	12 184
3.1 - Accounting Officer		7 325	8 711	8 885	368	1 384	2 962	(1 578)	-53%	8 885
3.2 - Integrated Development Plan		1 286	1 066	1 066	110	429	355	74	21%	1 066
3.3 - Internal Audit		2 313	1 604	1 604	197	798	535	263	49%	1 604
		–	–	–	–	–	–	–	–	–
3.5 - LED Other		789	613	628	28	71	209	(138)	-66%	628
		–	–	–	–	–	–	–	–	–
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Vote 4 - BUDGET & TREASURY		121 280	60 002	59 852	7 445	16 259	19 951	(3 691)	-19%	59 852
4.1 - Budget Planning and Implementation		119 303	58 572	58 422	7 332	16 001	19 474	(3 473)	-18%	58 422
4.2 - Financial Management and Reporting (Dora Grants)		1 977	1 430	1 430	113	258	477	(219)	-46%	1 430
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Vote 5 - TECHNICAL SERVICES		348 787	266 470	266 822	15 675	84 968	88 957	(3 989)	-4%	266 822
5.1 - Electricity		226 787	168 355	168 800	11 405	70 095	56 267	13 829	25%	168 800
5.2 - Water		56 892	32 009	31 779	2 003	6 282	10 593	(4 311)	-41%	31 779
5.3 - Sewerage/Sanitation		18 753	14 658	14 658	129	757	4 903	(4 146)	-85%	14 658
5.4 - Municipal Buildings		12 321	16 600	16 600	662	2 691	5 533	(2 842)	-51%	16 600
5.5 - Public Works		26 347	27 210	27 210	934	2 834	9 070	(6 236)	-69%	27 210
5.6 - MIG		1 725	1 963	1 963	61	346	654	(308)	-47%	1 963
5.7 - Workshop		2 408	1 771	1 771	141	643	590	53	9%	1 771
5.8 - Administration		2 202	2 535	2 672	200	741	891	(150)	-17%	2 672
5.9 - EPWP		1 351	1 369	1 369	139	578	456	122	27%	1 369
		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		61 414	39 452	39 602	3 315	12 010	13 184	(1 173)	-9%	39 602
6.1 - Refuse		34 197	13 597	13 566	1 185	4 157	4 524	(367)	-8%	13 566
6.2 - Commonage		1 061	1 430	1 430	76	340	477	(136)	-29%	1 430
6.3 - Disaster Management & Fire		5 653	4 022	4 022	462	1 977	1 341	636	47%	4 022
6.4 - Traffic		4 898	3 610	3 610	426	1 541	1 203	338	28%	3 610
6.5 - Libraries		4 840	5 986	5 986	619	1 861	1 979	(117)	-6%	5 986
6.6 - Environmental Health		113	–	–	–	–	–	–	–	–
6.7 - Bestershoek		810	1 285	1 285	60	242	428	(186)	-44%	1 285
6.8 - Cemeteries Parks and Open spaces		2 126	1 887	1 887	163	657	629	28	4%	1 887
6.9 - Community Services: Administration		7 716	7 635	7 816	324	1 236	2 603	(1 368)	-53%	7 816
		–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		13 240	22 722	22 782	1 145	5 229	7 594	(2 365)	-31%	22 782
7.1 - Human Resources		3 365	7 563	7 663	259	1 009	2 554	(1 545)	-60%	7 663
7.2 - Legal services		2 143	1 046	1 046	97	1 064	349	716	205%	1 046

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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	562 803	408 829	409 537	28 767	123 094	136 511	(13 417)	-10%	409 537
Surplus/(Deficit) for the year	2	(156 165)	56 787	100 752	(10 615)	5 857	33 585	(27 728)	-83%	100 752

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	79 630	1 860	10 811	26 543	(15 733)	-59%	79 630
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 886	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		653	782	661	–	258	220	38	17%	661
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	80 291	1 860	11 069	26 764	(15 695)	-59%	80 291
Single-year expenditure to be appropriated	2									
Vote 1 - MAYORAL EXECUTIVE		–	–	–	–	–	–	–	–	–
Vote 2 - MUNICIPAL COUNCIL		–	–	–	–	–	–	–	–	–
Vote 3 - ACCOUNTING OFFICER		15	17	17	–	–	6	(6)	-100%	17
Vote 4 - BUDGET & TREASURY		64	1 035	1 035	261	261	345	(84)	-24%	1 035
Vote 5 - TECHNICAL SERVICES		45 794	1 720	2 174	–	87	725	(637)	-88%	2 174
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 302	500	1 792	–	332	597	(265)	-44%	1 792
Vote 7 - CORPORATE SERVICES		8	17	204	–	–	68	(68)	-100%	204
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	5 223	261	681	1 741	(1 060)	-61%	5 223
Total Capital Expenditure - Vote	3	104 171	47 131	85 514	2 121	11 750	28 505	(16 755)	-59%	85 514
Capital Expenditure - Functional										
Governance and administration		825	2 238	2 303	261	519	768	(248)	-32%	2 303
Executive and council		15	17	17	–	–	6	(6)	-100%	17
Finance and administration		810	2 221	2 286	261	519	762	(243)	-32%	2 286
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		39 764	8 466	9 758	43	818	3 253	(2 435)	-75%	9 758
Community and social services		36 727	214	1 507	–	332	502	(170)	-34%	1 507
Sport and recreation		3 032	8 103	8 103	43	485	2 701	(2 216)	-82%	8 103
Public safety		5	149	149	–	–	50	(50)	-100%	149
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		6 729	4 595	4 595	1 165	1 739	1 532	207	14%	4 595
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		6 729	4 595	4 595	1 165	1 739	1 532	207	14%	4 595
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		56 852	31 831	68 857	652	8 675	22 952	(14 278)	-62%	68 857
Energy sources		7 308	10 972	47 780	336	697	15 927	(15 230)	-96%	47 780
Water management		61 299	13 961	14 096	316	4 830	4 699	132	3%	14 096
Waste water management		(12 126)	6 761	6 844	–	3 147	2 281	866	38%	6 844
Waste management		371	137	137	–	–	46	(46)	-100%	137
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	104 171	47 131	85 514	2 121	11 750	28 505	(16 755)	-59%	85 514
Funded by:										
National Government		99 467	44 175	80 983	2 121	11 159	26 994	(15 835)	-59%	80 983
Provincial Government		762	174	1 466	–	332	489	(156)	-32%	1 466
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	82 450	2 121	11 492	27 483	(15 992)	-58%	82 450
Borrowing	6	(19 051)	–	–	–	–	–	–	–	–
Internally generated funds		(12 929)	2 782	3 064	–	258	1 021	(763)	-75%	3 064
Total Capital Funding	7	68 249	47 131	85 514	2 121	11 750	28 505	(16 755)	-59%	85 514

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
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		653	782	661	-	258	220	38	17%	661
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		653	782	661	-	258	220	38	17%	661
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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							
R Thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		–	–	–	–	–	–	–	–	–
3.5 - LED Other		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 4 - BUDGET & TREASURY		64	1 035	1 035	261	261	345	(84)	-24%	1 035
4.1 - Budget Planning and Implementation		64	17	17	–	–	6	(6)	-100%	17
4.2 - Financial Management and Reporting (Dora Grants)		–	1 017	1 017	261	261	339	(78)	-23%	1 017
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 5 - TECHNICAL SERVICES		45 794	1 720	2 174	–	87	725	(637)	-88%	2 174
5.1 - Electricity		7 074	48	285	–	–	95	(95)	-100%	285
5.2 - Water		38 627	1 363	1 498	–	87	499	(412)	-82%	1 498
5.3 - Sewerage/Sanitation		22	48	130	–	–	43	(43)	-100%	130
5.4 - Municipal Buildings		–	–	–	–	–	–	–	–	–
5.5 - Public Works		–	48	48	–	–	16	(16)	-100%	48
5.6 - MIG		72	–	–	–	–	–	–	–	–
5.7 - Workshop		–	213	213	–	–	71	(71)	-100%	213
5.8 - Administration		–	–	–	–	–	–	–	–	–
5.9 - EPWP		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		1 302	500	1 792	–	332	597	(265)	-44%	1 792
6.1 - Refuse		371	137	137	–	–	46	(46)	-100%	137
6.2 - Commonage		5	149	149	–	–	50	(50)	-100%	149
6.3 - Disaster Management & Fire		121	–	–	–	–	–	–	–	–
6.4 - Traffic		–	–	–	–	–	–	–	–	–
6.5 - Libraries		762	174	726	–	112	242	(130)	-54%	726
6.6 - Environmental Health		–	–	–	–	–	–	–	–	–
6.7 - Bestershoek		–	–	–	–	–	–	–	–	–
6.8 - Cemeteries Parks and Open spaces		–	23	23	–	–	8	(8)	-100%	23
6.9 - Community Services: Administration		43	17	758	–	220	253	(32)	-13%	758
		–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		8	17	204	–	–	68	(68)	-100%	204
7.1 - Human Resources		–	–	–	–	–	–	–	–	–
7.2 - Legal services		–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		8	17	204	–	–	68	(68)	-100%	204
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–

Vote Description R Thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		47 183	3 289	5 223	261	681	1 741	(1 060)	-61%	5 223
Total Capital Expenditure		104 171	47 131	85 514	2 121	11 750	28 505	(16 755)	-59%	85 514

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2025/26	Budget Year 2026/27						
R Thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		6 963	20 649	20 649	588	3 126	6 883	(3 756)	-55%	20 649
Service charges		147 525	245 273	245 273	16 265	53 751	81 758	(28 006)	-34%	245 273
Other revenue		36 686	49 590	54 439	1 553	38 278	18 146	20 131	111%	54 439
Transfers and Subsidies - Operational		32 054	82 329	82 849	7 050	17 704	27 616	(9 912)	-36%	82 849
Transfers and Subsidies - Capital		42 680	50 801	85 281	5 593	11 159	28 427	(17 268)	-61%	85 281
Interest		–	3 775	3 775	–	–	1 258	1 258	100%	3 775
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(128 615)	(419 453)	(419 453)	(10 940)	(48 109)	(139 818)	(91 709)	66%	(419 453)
Finance charges		–	(50)	(50)	–	–	(17)	(17)	100%	(50)
Transfers and Subsidies		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**137 294**	**32 913**	**72 763**	**20 109**	**75 910**	**24 254**	**(51 655)**	**-213%**	**72 763**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		(18 162)	–	–	–	–	–	–	–	–
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)	(98 341)	(3 895)	(14 452)	(32 780)	(18 329)	56%	(98 341)
Retention (Capital)		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(79 412)**	**(54 200)**	**(98 341)**	**(3 895)**	**(14 452)**	**(32 780)**	**(18 329)**	**56%**	**(98 341)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	18	70	–	70	–	–
Payments										
Repayment of borrowing		–	(713)	(713)	–	–	(238)	(238)	100%	(713)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(713)**	**(713)**	**18**	**70**	**(238)**	**(308)**	**129%**	**(713)**
NET INCREASE/ (DECREASE) IN CASH HELD		**57 882**	**(22 000)**	**(26 291)**	**16 232**	**61 528**	**(8 764)**			**(26 291)**
Cash/cash equivalents at the year begin:		**39 019**	**77 055**	**77 055**	**16 934**	**16 934**	**77 055**			**16 934**
Cash/cash equivalents at the year end:		**96 901**	**55 056**	**50 765**	**33 166**	**78 462**	**68 292**			**(9 357)**

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information		
A. GENERAL INFORMATION		
Municipality	EC102 Blue Crane Route	
Grade	2	*1 Grade in terms of the Remuneration of Public Office Bearers Act*
Province	EC EASTERN CAPE	
Web Address	wwww.bcrm.gov.za	
E-mail Address	rozanne@bcrm.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	P.O. Box 21	
City / Town	SOMERSET EAST	
Postal Code	6265	
Street address		
Building	Town Hall Building	
Street No. & Name	67 Nojoli street	
City / Town	SOMERSET EAST	
Postal Code	6265	
General Contacts		
Telephone number	042 243 6405	
Fax number	042 243 2250	
C. POLITICAL LEADERSHIP		
Speaker:		**Secretary/PA to the Speaker:**
ID Number		ID Number 6410050163083
Title	Mr	Title Ms
Name	Elvis Miggels	Name Charmaine Simonse
Telephone number	042 243 6404	Telephone number 042 243 6467
Cell number		Cell number 082 893 9744
Fax number	042 24 6033	Fax number 042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address council@bcrm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**
ID Number		ID Number 6410050163083
Title	Mr	Title Ms
Name	Bonsile Manxoweni	Name Charmaine Simonse
Telephone number	042 243 6404	Telephone number 042 243 6467
Cell number		Cell number 082 893 9744
Fax number	042 24 6033	Fax number 042 24 6033
E-mail address	council@bcrm.gov.za	E-mail address council@bcrm.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**
ID Number	0	ID Number 0
Title	0	Title 0
Name	0	Name 0
Telephone number	0	Telephone number 0
Cell number	0	Cell number 0
Fax number	0	Fax number 0
E-mail address	0	E-mail address 0
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		**Secretary/PA to the Municipal Manager:**
ID Number	6902185572089	ID Number 8908140101086
Title	Mr	Title Ms
Name	Mzwandile Patrick Nini	Name Mare Jordaan
Telephone number		Telephone number 042 243 6402
Cell number		Cell number 082 329 6823
Fax number	042 243 2250	Fax number 042 243 6033
E-mail address	mmanager@bcrm.gov.za	E-mail address mare@bcrm.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**
ID Number		ID Number 9303300279083
Title	Mr	Title Miss
Name	Nigel Delo	Name Rozanne Frolick
Telephone number	042 243 6405	Telephone number 042 243 6405
Cell number		Cell number 083 654 9557
Fax number	042 243 2250	Fax number 042 243 2250
E-mail address	nigel@bcrm.gov.za	E-mail address rozanne@bcrm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**
ID Number		ID Number 0
Title	Mr	Title 0
Name	Khanya Maqashu	Name 0
Telephone number		Telephone number 0
Cell number		Cell number 0
Fax number	042 243 6413	Fax number 0
E-mail address	khanyam@bcrm.gov.za	E-mail address 0

PART 2

SUPPORTING DOCUMENTATION

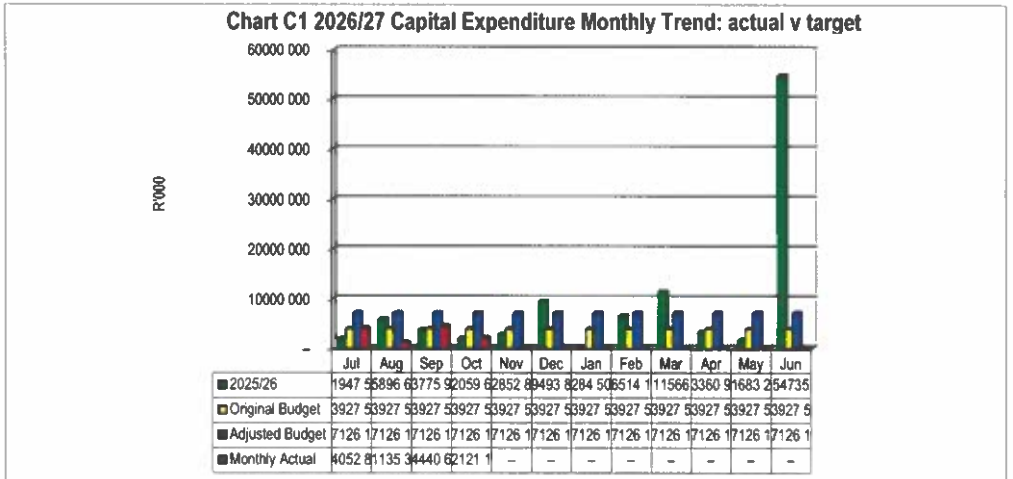
2.1 SEC 71 CHARTS

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

Month	2025/26	Original Budget	Adjusted Budg	Monthly Actual
Jul	1 948	3 928	7 126	4 053
Aug	5 897	3 928	7 126	1 135
Sep	3 776	3 928	7 126	4 441
Oct	2 060	3 928	7 126	2 121
Nov	2 853	3 928	7 126	-
Dec	9 494	3 928	7 126	-
Jan	284	3 928	7 126	-
Feb	6 514	3 928	7 126	-
Mar	11 566	3 928	7 126	-
Apr	3 361	3 928	7 126	-
May	1 683	3 928	7 126	-
Jun	54 735	3 928	7 126	-

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

Month	YearTD Actual	YearTD Budget
Jul	4 053	7 126
Aug	5 188	14 252
Sep	9 629	21 378
Oct	11 750	28 505
Nov	11 750	35 631
Dec	11 750	42 757
Jan	11 750	49 883
Feb	11 750	57 009
Mar	11 750	64 135
Apr	11 750	71 262
May	11 750	78 388
Jun	11 750	85 514



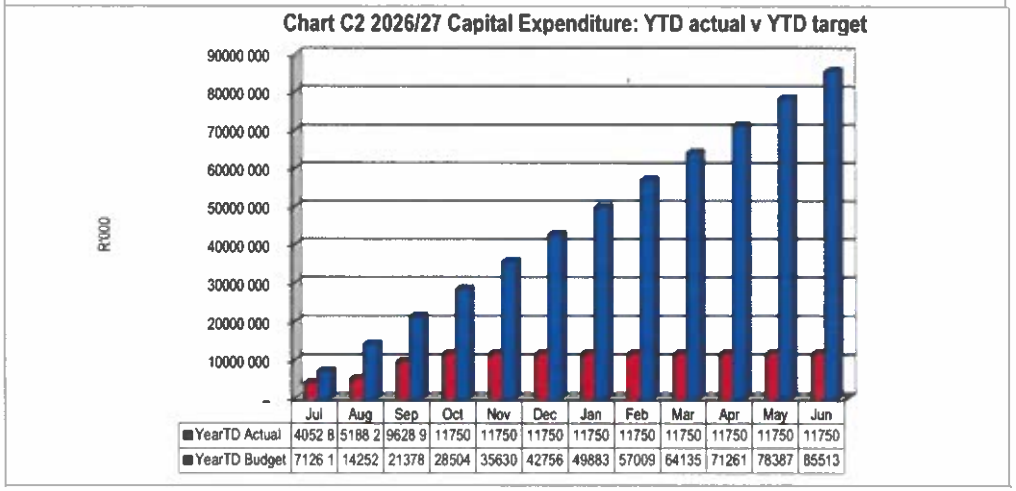


Chart C3 Aged Consumer Debtors Analysis

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -1 Yea	Over 1Year
Budget Year 2026/	13 509	16 626	6 996	5 043	3 916	4 640	22 842	191 906
2025/26	-	-	-	-	-	-	-	-

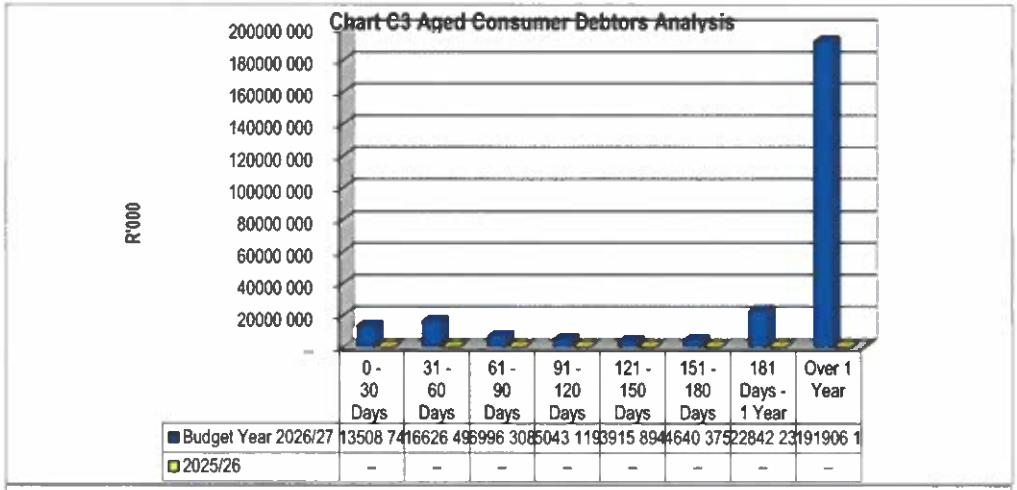
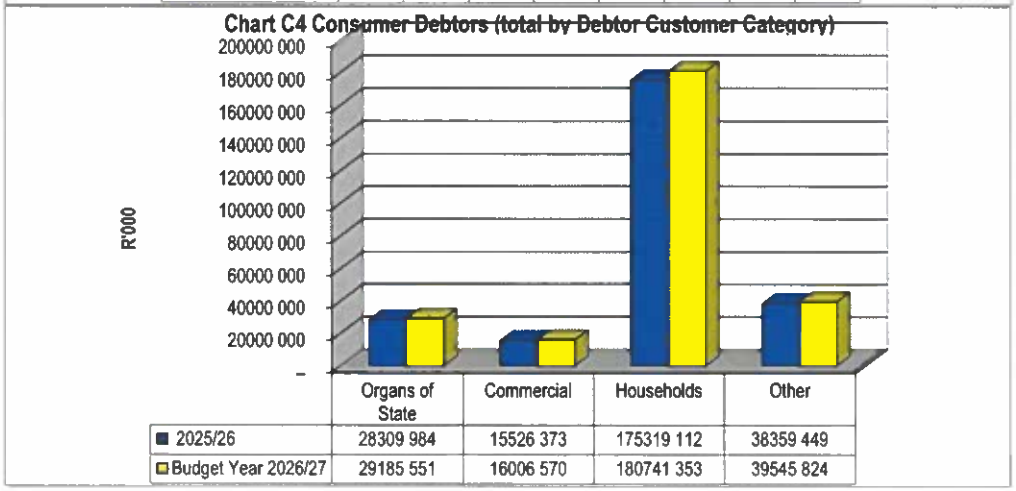


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	28 310	29 186
Commercial	15 526	16 007
Households	175 319	180 741
Other	38 359	39 546



2.2 SUPPORTING TABLES SC1 TO SC30

The supporting tables SC1 to SC30 are reflecting underneath.

EC102 Blue Crane Route - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

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 ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		84	117	117	1	8	39	(31)	-79%	117
Availability Charges		–	–	–	–	–	–	–	–	–
Connection/Reconnection		382	511	511	20	96	170	(74)	-44%	511
Electricity Distribution Revenue for Services		–	–	–	–	–	–	–	–	–
Electricity Sales		136 890	195 976	195 976	12 610	45 911	65 325	(19 415)	-30%	195 976
Joint Pole Usage		–	–	–	–	–	–	–	–	–
Meter Compliance Testing		–	–	–	–	–	–	–	–	–
Meter Reading Fees		–	–	–	–	–	–	–	–	–
Notice Revenues		–	–	–	–	–	–	–	–	–
Temporary Service Plant		–	–	–	–	–	–	–	–	–
Total Service charges - Electricity		**137 356**	**196 604**	**196 604**	**12 632**	**46 015**	**65 535**	**(19 520)**	**-30%**	**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)		(390)	(7 511)	(7 511)	(37)	(95)	(2 504)	2 408	-96%	(7 511)
Net Service charges - Electricity		**136 965**	**189 093**	**189 093**	**12 595**	**45 919**	**63 031**	**(17 111)**	**-27%**	**189 093**
Service charges - Water	6									
Agricultural and Rural Water Service		–	–	–	–	–	–	–	–	–
Availability Charges		357	441	441	31	125	147	(21)	-15%	441
Connection/Disconnection		24	50	50	6	12	17	(4)	-26%	50
Industrial Water		–	–	–	–	–	–	–	–	–
Meter Reading Fees		–	–	–	–	–	–	–	–	–
Sale		24 965	28 251	28 251	1 843	8 669	9 417	(748)	-8%	28 251
Urban Higher Level Service		–	–	–	–	–	–	–	–	–
Total Service charges - Water		**25 345**	**28 742**	**28 742**	**1 881**	**8 807**	**9 581**	**(774)**	**-8%**	**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)		(6 493)	(8 516)	(8 516)	(545)	(1 745)	(2 839)	1 094	-39%	(8 516)
Net Service charges - Water		**18 853**	**20 226**	**20 226**	**1 336**	**7 062**	**6 742**	**320**	**5%**	**20 226**
Service charges - Waste Water Management	6									
Agricultural and Rural		–	–	–	–	–	–	–	–	–
Availability Charges		–	19	19	–	–	6	(6)	-100%	19
Connection/Reconnection		14	31	31	1	5	10	(6)	-56%	31
Higher Level Service		–	–	–	–	–	–	–	–	–
Industrial Effluent		–	–	–	–	–	–	–	–	–
Industrial Waste Water		–	–	–	–	–	–	–	–	–

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
Pump/Removal of Waste Water		–	–	–	–	–	–	–	–	–
Sanitation Charges		11 869	13 837	13 837	991	4 134	4 612	(478)	-10%	13 837
Treatment of Effluent		–	–	–	–	–	–	–	–	–
Total Service charges - Waste Water Management		**11 883**	**13 887**	**13 887**	**992**	**4 139**	**4 629**	**(490)**	**-11%**	**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)		(4 331)	(3 857)	(3 857)	(371)	(1 177)	(1 286)	109	-8%	(3 857)
Net Service charges - Waste Water Management		**7 552**	**10 030**	**10 030**	**620**	**2 962**	**3 343**	**(381)**	**-11%**	**10 030**
Service charges - Waste Management	6									
Availability Charges		–	–	–	–	–	–	–	–	–
Carrier Bags		–	–	–	–	–	–	–	–	–
Disposal Facilities		–	–	–	–	–	–	–	–	–
Refuse Bags		–	–	–	–	–	–	–	–	–
Refuse Removal		19 964	25 879	25 879	1 726	7 076	8 626	(1 550)	-18%	25 879
Skip		–	–	–	–	–	–	–	–	–
Waste Bins		–	–	–	–	–	–	–	–	–
Total refuse removal revenue		**19 964**	**25 879**	**25 879**	**1 726**	**7 076**	**8 626**	**(1 550)**	**-18%**	**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)		(8 051)	(9 305)	(9 305)	(697)	(2 195)	(3 102)	907	-29%	(9 305)
Net Service charges - Waste Management		**11 913**	**16 574**	**16 574**	**1 029**	**4 881**	**5 525**	**(643)**	**-12%**	**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	14	57	97	(39)	-41%	290
Building Plan Clause Levy		–	–	–	–	–	–	–	–	–
Buyers Card		–	–	–	–	–	–	–	–	–
Camping Fees		27	99	99	1	1	33	(32)	-97%	99
Cemetery and Burial		123	116	116	9	48	39	9	23%	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		–	–	–	–	–	–	–	–	–

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
Total National		-	-	-	-	-	-	-	–	-
Provincial										
Eastern Cape		883	988	988	54	293	329	(36)	-11%	988
Free State		–	–	–	–	–	–	–	–	–
Gauteng		–	–	–	–	–	–	–	–	–
KwazuluNatal		–	–	–	–	–	–	–	–	–
Limpopo		–	–	–	–	–	–	–	–	–
Mpumalanga		–	–	–	–	–	–	–	–	–
Northern Cape		–	–	–	–	–	–	–	–	–
Northwest		–	–	–	–	–	–	–	–	–
Western Cape		–	–	–	–	–	–	–	–	–
Total Provincial		**883**	**988**	**988**	**54**	**293**	**329**	**(36)**	**-11%**	**988**
Total Agency Services		**883**	**988**	**988**	**54**	**293**	**329**	**(36)**	**-11%**	**988**
Interest - Deemed Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies		–	–	–	–	–	–	–	–	–
Electricity		–	6 747	6 747	–	–	2 249	(2 249)	-100%	6 747
Housing		–	–	–	–	–	–	–	–	–
Housing Land Sales		–	–	–	–	–	–	–	–	–
Housing Selling Schemes		–	–	–	–	–	–	–	–	–
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–
Property Rental Debtors		75	58	58	6	27	19	7	37%	58
SARS		–	–	–	–	–	–	–	–	–
Service Charges		10 128	–	–	1 103	3 706	–	3 706	–	–
Sporting and Other Bodies		–	–	–	–	–	–	–	–	–
Staff		–	–	–	–	–	–	–	–	–
Waste Management		4	648	648	0	0	216	(216)	-100%	648
Waste Water Management		–	389	389	–	–	130	(130)	-100%	389
Water		3 629	2 595	2 595	323	1 296	865	431	50%	2 595
Shared Services		–	–	–	–	–	–	–	–	–
Total Interest earned from Receivables		**13 836**	**10 438**	**10 438**	**1 433**	**5 029**	**3 479**	**1 550**	**45%**	**10 438**
Interest earned from Current and Non Current Assets										
Bank Accounts		3 731	3 775	3 775	172	564	1 258	(694)	-55%	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**	**172**	**564**	**1 258**	**(694)**	**-55%**	**3 775**
Dividends										
External Investment		–	–	–	–	–	–	–	–	–
Municipal Entities		–	–	–	–	–	–	–	–	–
Total Dividends		-	-	-	-	-	-	-	–	-
Rent on Land										
Land		80	149	149	8	31	50	(19)	-38%	149
Prospecting, Mining, Royalties		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–

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
Construction Contract Revenue		–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–
Operational Revenue										
Administrative Handling Fees		–	–	–	–	–	–	–	–	–
Arbor City Awards Competition		–	–	–	–	–	–	–	–	–
Bad Debts Recovered		–	1 743	1 743	–	–	581	(581)	-100%	1 743
Bontle Ke Botho Cleaning and Greening Award		–	–	–	–	–	–	–	–	–
Breakages and Losses Recovered		–	–	–	–	–	–	–	–	–
Bursary Repayment		–	–	–	–	–	–	–	–	–
Collection Charges		–	–	–	–	–	–	–	–	–
Commission		195	218	218	16	63	73	(9)	-13%	218
Discounts and Early Settlements		–	–	–	–	–	–	–	–	–
Incidental Cash Surpluses		633	4	4	8	6	1	5	425%	4
Inspection Fees		–	–	–	–	–	–	–	–	–
Insurance Refund		157	465	465	–	2	155	(153)	-99%	465
Merchandising, Jobbing and Contracts		–	–	–	–	–	–	–	–	–
Recovery Maintenance		–	–	–	–	–	–	–	–	–
Registration Fees		–	–	–	–	–	–	–	–	–
Request for Information		–	–	–	–	–	–	–	–	–
Sale of Property		–	581	581	–	–	194	(194)	-100%	581
Skills Development Levy Refund		227	349	349	–	–	116	(116)	-100%	349
Staff and Councillors Recoveries		32	–	–	–	–	–	–	–	–
Total Operational Revenue		**1 245**	**3 359**	**3 359**	**24**	**72**	**1 120**	**(1 048)**	**-94%**	**3 359**
Non-Exchange revenue										
Property Rates										
Agricultural Properties		7 295	8 279	8 279	21	8 224	2 760	5 464	198%	8 279
Business and Commercial Properties		2 789	3 845	3 845	189	2 250	1 282	968	76%	3 845
Industrial Properties		–	–	–	–	–	–	–	–	–
Mining Properties		–	–	–	–	–	–	–	–	–
Public Benefit Organisations		–	–	–	–	–	–	–	–	–
Public Service Infrastructure Properties		–	–	–	–	–	–	–	–	–
Public Service Purposes Properties		4 210	4 631	4 631	57	4 185	1 544	2 642	171%	4 631
Residential Properties		7 891	115 369	115 369	456	3 699	38 456	(34 757)	-90%	115 369
Residential Sectional Title Garages		–	–	–	–	–	–	–	–	–
Sport Clubs and Fields		–	–	–	–	–	–	–	–	–
Vacant Land		–	–	–	–	–	–	–	–	–
Total Property Rates		**22 184**	**132 124**	**132 124**	**723**	**18 358**	**44 041**	**(25 683)**	**-58%**	**132 124**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		–	(106 845)	(106 845)	–	–	(35 615)	35 615	-100%	(106 845)
Net Property Rates		**22 184**	**25 279**	**25 279**	**723**	**18 358**	**8 426**	**9 932**	**118%**	**25 279**
Surcharges and Taxes										
Surcharges		–	–	–	–	–	–	–	–	–
Taxes		–	–	–	–	–	–	–	–	–
Total Surcharges and Taxes		-	-	-	-	-	-	-	–	-

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
Private Enterprises		-	-	-	-	-	-	-	-	-
Provincial Government		3 150	2 524	2 524	-	-	841	(841)	-100%	2 524
Public Corporations		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		82 745	82 129	82 986	-	29 484	27 662	1 822	7%	82 986
Total Transfer and subsidies - Operational		82 745	82 129	82 986	-	29 484	27 662	1 822	7%	82 986
Interest Receivables										
Property Rates		-	2 068	2 068	-	-	689	(689)	-100%	2 068
Service Charges									-	
Electricity		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-
Total Interest Receivables		-	2 068	2 068	-	-	689	(689)	-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	-	-	15 883	(15 883)	-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		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-

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
Social Contributions										
Bargaining Council		40	45	45	4	14	15	(1)	-6%	45
Group Life Insurance		2	54	54	0	0	18	(17)	-97%	54
Medical		3 764	3 554	3 554	337	1 328	1 185	144	12%	3 554
Pension		12 226	11 098	11 098	1 089	4 321	3 699	621	17%	11 098
Unemployment Insurance		551	552	554	46	183	185	(2)	-1%	554
Total Social Contributions		**16 583**	**15 303**	**15 304**	**1 476**	**5 846**	**5 101**	**745**	**15%**	**15 304**
Post-retirement Benefit										
Medical		3 341	2 293	2 293	138	543	764	(221)	-29%	2 293
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit	4	**3 341**	**2 293**	**2 293**	**138**	**543**	**764**	**(221)**	**-29%**	**2 293**
Sub-Total		**115 478**	**119 601**	**119 685**	**9 127**	**36 710**	**39 916**	**(3 206)**	**-8%**	**119 685**
Less: Employees costs capitalised to PPE		(250)	(1 749)	(1 749)	–	–	(583)	583	-100%	(1 749)
Total Employee Related Cost	1,5	**115 228**	**117 852**	**117 936**	**9 127**	**36 710**	**39 333**	**(2 623)**	**-7%**	**117 936**
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary		3 467	–	–	273	1 117	–	1 117	–	–
Cell phone Allowance		483	490	490	37	153	163	(10)	-6%	490
Housing Allowance		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	41	41	–	–	14	(14)	-100%	41
Office-bearer Allowance		–	5 125	5 125	–	–	1 708	(1 708)	-100%	5 125
Out of pocket Expenses		–	–	–	–	–	–	–	–	–
Travelling Allowance		969	897	897	74	303	299	4	1%	897
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		**4 918**	**6 554**	**6 554**	**384**	**1 574**	**2 185**	**(611)**	**-28%**	**6 554**
Social Contributions										
Medical Aid Benefits		58	58	58	5	20	19	1	4%	58
Pension Fund Contributions		163	146	146	13	54	49	5	11%	146
Total Social Contributions		**220**	**204**	**204**	**19**	**74**	**68**	**6**	**9%**	**204**
Total Remuneration of Councillors	1,5	**5 139**	**6 758**	**6 758**	**402**	**1 648**	**2 253**	**(605)**	**-27%**	**6 758**
Bulk Purchases - Electricity										
ESKOM		140 974	132 607	132 607	10 690	66 878	44 202	22 676	51%	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)		–	–	–	–	–	–	–	–	–

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
Total Debt Impairment	1	**109 397**	**24 789**	**24 789**	**-**	**-**	**8 263**	**(8 263)**	**-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	–	–	327	(327)	-100%	981
Electrical Infrastructure		6 013	5 500	5 500	–	–	1 833	(1 833)	-100%	5 500
Furniture and Office Equipment		361	192	192	–	–	64	(64)	-100%	192
Heritage Assets		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Investment Property		2 042	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Machinery and Equipment		847	11	11	–	–	4	(4)	-100%	11
Other Assets		2 072	10 175	10 175	–	–	3 392	(3 392)	-100%	10 175
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		16 752	21 963	21 963	–	–	7 321	(7 321)	-100%	21 963
Sanitation Infrastructure		4 895	6 600	6 600	–	–	2 200	(2 200)	-100%	6 600
Solid Waste Infrastructure		42	–	–	–	–	–	–	–	–
Storm water Infrastructure		1 663	–	–	–	–	–	–	–	–
Transport Assets		964	157	157	–	–	52	(52)	-100%	157
Water Supply Infrastructure		8 811	8 800	8 800	–	–	2 933	(2 933)	-100%	8 800
Zoo, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation		**48 123**	**54 379**	**54 379**	**-**	**-**	**18 126**	**(18 126)**	**-100%**	**54 379**
Capital Impairment Losses and Reversals									–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Construction Work-in-progress		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Investment Property		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–

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
Non-exchange									-	
Non Specific Accounts		-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-
Total Non-exchange		-	-	-	-	-	-	-	-	-
Total Irrecoverable Debts Written Off	1	**15 568**	**14 135**	**14 135**	**-**	**-**	**4 712**	**(4 712)**	**-100%**	**14 135**
Operational Cost and Other Cost									-	
Operational Cost									-	
Achievements and Awards		-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		87	134	144	17	53	48	5	11%	144
Assets less than the Capitalisation Threshold		17	-	-	-	-	-	-	-	-
Atmospheric Emission Licence		-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		149	150	150	9	48	50	(2)	-5%	150
Bargaining Council		-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-	-
Bursaries (Employees)		-	-	-	-	-	-	-	-	-
Cash Discount		-	-	-	-	-	-	-	-	-
Cleaning Services		-	-	-	-	-	-	-	-	-
Commission		-	-	-	-	-	-	-	-	-
Communication		2 837	1 972	1 910	230	395	637	(242)	-38%	1 910
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)	-86%	7
Deeds		4	16	16	-	-	5	(5)	-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	1 190	1 935	1 510	425	28%	4 529
External Computer Service		374	1 002	852	130	235	284	(49)	-17%	852
Fines and Penalties		1	-	-	-	-	-	-	-	-
Firearm Handling Fees		-	-	-	-	-	-	-	-	-
Freight Services		-	-	-	-	-	-	-	-	-
Full Time Union Representative		-	-	-	-	-	-	-	-	-
Hire Charges		133	115	151	-	37	50	(14)	-27%	151
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-
Indigent Relief		-	-	-	-	-	-	-	-	-
Insurance Underwriting		1 504	2 151	2 151	3	13	717	(704)	-98%	2 151
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-	-	-
Land Alienation Costs		-	-	-	-	-	-	-	-	-

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
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Machinery and Equipment		244	660	660	187	187	220	(33)	-15%	660
Other Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Operational Leases		244	660	660	187	187	220	(33)	-15%	660
Discontinued Operations		-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	1	16 114	17 063	17 542	2 138	4 255	5 810	(1 556)	-27%	17 542
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									-	
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	-	-	-	-	-	-	-	-

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
Income Tax										
Continuing Operations		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(156 036)	56 787	100 752	(10 615)	5 857	33 585	(27 728)	-83%	100 752
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(156 036)	56 787	100 752	(10 615)	5 857	33 585	(27 728)	-83%	100 752
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(156 036)	56 787	100 752	(10 615)	5 857	33 585	(27 728)	-83%	100 752
Repairs and Maintenance by Expenditure Item	8								–	
Employee related costs		–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		301	913	863	34	204	304	(100)	-33%	863
Contracted Services		5 468	6 797	7 422	217	648	2 474	(1 826)	-74%	7 422
Operational Costs		374	1 002	852	130	235	284	(49)	-17%	852
Total Repairs and Maintenance Expenditure	9	6 143	8 711	9 136	381	1 086	3 062	(1 976)	-65%	9 136

EC102 Blue Crane Route - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

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
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		8	8	8	-	8	8	-	-	8
Cash at Bank		16 925	54 896	50 605	1 033	29 699	77 046	(47 347)	-61%	50 605
Cash on Hand		2	2	2	6	12	2	10	611%	2
Total Cash and Cash Equivalents		16 934	54 905	50 614	1 039	29 718	77 055	(47 337)	-61%	50 614
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions										
Electricity		67 606	71 484	71 484	(744)	70 633	5 007	65 625	1311%	71 484
Waste Management		42 007	38 407	38 407	798	45 607	30 942	14 665	47%	38 407
Waste Water Management		27 672	26 361	26 361	534	29 923	21 847	8 076	37%	26 361
Water		58 502	58 062	58 062	1 182	64 905	47 146	17 759	38%	58 062
Other trade receivables from exchange transactions		7 646	7 750	7 750	(62)	7 717	7 396	321	4%	7 750
VAT Receivable Input Tax Accrual		16 774	29 137	29 137	1 358	26 607	44 270	(17 663)	-40%	29 137
Gross: Trade and other receivables from exchange transactions		220 206	231 201	231 201	3 066	245 392	156 608	88 784	57%	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		42 641	87 572	87 572	3 066	67 827	37 768	30 059	80%	87 572
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		13 261	13 550	13 550	(433)	16 888	8 723	8 166	94%	13 550
Business and Commercial Properties		6 855	6 284	6 284	82	7 960	5 003	2 958	59%	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	6	12 233	5 350	6 883	129%	9 980
Residential Properties		14 778	11 280	11 280	(43)	16 296	8 438	7 858	93%	11 280
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-
Property Rates General		-	-	-	-	-	-	-	-	-
Gross: Property rates		50 909	48 980	48 980	(389)	61 263	35 399	25 864	73%	48 980
Less: Impairment of Property rates		(49 279)	(28 179)	(28 179)	(31)	(49 353)	(28 179)	(21 174)	75%	(28 179)
Net Property rates		1 631	20 801	20 801	(420)	11 910	7 220	4 690	65%	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	(420)	14 064	8 208	5 857	71%	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	981	48	1 140	2 371	(1 231)	-52%	981
Finished Goods		-	-	(10)	-	-	86	(86)	-100%	(10)
Housing Stock		-	55	55	-	-	55	(55)	-100%	55
Land		-	-	-	-	-	-	-	-	-
Materials and Supplies		(352)	166	(864)	9	(328)	2 127	(2 455)	-115%	(864)
Water		103	1 101	1 421	-	103	1 101	(998)	-91%	1 421
Work-in-progress		-	-	-	-	-	-	-	-	-
Total Inventory		748	2 118	1 584	57	915	5 740	(4 825)	-84%	1 584
VAT Receivable										
Input Tax Capital		-	-	-	375	1 510	4 276	(2 766)	-65%	-
Input Tax General		-	(0)	(0)	726	2 012	10 857	(8 845)	-81%	(0)
VAT Control (Receivable)		140	784	1 692	(155)	(1 397)	1 692	(3 089)	-183%	1 692
Total VAT Receivable		140	784	1 692	945	2 125	16 825	(14 700)	-87%	1 692
Other current assets										
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		434	534	534	200	627	534	93	17%	534
Deposits		1 204	1 082	1 082	0	1 238	1 082	155	14%	1 082
Fair Value Adjustments		-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-

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
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	875 636	2 121	876 539	871 199	5 340	1%	875 636
TOTAL ASSETS		930 675	1 006 147	1 040 613	7 008	993 054	1 018 412	(25 358)	-2%	1 040 613
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	475	237	50%	-
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-
Total Financial Liabilities		713	-	-	-	713	475	237	50%	-
Consumer Deposits										
Building Plans		-	-	-	-	-	-	-	-	-
Buying Card		-	-	-	-	-	-	-	-	-
Electricity		1 443	1 443	1 443	18	1 464	1 443	21	1%	1 443
Hiring of Decorative Items		-	-	-	(8)	18	-	18	-	-
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)	1 612	1 629	(17)	-1%	1 629
Wayleave		-	-	-	-	-	-	-	-	-
Total Consumer Deposits		2 851	3 119	3 119	9	2 882	3 119	(237)	-8%	3 119
Trade and Other Payable Exchange Transactions										
Accrued Interest		-	-	-	-	-	(17)	17	-100%	-
Advance Payments		13 973	14 136	14 136	(211)	13 179	14 136	(958)	-7%	14 136
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-
Agency Fees Payable		243	52	52	(122)	(48)	52	(100)	-192%	52
Auditor-General of South Africa		-	-	-	-	-	(1 736)	1 736	-100%	-
Bonus		-	-	-	-	-	(1 757)	1 757	-100%	-
Compensation Commission (COID)		-	-	-	-	-	(222)	222	-100%	-
Control, Clearing and Interface Accounts		34 993	24 406	24 494	(3 694)	21 709	(16 157)	37 866	-234%	24 494
Deferred Revenue		-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		108 485	52 468	52 468	8 240	148 230	43 230	105 001	243%	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	5 992	(1 647)	(16 029)	(43 992)	27 963	-64%	5 992
PAYE Deductions		18	-	-	-	-	-	-	-	-
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	40	1 121	976	145	15%	976
Water Inventory Bulk Purchases		107	-	-	(2)	93	(1 000)	1 093	-109%	-
VAT Payables Output Tax Accrual		(10 958)	3 608	3 608	128	(9 332)	10 021	(19 354)	-193%	3 608
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	2, 5	140 707	105 526	106 700	2 732	167 293	8 507	158 786	1866%	106 700
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										
Capital		7 822	11 250	1 380	5 593	7 666	38 507	(30 842)	-80%	1 380
Operational		1 851	1 558	1 756	7 050	21 724	5 354	16 369	306%	1 756
Total Transfers and Subsidies Unspent		9 673	12 808	3 135	12 643	29 389	43 862	(14 472)	-33%	3 135
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	5 478	12 643	29 389	44 995	(15 605)	-35%	5 478
Provision										
Alien Vegetation		-	-	-	-	-	-	-	-	-
Bonus		2 839	2 620	2 620	-	2 839	2 620	219	8%	2 620
Decommissioning, Restoration and Similar Liabilities		-	-	-	-	-	-	-	-	-
Ex-gratia Pension		-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-

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
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	758 687	(64 981)	591 618	657 935	(66 317)	-10%	758 687

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M04 October

Strategic Objective	MTDP Service Outcome	IUDF	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
Infrastructure	Provision of Electricity, Water,sanitation, Roads & Stormwater, and maitaining infrustructure of the city			-	-	-	-	-	-	-	-	-
Community Services	Effective cleansing, waste removal; working with partners such as SAPS to address crime; effective enforecement of health and saftey reglations.			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M04 October

Strategic Objective	MTDP Service Outcome	IUDF	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
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			–	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			1	11	11				–	–	11
				–	–	–				–	–	–
				–	–	–				–	–	–
				–	–	–				–	–	–
				–	–	–				–	–	–
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				–	–	–				–	–	–
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				–	–	–				–	–	–
				–	–	–				–	–	–
				–	–	–				–	–	–

EC102 Blue Crane Route - Supporting Table SC7 Material variance explanations - M04 October

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			

Calculations						
Financial liabilities		-	-	-	-	-
Total Assets		930 674 602,80	1 006 146 588,00	1 040 612 839,00	993 053 873,84	1 040 612 839,00
Employee related costs		115 227 917,59	117 851 906,00	117 936 406,00	36 710 020,15	117 936 406,00
Repairs & Maintenance		6 142 643,79	8 711 420,00	9 136 420,00	1 086 030,60	9 136 420,00
Interest (finance charges)		25 679 512,07	1 460 000,00	1 460 000,00	3 861 561,26	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		562 802 699,65	408 828 573,00	409 536 603,00	123 094 350,32	409 536 603,00
Total Capital Expenditure - Vote		104 170 803,46	47 130 609,00	85 513 872,00	11 750 078,99	85 513 872,00
Borrowed funding for capital		-19 051 078,65	-	-	-	-
Debt		188 051 764,82	147 453 619,00	137 954 697,00	234 354 288,80	137 954 697,00
Equity		555 603 067,49	714 721 512,00	758 686 685,00	591 618 490,69	758 686 685,00
Reserves and funds		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Current assets		65 885 581,42	168 893 689,00	164 976 677,00	116 514 773,47	164 976 677,00
Current liabilities		159 139 733,89	135 613 560,00	126 114 638,00	215 662 464,14	126 114 638,00
Monetary assets		16 933 893,94	54 905 326,00	50 614 215,00	29 718 368,95	50 614 215,00
Total Revenue (excluding capital transfers and contributions)		302 418 331,26	414 614 077,00	415 471 277,00	115 210 510,90	415 471 277,00
Transfer and subsidies - Operational		82 744 559,76	82 128 750,00	82 985 950,00	29 484 002,05	82 985 950,00
Transfers and subsidies - capital (monetary allocations)		68 084 103,92	51 001 000,00	94 817 003,00	13 740 380,21	94 817 003,00
Debt service payments		-	-762 600,00	-762 600,00	-	-762 600,00
Outstanding debtors (receivables)		66 225 766,55	111 086 425,00	111 086 425,00	101 918 312,86	111 086 425,00
Annual services revenue		197 467 496,68	261 201 918,00	261 201 918,00	79 183 249,58	261 201 918,00
Cash + investments	Including LT investments	16 933 893,94	54 905 326,00	50 614 215,00	29 718 368,95	50 614 215,00
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 - M04 October

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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		23 606	20 834	50 713	2 330	4 957	16 904	(11 947)	-71%	50 713
Roads Infrastructure		–	3 593	3 593	1 165	1 739	1 198	541	45%	3 593
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	3 593	3 593	1 165	1 739	1 198	541	45%	3 593
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		(23 310)	7 178	37 057	188	329	12 352	(12 023)	-97%	37 057
Power Plants		–	3 839	5 578	188	329	1 859	(1 530)	-82%	5 578
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		(23 815)	–	–	–	–	–	–	–	–
MV Substations		–	2 174	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		505	1 165	31 478	–	–	10 493	(10 493)	–	31 478
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		46 916	10 063	10 063	977	2 890	3 354	(465)	-14%	10 063
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		38 034	1 316	1 316	–	87	439	(351)	-80%	1 316
Bulk Mains		8 882	8 747	8 747	977	2 802	2 916	(114)	-4%	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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–

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
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	55 281	2 591	5 809	18 427	12 618	68%	55 281

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
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	-	-	58	(58)	-	174
Operational Buildings		-	174	174	-	-	58	(58)	-	174
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	174	174	-	-	58	(58)	-	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		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		157	2 896	3 396	32	305	1 149	(843)	-73%	3 396
Roads Infrastructure		157	108	108	34	41	36	5	15%	108
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		157	108	108	34	41	36	5	15%	108
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1 161	1 071	–	162	374	(211)	-57%	1 071
Power Plants		–	804	754	–	162	268	(106)	-39%	754
HV Substations		–	356	316	–	–	105	(105)	–	316
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	1 230	1 830	(3)	3	610	(608)	-100%	1 830
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	1 230	1 830	(3)	3	610	(608)	-100%	1 830
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	338	338	–	98	113	(15)	-13%	338
Pump Station		–	338	338	–	98	113	(15)	-13%	338
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	58	48	1	1	16	(15)	-96%	48
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	58	48	1	1	16	(15)	-96%	48
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–

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
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	9 136	381	1 086	3 062	1 976	65%	9 136

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
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		–	–	–	–	–	–	–	–	–
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	–	–	3 392	(3 392)	–	10 175
Operational Buildings		2 072	10 175	10 175	–	–	3 392	(3 392)	–	10 175
Municipal Offices		2 072	10 175	10 175	–	–	3 392	(3 392)	–	10 175
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		212	981	981	–	–	327	(327)	–	981
Computer Equipment		212	981	981	–	–	327	(327)	–	981
Furniture and Office Equipment		361	192	192	–	–	64	(64)	–	192
Furniture and Office Equipment		361	192	192	–	–	64	(64)	–	192
Machinery and Equipment		847	11	11	–	–	4	(4)	–	11
Machinery and Equipment		847	11	11	–	–	4	(4)	–	11
Transport Assets		964	157	157	–	–	52	(52)	–	157
Transport Assets		964	157	157	–	–	52	(52)	–	157
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		38 046	12 738	10 564	(660)	5 088	3 521	1 566	44%	10 564
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	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	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	–	3 147	2 238	909	41%	6 713
Pump Station		6 903	6 713	6 713	–	3 147	2 238	909	41%	6 713
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		12 148	3 850	3 850	(660)	1 941	1 283	657	51%	3 850
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		12 148	3 850	3 850	(660)	1 941	1 283	657	51%	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		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		3 032	8 103	8 103	43	485	2 701	(2 216)	-82%	8 103
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–

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
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	18 666	(617)	5 573	6 222	649	10%	18 666

Investment type 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
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC16 Monthly Budget Statement - Investment particulars by maturity - M04 October

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

Borrowing - Categorised by type 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
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Total Borrowings	1	-	-	-	-	-	-	-	-	-

Description	Ref	2026/27	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
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		2 724	2 724	2 524	-	-	841	(841)	-	2 524
Allocations In-Kind										
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
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	2 524	-	-	841	(841)	-	2 524
District Municipalities										
Monetary Allocations										
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
UGU		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Executive and Council		-	-	-	-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-

Description	Ref	2026/27	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
Provincial Government										
Monetary Allocations										
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	200	–	–	67	(67)	–	200
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	200	–	–	67	(67)	–	200
Allocations In-kind										
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
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		–	–	200	–	–	67	(67)	–	200
District Municipalities										
Monetary Allocations										
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Planning and Development		–	–	–	–	–	–	–	–	–
Public Safety		–	–	–	–	–	–	–	–	–
Road Transport		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
UGU		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Community and Social Services		–	–	–	–	–	–	–	–	–
Environmental Protection		–	–	–	–	–	–	–	–	–
Executive and Council		–	–	–	–	–	–	–	–	–
Finance and Admin		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Local Authorities		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–

EC102 Blue Crane Route - Supporting Table SC19 Monthly Budget Statement - Expenditure on transfers and grant programme - M04 October

Description	Ref	2026/27	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
EXPENDITURE	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue:General Revenue:Equitable Share		13 036	9 403	9 403	522	3 889	3 134	755	24%	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		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
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	146	596	456	140	31%	1 369
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–	–	–
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	720	–	–	240	(240)	–	720
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1 975	1 430	1 430	113	258	477	(219)	-46%	1 430
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		1 667	1 963	1 963	40	256	654	(398)	-61%	1 963
Municipal Restructuring Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Restructuring - Seed Funding		–	–	–	–	–	–	–	–	–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Smart Connect Grant		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–	–	–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		18 113	14 164	14 884	822	4 999	4 961	38	1%	14 884
Allocations In-Kind										
National Treasury		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Total Allocations In-Kind		–	–	–	–	–	–	–	–	–
Total Operating/National Government		18 113	14 164	14 884	822	4 999	4 961	38	1%	14 884
Provincial Government										
Monetary Allocations										
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		0	–	2 524	–	–	841	(841)	–	2 524
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–

Description	Ref	2026/27	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
Public Corporations		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Operating	5	18 250	14 164	17 546	822	4 999	5 848	(849)	-15%	17 546
Capital										
National Government										
Monetary Allocations										
Aquaponic Project		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	9 415	8 695	188	329	2 898	(2 569)	-89%	8 695
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	1 170	1 170	261	261	390	(129)	-33%	1 170
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		23 629	-	43 049	-	-	14 350	(14 350)	-	43 049
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		15 130	24 216	24 216	1 356	5 784	8 072	(2 289)	-28%	24 216
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		60 707	16 000	16 000	316	4 830	5 333	(503)	-9%	16 000
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		99 467	50 801	93 131	2 121	11 204	31 044	(19 840)	-64%	93 131
Allocations In-Kind										
Aquaponic Project		-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant [Schedule 6B]		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Cooperative and Governance		-	-	-	-	-	-	-	-	-
Department of Mineral Resources and Energy		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
National Treasury		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/National Government		99 467	50 801	93 131	2 121	11 204	31 044	(19 840)	-64%	93 131

Description	Ref	2026/27	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
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	51 001	94 817	2 121	11 536	31 605	(20 069)	-63%	94 817
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		154 401	65 166	112 363	2 943	16 536	37 454	(20 919)	-56%	112 363

EC102 Blue Crane Route - Supporting Table SC21 Monthly Budget Statement - Transfers and grants made by the municipality - M04 October

Description	Ref	2026/27	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
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	242	363	403	(40)	-10%	1 209
Capital		–	–	–	–	–	–	–	–	–
Provincial Government										
Operational		–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Other Organs Of State:		1 208	1 209	1 209	242	363	403	(40)	-10%	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	242	363	403	(40)	-10%	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		–	–	–	–	–	–	–	–	–
Provincial Government										
Operational		–	–	–	–	–	–	–	–	–

EC102 Blue Crane Route - Supporting Table SC22 Monthly Budget Statement - Summary councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2026/27	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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		3 467	–	–	273	1 117	–	1 117		–
Cell phone Allowance		483	490	490	37	153	163	(10)	-6%	490
Housing Allowance		–	–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	41	41	–	–	14	(14)	–	41
Office-bearer Allowance		–	5 125	5 125	–	–	1 708	(1 708)	–	5 125
Out of pocket Expenses		–	–	–	–	–	–	–	–	–
Travelling Allowance		969	897	897	74	303	299	4	1%	897
Use of Personal Facilities		–	–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		4 918	6 554	6 554	384	1 574	2 185	(611)	-28%	6 554
Social Contributions										
Medical Aid Benefits		58	58	58	5	20	19	1	4%	58
Pension Fund Contributions		163	146	146	13	54	49	5	11%	146
Total Social Contributions		220	204	204	19	74	68	6	9%	204
Total Councillors		5 139	6 758	6 758	402	1 648	2 253	(605)	-27%	6 758
% increase	4		31,5%	–						–
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		5 430	6 192	6 192	483	1 933	2 064	(130)	-6%	6 192
Bonuses		100	–	–	–	–	–	–	–	–
Allowance										
Accommodation, Travel and Incidental		290	–	–	5	48	–	48		–
Cellular and Telephone	3	–	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–	–
Non-pensionable		–	130	130	–	–	43	(43)	–	130
Travel or Motor Vehicle	3	1 397	1 570	1 570	93	372	523	(151)	-29%	1 570
Voluntary Work		–	–	–	–	–	–	–	–	–
Total Allowance		1 686	1 700	1 700	98	420	567	(147)	-26%	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	22	–	22		–
Standby Allowance	3	–	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–	–
Total Service Related Benefits		221	–	–	5	22	–	22		–
Total Salaries and Allowances		7 437	7 892	7 892	587	2 375	2 631	(255)	-10%	7 892
Social Contributions										
Bargaining Council		1	1	1	0	0	0	(0)	-11%	1
Group Life Insurance		–	–	–	–	–	–	–	–	–
Medical		182	278	278	19	78	93	(15)	-16%	278
Pension		95	331	331	30	119	110	9	8%	331
Unemployment Insurance		10	11	11	1	4	4	0	0%	11
Total Social Contributions		288	621	621	50	201	207	(6)	-3%	621
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit		–	–	–	–	–	–	–	–	–
Costs Capitalised to PPE		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7 724	8 513	8 513	637	2 576	2 838	(262)	-9%	8 513
% increase	4		10,2%	–						–

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

Disclosure of Salaries, Allowances & Benefits 1. R Thousands	Ref	No.	Salary 1.	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package 2.
Councillors	3							
Speaker	4	1	175	14	78	–	–	267
Chief Whip		–	–	–	–	–	–	–
Executive Mayor		1	235	39	56	–	–	331
Deputy Executive Mayor		–	–	–	–	–	–	–
Executive Committee		–	231	–	63	–	–	294
Total for all other councillors		–	387	13	213	–	–	613
Section 79 committee chairperso		1	89	7	47	–	–	143
Total Councillors	8	3	1 117	74	456	–	–	1 648
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	309	76	192	22	–	599
Chief Finance Officer		1	416	21	56	–	–	493
		1	419	18	57	–	–	494
		1	436	1	53	–	–	490
		1	352	85	62	–	–	499
		–	–	–	–	–	–	–
List of each official with packages >= senior manager								
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
		–	–	–	–	–	–	–
Total Senior Managers of the Municipality	8,10	5	1 933	201	420	22	–	2 576
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	8	3 051	275	876	22	–	4 223

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R Thousands	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
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)	–
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)**	**(408 104)**
Other Cash Flows/Payments by Type															
Capital assets	(5 355)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(8 195)	(11 035)	(98 341)	(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)	**(43 213)**	**(43 213)**	**(43 213)**	**(43 213)**	(43 213)	(43 213)	(43 213)	(43 213)	(43 213)	(43 213)	(61 608)	(518 556)	(485 057)	**(495 964)**
NET INCREASE/(DECREASE) IN CASH HELD	(23 828)	**(2 191)**	**(2 191)**	**(2 191)**	**(2 191)**	(2 191)	(2 191)	(2 191)	(2 191)	(2 191)	(2 191)	19 446	(26 291)	(14 972)	**12 226**
Cash/cash equivalents at the month/year beginning:	16 934	(6 894)	(9 085)	(11 276)	(13 467)	(15 658)	(17 848)	(20 039)	(22 230)	(24 421)	(26 612)	(28 803)	77 055	54 905	39 782
Cash/cash equivalents at the month/year end:	(6 894)	(9 085)	(11 276)	(13 467)	(15 658)	(17 848)	(20 039)	(22 230)	(24 421)	(26 612)	(28 803)	(9 357)	50 765	39 933	52 008

2.3 QUALITY CERTIFICATE

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

☑ the monthly budget statement

☐ quarterly report on the implementation of the budget and financial state affairs of the municipality

☐ mid-year budget and performance assessment

for the month of **OCTOBER 2026 has** been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

MZWANDILE PATRICK NINI
MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNCIPALITY (EC102)