

BLUE CRANE ROUTE MUNICIPALITY (EC102)

SCHEDULE C IN-YEAR REPORT: MONTH JULY 2022



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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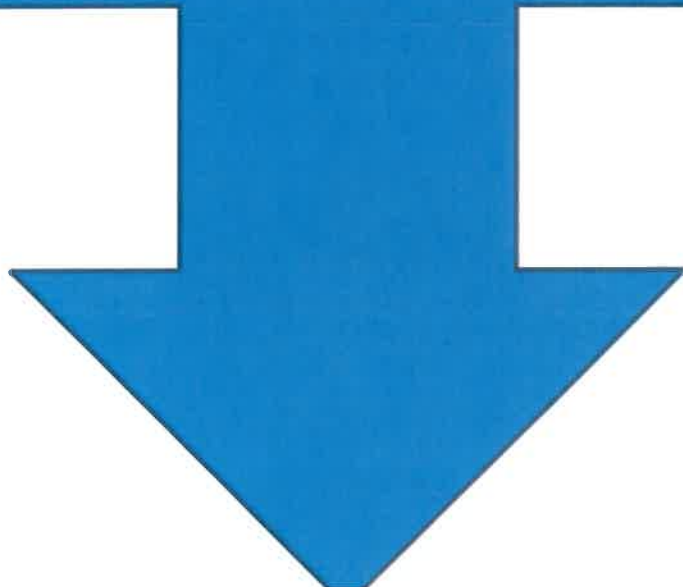
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PART 1

IN-YEAR REPORT
MONTH JULY 2022

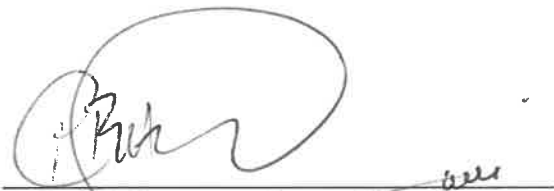


1.1 MAYOR'S REPORT

At the end of the July 2022, the total actual income was an amount of R 55,5 million and the total actual income percentage against the budget as at July 2022 was 18%.

The Municipality's total expenditure was an amount of R 15,9 million at the end of July 2022 and the total actual expenditure percentage against the budget as at July 2022 was 5%.

The Municipality's total capital expenditure was an amount of R 167 000 at the end of July 2022, and the percentage against the budget as at July 2022 was 1%.



B.A. Manxoweni

B.A. MANXOWENI
MAYOR

1.2 RESOLUTION

This is the resolution that will be presented to the Finance Committee when the Schedule C In-year report for month July 2022 report is tabled:

“The attached Schedule C in-year report for month July 2022 is tabled according to the Local Government: Municipal Finance Management Act, Section 168(1) read together with Sections 28, 29 and 31 of the Budget Regulations, as contained in the following Schedule C tables C1 to C7 and supporting information tables SC1 to SC13e:

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

1. **THAT** the Finance Committee takes note of the contents of the attached Schedule C in-year report for month July 2022.
2. **THAT** the Finance Committee approves the Schedule C in-year report for month July 2022.
3. **THAT** the Finance Committee take note of the following that forms part of the Schedule C in-year report for month July 2022 that will and must be signed off by the following:
 - 3.1. **Mayors Report** - Mayor
 - 3.2. **Resolution** - Mayor and Municipal Manager
 - 3.3. **Executive Summary** - Chief Financial Officer
 - 3.4. **Municipal Manager’s Quality Certification** - Municipal Manager
4. **THAT** it be noted that Schedule C in-year report for month July 2022 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 2022/2023 Budget and Service Delivery Budget Implementation Plan (SDBIP).

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

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

1.3.1. **Overview of Operating Revenue and Expenditure performance for July 2022 (Table C4)**

The Table below is reflecting an analysis of the Operating Revenue and Expenditure performance compared to the approved operating 2022/2023 adjusted Budget.

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

The statement of financial performance indicates a deficit of approximately 3 million.

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

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

Revenue is at 18% which is 10% more than the budget. Property Rates is R4 million more than budgeted but the possibility also exist that adjustments July be needed for the Game Farmers rates levied, if mistakes were made by the Valuer with their valuations. This is at the attorneys for possible corrections to be made.

1.3.4. Operating Expenditure

Refer to Table C4 – Financial Performance

The total operating expenditure is at 5% against the budget at the end of July 2022.

1.3.5 Capital Expenditure

Refer to Table C5 – Capital Expenditure

The total capital expenditure at end of July 2022 was at R 167 000.

Final creditor payments and journals for the month of July still needs to be passed as well as the vat journal.

1.3.6 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9

The total cash available for this Municipality at end of July 2022 was a surplus amount of 6,4million as the equitable share was transferred for 4 months.

The reason for the cash surplus if all grants is considered is as follows:

Debtors are shown as what is billed and not what was actually received,

The projected cash flow as per attached "Cash flow statement" shows a projected zero balance cash flow balance at 30 June 2023 if all grants are fully spent at year end which can be more as the possible SAMWU provident fund claim of R17 million is not included.

Therefore, the following recommended measures must be put in place to ensure a positive cash flow at year end:

- 1) That all Grants are spent before 30 June 2023 to utilise the full VAT portion for own revenue as per budget
- 2) To make sure that the correct electricity and water readings are taken, and losses are controlled through regular inspections.
- 3) To ensure strict credit control measures are in place and services are cut when necessary to achieve a higher payrate around 90%.
- 4) Strict budget controls are in place and orders are approved on an ad-hoc basis if more than R5 000.
- 5) Subsistence and Travelling cost are restricted as far as possible.
- 6) That steps been taken against San Parks for the outstanding amount of R3.6m plus interest.

1.3.7 **Current and Non - Current Assets**

Refer to Table 6 – Financial position

Current assets

The largest current assets are consumers and other debtors (Rates) combined at R 23,2 million. Cash and Cash equivalent at R 6,8 million. The total Current assets at end of July 2022 was R30 million. Current assets are highly liquid, in that they can easily be converted to cash when required to meet short term obligations. Although the current consumer debtors cannot be easily converted, but only about R7 million.

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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 R 809,6 million. Other Fixed assets was at R25,1 million which brings the total Non-Current assets as at end July 2022 at R835 million.

The municipality should prioritise the repairs and maintenance of the existing infrastructure assets to improve the service delivery capacity of the assets since the municipality is faced with ageing infrastructure.

1.3.8 Current and Non – Current Liabilities

Refer to Table 6 – Financial position

Current liabilities

The largest current liabilities are Trade creditors and other payables at R 9 million, which is mostly unspent grants. Also included in the current liabilities is the short portion of the post retirement liabilities which is not cash funded as it relates to future estimate. The total Current liabilities were at July 2022 at R44 million.

Non-Current liabilities

Non-Current liabilities are R 30million as the Municipality took out a loan with Nedbank, for various capital expenditure identified to the value of R5,5million and provisions of R24,6million

Debtors age analysis

Refer to Table SC3 – Aged debtors

The municipality has a total consumer debtors balance of more than R 160 million, ranging between 0 days to over a year.

The total debt with a potential to be irrecoverable amounts to R 119 million determined on the basis of being more than 90 days in arrears and this is 74% of the total debtors balance.

1.3.9 Creditors Age Analysis

Refer to Table SC4- Aged Creditors

The municipality should strive to pay suppliers within 30 days to avoid interest payments and to be compliant to the MFMA. The total trade creditors as at end July 2022 was R358 000.



NIGEL DELO
DIRECTOR: FINANCE / CFO

12/8/2022

DATE

1.4 TABLES C1 TO C7

The tables C1 to C7 are reflecting underneath.

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		80 703	77 122	77 122	46 176	46 176	6 427	39 749	618%	77 122
Executive and council		35 011	30 324	30 324	24 720	24 720	2 527	22 193	878%	30 324
Finance and administration		45 691	46 798	46 798	21 456	21 456	3 900	17 556	450%	46 798
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 485	2 510	2 510	16	16	209	(193)	-92%	2 510
Community and social services		2 406	2 426	2 426	11	11	202	(191)	-95%	2 426
Sport and recreation		60	42	42	5	5	4	1	33%	42
Public safety		16	42	42	-	-	4	(4)	-100%	42
Housing		-	-	-	-	-	-	-	-	-
Health		3	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 132	2 855	2 855	63	63	238	(175)	-74%	2 855
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		5 132	2 855	2 855	63	63	238	(175)	-74%	2 855
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		184 195	229 438	229 438	9 227	9 227	19 120	(9 893)	-52%	229 438
Energy sources		133 962	162 267	162 267	6 890	6 890	13 522	(6 632)	-49%	162 267
Water management		25 643	36 391	36 391	1 149	1 149	3 033	(1 883)	-62%	36 391
Waste water management		11 316	14 184	14 184	465	465	1 182	(717)	-61%	14 184
Waste management		13 275	16 597	16 597	723	723	1 383	(664)	-48%	16 597
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	272 516	311 926	311 926	55 481	55 481	25 994	29 488	113%	311 926
Expenditure - Functional										
<i>Governance and administration</i>		71 166	85 314	85 314	4 358	4 358	6 918	(2 560)	-37%	85 314
Executive and council		10 164	13 767	13 767	970	970	1 147	(178)	-15%	13 767
Finance and administration		59 380	69 671	69 671	3 230	3 230	5 614	(2 384)	-42%	69 671
Internal audit		1 622	1 876	1 876	158	158	156	2	1%	1 876
<i>Community and public safety</i>		11 913	13 380	13 380	856	856	1 115	(259)	-23%	13 380
Community and social services		7 813	8 720	8 720	626	626	727	(101)	-14%	8 720
Sport and recreation		989	1 013	1 013	76	76	84	(9)	-10%	1 013
Public safety		2 945	3 647	3 647	155	155	304	(149)	-49%	3 647
Housing		-	-	-	-	-	-	-	-	-
Health		166	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		46 001	40 726	40 726	934	934	3 394	(2 459)	-72%	40 726
Planning and development		2 044	2 364	2 364	169	169	197	(28)	-14%	2 364
Road transport		43 957	38 363	38 363	765	765	3 197	(2 432)	-76%	38 363
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		195 281	206 859	206 859	9 775	9 775	17 238	(7 463)	-43%	206 859
Energy sources		131 738	140 535	140 535	7 901	7 901	11 711	(3 810)	-33%	140 535
Water management		28 746	30 558	30 558	852	852	2 547	(1 695)	-67%	30 558
Waste water management		19 199	18 340	18 340	233	233	1 528	(1 295)	-85%	18 340
Waste management		15 599	17 426	17 426	789	789	1 452	(664)	-46%	17 426
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	324 361	346 280	346 280	15 923	15 923	28 665	(12 741)	-44%	346 280
Surplus/ (Deficit) for the year		(51 846)	(34 355)	(34 355)	39 558	39 558	(2 671)	42 229	-1581%	(34 355)

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

R thousands	Description	Ref	Budget Year 2022/23																	
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
1	Revenue - Functional																			
	Municipal governance and administration																			
	Executive and council		80 703	77 122	77 122	46 176	46 176	6 427	39 749	618%	77 122									
	Mayor and Council		35 011	30 324	30 324	24 720	24 720	2 527	22 193	0	30 324									
	Municipal Manager, Town Secretary and Chief Finance and administration		35 011	30 324	30 324	24 720	24 720	2 527	22 193	0	30 324									
	Administrative and Corporate Support		45 691	46 798	46 798	21 456	21 456	3 900	17 556	0	46 798									
	Asset Management		11 738	15 787	15 787	-	-	1 316	(1 316)	(0)	15 787									
	Finance		33 188	30 432	30 432	21 381	21 381	2 536	18 845	0	30 432									
	Fleet Management		-	-	-	-	-	-	-	-	-									
	Human Resources		-	191	191	-	-	16	(16)	(0)	191									
	Information Technology		-	-	-	-	-	-	-	-	-									
	Legal Services		-	-	-	-	-	-	-	-	-									
	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-									
	Property Services		766	389	389	75	75	32	43	0	389									
	Risk Management		-	-	-	-	-	-	-	-	-									
	Security Services		-	-	-	-	-	-	-	-	-									
	Supply Chain Management		-	-	-	-	-	-	-	-	-									
	Valuation Service		-	-	-	-	-	-	-	-	-									
	Internal audit		-	-	-	-	-	-	-	-	-									
	Governance Function		-	-	-	-	-	-	-	-	-									
	Community and public safety		2 485	2 510	2 510	16	16	209	(193)	(0)	2 510									
	Community and social services		2 406	2 426	2 426	11	11	202	(191)	(0)	2 426									
	Aged Care		4	-	-	-	-	-	-	-	-									
	Agricultural		-	2	2	-	-	0	(0)	(0)	2									
	Animal Care and Diseases		-	-	-	-	-	-	-	-	-									
	Cemeteries, Funeral Parlours and Crematoriums		91	122	122	10	10	10	(1)	(0)	122									
	Child Care Facilities		-	-	-	-	-	-	-	-	-									
	Community Halls and Facilities		-	-	-	-	-	-	-	-	-									
	Consumer Protection		-	-	-	-	-	-	-	-	-									
	Cultural Matters		-	-	-	-	-	-	-	-	-									
	Disaster Management		-	-	-	-	-	-	-	-	-									
	Education		-	-	-	-	-	-	-	-	-									
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-									
	Industrial Promotion		-	-	-	-	-	-	-	-	-									
	Language Policy		-	-	-	-	-	-	-	-	-									
	Libraries and Archives		-	-	-	-	-	-	-	-	-									
	Literacy Programmes		2 311	2 301	2 301	2	2	192	(190)	(0)	2 301									

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23																	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast										
R thousands	1																			
Media Services																				
Museums and Art Galleries																				
Population Development																				
Provincial Cultural Matters																				
Theatres																				
Zoo's																				
Sport and recreation		60	42	42	5	5	4	4	1	0	42									
Beaches and Jetties																				
Casinos, Racing, Gambling, Wagering																				
Community Parks (including Nurseries)																				
Recreational Facilities		60	42	42	5	5	4	4	1	0	42									
Sports Grounds and Stadiums																				
Public safety		16	42	42			4	4	(4)	(0)	42									
Civil Defence																				
Cleansing																				
Control of Public Nuisances																				
Fencing and Fences																				
Fire Fighting and Protection		16	42	42			4	4	(4)	(0)	42									
Licensing and Control of Animals																				
Police Forces, Traffic and Street Parking Control																				
Pounds																				
Housing																				
Housing																				
Informal Settlements																				
Health		3																		
Ambulance																				
Health Services		3																		
Laboratory Services																				
Food Control																				
Health Surveillance and Prevention of																				
Vector Control																				
Chemical Safety																				
Economic and environmental services		5 132	2 855	2 855	63	63	238	238	(175)	(0)	2 855									
Planning and development																				
Billboards																				
Corporate Wide Strategic Planning (IDPs, LEDs)																				
Central City Improvement District																				
Development Facilitation																				
Economic Development/Planning																				
Regional Planning and Development																				

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23												
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
R thousands	1														
Town Planning, Building Regulations and Project Management Unit															
Provincial Planning															
Support to Local Municipalities															
Road transport		5 132	2 855	2 855	63	63	63	238	(175)	(0)				2 855	
Public Transport															
Road and Traffic Regulation		1 146	1 547	1 547	63	63	63	129	(66)	(0)				1 547	
Roads		3 987	1 308	1 308				109	(109)	(0)				1 308	
Taxi Ranks															
Environmental protection															
Biodiversity and Landscape															
Coastal Protection															
Indigenous Forests															
Nature Conservation															
Pollution Control															
Soil Conservation															
Trading services															
Energy sources		184 195	229 438	229 438	9 227	9 227	9 227	19 120	(9 893)	(0)				229 438	
Electricity		133 962	162 267	162 267	6 890	6 890	6 890	13 522	(6 632)	(0)				162 267	
Street Lighting and Signal Systems		133 962	162 267	162 267	6 890	6 890	6 890	13 522	(6 632)	(0)				162 267	
Nonelectrical Energy															
Water management															
Water Treatment		25 643	36 391	36 391	1 149	1 149	1 149	3 033	(1 883)	(0)				36 391	
Water Distribution		25 643	36 391	36 391	1 149	1 149	1 149	3 033	(1 883)	(0)				36 391	
Water Storage															
Waste water management		11 316	14 184	14 184	465	465	465	1 182	(717)	(0)				14 184	
Public Toilets															
Sewerage		11 316	14 184	14 184	465	465	465	1 182	(717)	(0)				14 184	
Storm Water Management															
Waste Water Treatment															
Waste management		13 275	16 597	16 597	723	723	723	1 383	(660)	(0)				16 597	
Recycling															
Solid Waste Disposal (Landfill Sites)															
Solid Waste Removal		13 275	16 597	16 597	723	723	723	1 383	(660)	(0)				16 597	
Street Cleaning															
Other															
Abattoirs															
Air Transport															
Forestry															
Licensing and Regulation															

R thousands	Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23										Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %					
	Markets	1	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue - Functional	2	272 516	311 926	311 926	55 481	55 481	25 994	29 488	0	0	0	311 926		
	Expenditure - Functional														
	<i>Municipal governance and administration</i>														
	Executive and council		71 166	85 314	4 358	4 358	6 918	(2 560)	(0)				85 314		
	Mayor and Council		10 164	13 767	970	970	1 147	(178)	(0)				13 767		
	Municipal Manager, Town Secretary and Chief		5 387	6 921	581	581	577	4	0				6 921		
	Finance and administration		4 777	6 847	389	389	571	(182)	(0)				6 847		
	Administrative and Corporate Support		59 380	69 671	3 230	3 230	5 614	(2 384)	(0)				69 671		
	Asset Management		9 884	11 542	779	779	962	(183)	(0)				11 542		
	Finance		-	-	-	-	-	-	-				-		
	Fleet Management		35 329	43 283	1 543	1 543	3 415	(1 872)	(0)				43 283		
	Human Resources		1 207	1 329	122	122	111	11	0				1 329		
	Information Technology		1 971	2 143	141	141	179	(38)	(0)				2 143		
	Legal Services		730	551	-	-	-	-	-				-		
	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	46	(46)				551		
	Property Services		10 280	10 822	645	645	902	(257)	(0)				10 822		
	Risk Management		-	-	-	-	-	-	-				-		
	Security Services		-	-	-	-	-	-	-				-		
	Supply Chain Management		-	-	-	-	-	-	-				-		
	Valuation Service		-	-	-	-	-	-	-				-		
	Internal audit		1 622	1 876	158	158	156	2	0				1 876		
	Governance Function		1 622	1 876	158	158	156	2	0				1 876		
	Community and public safety		11 913	13 380	856	856	1 115	(259)	(0)				13 380		
	Community and social services		7 813	8 720	626	626	727	(101)	(0)				8 720		
	Aged Care		-	-	-	-	-	-	-				-		
	Agricultural		1 362	1 608	101	101	134	(33)	(0)				1 608		
	Animal Care and Diseases		-	-	-	-	-	-	-				-		
	Cemeteries, Funeral Parlours and Crematoriums		1 807	1 963	144	144	164	(20)	(0)				1 963		
	Child Care Facilities		-	-	-	-	-	-	-				-		
	Community Halls and Facilities		63	250	-	-	21	(21)	(0)				250		
	Consumer Protection		-	-	-	-	-	-	-				-		
	Cultural Matters		-	-	-	-	-	-	-				-		
	Disaster Management		-	-	-	-	-	-	-				-		
	Education		-	-	-	-	-	-	-				-		
	Indigenous and Customary Law		-	-	-	-	-	-	-				-		
	Industrial Promotion		-	-	-	-	-	-	-				-		
	Language Policy		-	-	-	-	-	-	-				-		

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23									
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands	1	4 580	4 900	4 900	381	381	408	(27)	(0)	4 900		
Libraries and Archives		-	-	-	-	-	-	-	-	-		
Literacy Programmes		-	-	-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-	-	-		
Sport and recreation		989	1 013	76	76	84	(9)	(0)	(0)	1 013		
Beaches and Jetties		-	-	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-		
Recreational Facilities		989	1 013	76	76	84	(9)	(0)	(0)	1 013		
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-		
Public safety		2 945	3 647	155	155	304	(149)	(0)	(0)	3 647		
Civil Defence		-	-	-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-	-	-		
Fire Fighting and Protection		2 679	3 382	155	155	282	(127)	(0)	(0)	3 382		
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		16	16	-	-	1	(1)	(0)	(0)	16		
Pounds		250	250	-	-	21	(21)	(0)	(0)	250		
Housing		-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-	-	-		
Health		166	-	-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-	-	-		
Health Services		166	-	-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-	-	-		
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-	-	-		
Economic and environmental services		46 001	40 726	934	934	3 394	(2 459)	(0)	(0)	40 726		
Planning and development		2 044	2 364	169	169	197	(28)	(0)	(0)	2 364		
Billboards		-	-	-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-		

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23									
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands	1	2 044	2 364	2 364	169	169	197	(28)	(0)	2 364		
Economic Development/Planning												
Regional Planning and Development												
Town Planning, Building Regulations and Project Management Unit												
Provincial Planning												
Support to Local Municipalities												
Road transport		43 957	38 363	38 363	765	765	3 197	(2 432)	(0)	38 363		
Public Transport												
Road and Traffic Regulation		2 747	3 027	205	205	252	(47)	(0)	(0)	3 027		
Roads		41 210	35 336	560	560	2 945	(2 384)	(0)	(0)	35 336		
Taxi Ranks												
Environmental protection												
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
Trading services		195 281	206 859	9 775	9 775	17 238	(7 463)	(0)	(0)	206 859		
Energy sources		131 738	140 535	7 901	7 901	11 711	(3 810)	(0)	(0)	140 535		
Electricity		131 738	140 535	7 901	7 901	11 711	(3 810)	(0)	(0)	140 535		
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		28 746	30 558	852	852	2 547	(1 695)	(0)	(0)	30 558		
Water Treatment												
Water Distribution		28 746	30 558	852	852	2 547	(1 695)	(0)	(0)	30 558		
Water Storage												
Waste water management		19 199	18 340	233	233	1 528	(1 295)	(0)	(0)	18 340		
Public Toilets												
Sewerage		19 199	18 340	233	233	1 528	(1 295)	(0)	(0)	18 340		
Storm Water Management												
Waste Water Treatment												
Waste management		15 599	17 426	789	789	1 452	(664)	(0)	(0)	17 426		
Recycling												
Solid Waste Disposal (Landfill Sites)												
Solid Waste Removal		15 599	17 426	789	789	1 452	(664)	(0)	(0)	17 426		
Street Cleaning												
Other												
Abattoirs												
Air Transport												

R thousands	Description	Ref	Budget Year 2022/23												
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
		1													
	Forestry														
	Licensing and Regulation														
	Markets														
	Tourism														
	Total Expenditure - Functional	3	324 361	346 280	346 280	15 923	15 923	28 665	(12 741)					346 280	
	Surplus/ (Deficit) for the year		(51 846)	(34 355)	(34 355)	39 558	39 558	(2 671)	42 229					(34 355)	

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		35 011	30 324	30 324	24 720	24 720	2 527	22 193	878.2%	30 324
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		33 188	30 432	30 432	21 381	21 381	2 536	18 845	743.1%	30 432
Vote 5 - TECHNICAL SERVICES		187 381	230 293	230 293	8 579	8 579	19 191	(10 612)	-55.3%	230 293
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		16 906	20 654	20 654	801	801	1 721	(920)	-53.4%	20 654
Vote 7 - CORPORATE SERVICES		30	223	223	-	-	19	(19)	-100.0%	223
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	272 516	311 926	311 926	55 481	55 481	25 994	29 488	113.4%	311 926
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		279	972	972	-	-	81	(81)	-100.0%	972
Vote 2 - MUNICIPAL COUNCIL		5 107	5 949	5 949	581	581	496	85	17.2%	5 949
Vote 3 - ACCOUNTING OFFICER		8 443	11 086	11 086	717	717	924	(207)	-22.4%	11 086
Vote 4 - BUDGET & TREASURY		35 396	43 341	43 341	1 543	1 543	3 420	(1 877)	-54.9%	43 341
Vote 5 - TECHNICAL SERVICES		234 463	239 708	239 708	10 537	10 537	19 976	(9 439)	-47.3%	239 708
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		32 899	36 650	36 650	2 046	2 046	3 054	(1 008)	-33.0%	36 650
Vote 7 - CORPORATE SERVICES		7 774	8 575	8 575	500	500	715	(214)	-30.0%	8 575
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	324 361	346 280	346 280	15 923	15 923	28 665	(12 741)	-44.4%	346 280
Surplus/ (Deficit) for the year	2	(51 846)	(34 355)	(34 355)	39 558	39 558	(2 671)	42 229	-1581.0%	(34 355)

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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 Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	272 516	311 926	311 926	55 481	55 481	25 994	29 488	113%	311 926
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		279	972	972	-	-	81	(81)	-100%	972
1.1 - Mayoral Executive		279	972	972	-	-	81	(81)	-100%	972
Vote 2 - MUNICIPAL COUNCIL		5 107	5 949	5 949	581	581	496	85	17%	5 949
2.1 - Municipal Council		5 107	5 949	5 949	581	581	496	85	17%	5 949
Vote 3 - ACCOUNTING OFFICER		8 443	11 086	11 086	717	717	924	(207)	-22%	11 086
3.1 - Accounting Officer		4 777	6 847	6 847	389	389	571	(182)	-32%	6 847
3.2 - Integrated Development Plan		1 485	1 750	1 750	125	125	146	(21)	-14%	1 750
3.3 - Internal Audit		1 622	1 876	1 876	158	158	156	2	1%	1 876
3.5 - LED Other		559	613	613	44	44	51	(7)	-13%	613
Vote 4 - BUDGET & TREASURY		35 396	43 341	43 341	1 543	1 543	3 420	(1 877)	-55%	43 341
4.1 - Budget Planning and Implementation		32 687	40 891	40 891	1 438	1 438	3 216	(1 778)	-55%	40 891
4.2 - Financial Management and Reporting (Dora Grants)		2 709	2 450	2 450	105	105	204	(99)	-49%	2 450
Vote 5 - TECHNICAL SERVICES		234 463	239 708	239 708	10 537	10 537	19 976	(9 439)	-47%	239 708
5.1 - Electricity		131 738	140 535	140 535	7 901	7 901	11 711	(3 810)	-33%	140 535
5.2 - Water		28 746	30 558	30 558	852	852	2 547	(1 695)	-67%	30 558

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.3 - Sewerage/Sanitation		18 877	18 340	18 340	233	233	1 528	(1 295)	-85%	18 340
5.4 - Municipal Buildings		10 280	10 822	10 822	645	645	902	(257)	-29%	10 822
5.5 - Public Works		36 153	32 364	32 364	452	452	2 697	(2 245)	-83%	32 364
5.6 - MIG		863	2 152	2 152	85	85	179	(94)	-53%	2 152
5.7 - Workshop		1 207	1 329	1 329	122	122	111	11	10%	1 329
5.8 - Administration		2 554	2 136	2 136	138	138	178	(40)	-22%	2 136
5.9 - EPWP		4 045	1 471	1 471	109	109	123	(14)	-11%	1 471
		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		32 899	36 650	36 650	2 046	2 046	3 054	(1 008)	-33%	36 650
6.1 - Refuse		15 599	17 426	17 426	789	789	1 452	(664)	-46%	17 426
6.2 - Commonage		1 612	1 858	1 858	101	101	155	(54)	-35%	1 858
6.3 - Disaster Management & Fire		2 679	3 382	3 382	155	155	282	(127)	-45%	3 382
6.4 - Traffic		2 763	3 043	3 043	205	205	254	(49)	-19%	3 043
6.5 - Libraries		4 580	4 900	4 900	381	381	408	(27)	-7%	4 900
6.6 - Environmental Health		166	-	-	-	-	-	-	-	-
6.7 - Bestershoek		1 052	1 263	1 263	76	76	105	(29)	-28%	1 263
6.8 - Cemeteries Parks and Open spaces		1 807	1 963	1 963	144	144	164	(20)	-12%	1 963
6.9 - Community Services: Administration		2 641	2 817	2 817	196	196	235	(39)	-16%	2 817
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		7 774	8 575	8 575	500	500	715	(214)	-30%	8 575
7.1 - Human Resources		1 971	2 143	2 143	141	141	179	(38)	-21%	2 143
7.2 - Legal services		730	551	551	-	-	46	(46)	-100%	551
7.3 - Corporate services: Administration		5 073	5 880	5 880	359	359	490	(131)	-27%	5 880
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		-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	324 361	346 280	346 280	15 923	15 923	28 665	(12 741)	(0)	346 280
Surplus/ (Deficit) for the year	2	(51 846)	(34 355)	(34 355)	39 558	39 558	(2 671)	42 229	(0)	(34 355)

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		23 828	20 669	20 669	20 959	20 959	1 722	19 237	1117%	20 669
Service charges - electricity revenue		128 865	154 225	154 225	6 887	6 887	12 852	(5 965)	-46%	154 225
Service charges - water revenue		14 060	15 053	15 053	1 065	1 065	1 254	(189)	-15%	15 053
Service charges - sanitation revenue		5 524	5 999	5 999	465	465	500	(35)	-7%	5 999
Service charges - refuse revenue		8 421	9 477	9 477	723	723	790	(67)	-8%	9 477
Rental of facilities and equipment		505	165	165	50	50	14	36	265%	165
Interest earned - external investments		806	800	800	13	13	67	(53)	-80%	800
Interest earned - outstanding debtors		4 438	4 782	4 782	458	458	398	59	15%	4 782
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		304	422	422	9	9	35	(26)	-74%	422
Licences and permits		280	276	276	11	11	23	(12)	-51%	276
Agency services		725	1 057	1 057	45	45	88	(43)	-48%	1 057
Transfers and subsidies		67 595	71 721	71 721	24 720	24 720	5 977	18 743	314%	71 721
Other revenue		2 948	3 190	3 190	75	75	266	(191)	-72%	3 190
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		258 297	287 835	287 835	55 481	55 481	23 986	31 495	131%	287 835
Expenditure By Type										
Employee related costs		89 603	95 381	95 381	7 081	7 081	7 757	(676)	-9%	95 381
Remuneration of councillors		4 361	4 852	4 852	498	498	404	94	23%	4 852
Debt impairment		24 988	21 883	21 883	-	-	1 824	(1 824)	-100%	21 883
Depreciation & asset impairment		61 674	58 959	58 959	-	-	4 913	(4 913)	-100%	58 959
Finance charges		396	2 147	2 147	-	-	179	(179)	-100%	2 147
Bulk purchases - electricity		108 082	115 259	115 259	6 786	6 786	9 605	(2 819)	-29%	115 259
Inventory consumed		6 311	9 570	9 565	23	23	797	(774)	-97%	9 565
Contracted services		8 054	11 778	11 766	467	467	980	(513)	-52%	11 766
Transfers and subsidies		927	1 002	1 002	-	-	83	(83)	-100%	1 002
Other expenditure		19 965	25 449	25 466	1 068	1 068	2 122	(1 054)	-50%	25 466
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		324 361	346 280	346 280	15 923	15 923	28 665	(12 741)	-44%	346 280
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(66 064)	(58 445)	(58 445)	39 558	39 558	(4 679)	44 237	(0)	(58 445)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 218	24 091	24 091	-	-	2 008	(2 008)	(0)	24 091
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(51 846)	(34 355)	(34 355)	39 558	39 558	(2 671)			(34 355)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(51 846)	(34 355)	(34 355)	39 558	39 558	(2 671)			(34 355)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(51 846)	(34 355)	(34 355)	39 558	39 558	(2 671)			(34 355)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(51 846)	(34 355)	(34 355)	39 558	39 558	(2 671)			(34 355)

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		9 781	10 557	10 557	-	-	880	(880)	-100%	10 557
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	9 781	10 557	10 557	-	-	880	(880)	-100%	10 557
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	12	12	-	-	1	(1)	-100%	12
Vote 4 - BUDGET & TREASURY		10	12	12	-	-	1	(1)	-100%	12
Vote 5 - TECHNICAL SERVICES		13 497	11 422	11 422	167	167	952	(785)	-82%	11 422
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		10	12	12	-	-	1	(1)	-100%	12
Vote 7 - CORPORATE SERVICES		1 078	262	262	-	-	22	(22)	-100%	262
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	14 596	11 720	11 720	167	167	977	(810)	-83%	11 720
Total Capital Expenditure	3	24 376	22 276	22 276	167	167	1 856	(1 689)	-91%	22 276

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		12 737	286	286	-	-	24	(24)	-100%	286
Executive and council		-	12	12	-	-	1	(1)	-100%	12
Finance and administration		12 737	274	274	-	-	23	(23)	-100%	274
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10	4 360	4 360	13	13	363	(350)	-96%	4 360
Community and social services		10	12	12	-	-	1	(1)	-100%	12
Sport and recreation		-	4 348	4 348	13	13	362	(349)	-96%	4 348
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		21	6 826	6 826	154	154	569	(415)	-73%	6 826
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		21	6 826	6 826	154	154	569	(415)	-73%	6 826
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		11 608	10 805	10 805	-	-	900	(900)	-100%	10 805
Energy sources		3 136	1 399	1 399	-	-	117	(117)	-100%	1 399
Water management		7 299	8 476	8 476	-	-	706	(706)	-100%	8 476
Waste water management		1 173	930	930	-	-	77	(77)	-100%	930
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	24 376	22 276	22 276	167	167	1 856	(1 689)	-91%	22 276
Funded by:										
National Government		20 483	20 948	20 948	167	167	1 746	(1 579)	-90%	20 948
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		20 483	20 948	20 948	167	167	1 746	(1 579)	-90%	20 948
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	2 071	-	-	-	-	-	-	-	-
Internally generated funds		1 821	1 328	1 328	-	-	111	(111)	-100%	1 328
Total Capital Funding		24 376	22 276	22 276	167	167	1 856	(1 689)	-91%	22 276

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

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-		-
1.1 - Mayoral Executive		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-		-
2.1 - Municipal Council		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-		-
3.1 - Accounting Officer		-	-	-	-	-	-	-		-
3.2 - Integrated Development Plan		-	-	-	-	-	-	-		-
3.3 - Internal Audit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
3.5 - LED Other		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-		-
4.1 - Budget Planning and Implementation		-	-	-	-	-	-	-		-
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 5 - TECHNICAL SERVICES		9 781	10 557	10 557	-	-	880	(880)	-100%	10 557
5.1 - Electricity		1 031	1 339	1 339	-	-	112	(112)	-100%	1 339
5.2 - Water		6 729	7 826	7 826	-	-	652	(652)	-100%	7 826
5.3 - Sewerage/Sanitation		1 173	870	870	-	-	72	(72)	-100%	870
5.4 - Municipal Buildings		-	-	-	-	-	-	-		-
5.5 - Public Works		-	-	-	-	-	-	-		-
5.6 - MIG		847	522	522	-	-	43	(43)	-100%	522
5.7 - Workshop		-	-	-	-	-	-	-		-
5.8 - Administration		-	-	-	-	-	-	-		-
5.9 - EPWP		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
6.1 - Refuse		-	-	-	-	-	-	-		-
6.2 - Commonage		-	-	-	-	-	-	-		-
6.3 - Disaster Management & Fire		-	-	-	-	-	-	-		-
6.4 - Traffic		-	-	-	-	-	-	-		-
6.5 - Libraries		-	-	-	-	-	-	-		-
6.6 - Environmental Health		-	-	-	-	-	-	-		-
6.7 - Bestershoek		-	-	-	-	-	-	-		-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-		-
6.9 - Community Services: Administration		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
7.1 - Human Resources		-	-	-	-	-	-	-		-
7.2 - Legal services		-	-	-	-	-	-	-		-
7.3 - Corporate services: Administration		-	-	-	-	-	-	-		-

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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 Description	Ref	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total multi-year capital expenditure		9 781	10 557	10 557	-	-	880	(880)	-100%	10 557
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
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Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	12	12	-	-	1	(1)	-100%	12
3.1 - Accounting Officer		-	12	12	-	-	1	(1)	-100%	12
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		10	12	12	-	-	1	(1)	-100%	12
4.1 - Budget Planning and Implementation		10	12	12	-	-	1	(1)	-100%	12
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		13 497	11 422	11 422	167	167	952	(785)	-82%	11 422
5.1 - Electricity		2 104	60	60	-	-	5	(5)	-100%	60
5.2 - Water		570	50	50	-	-	4	(4)	-100%	50
5.3 - Sewerage/Sanitation		-	60	60	-	-	5	(5)	-100%	60

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
5.4 - Municipal Buildings		–	–	–	–	–	–	–	–	–
5.5 - Public Works		21	60	60	–	–	5	(5)	-100%	60
5.6 - MIG		10 802	11 192	11 192	167	167	933	(766)	-82%	11 192
5.7 - Workshop		–	–	–	–	–	–	–	–	–
5.8 - Administration		–	–	–	–	–	–	–	–	–
5.9 - EPWP		–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		10	12	12	–	–	1	(1)	-100%	12
6.1 - Refuse		–	–	–	–	–	–	–	–	–
6.2 - Commonage		–	–	–	–	–	–	–	–	–
6.3 - Disaster Management & Fire		–	–	–	–	–	–	–	–	–
6.4 - Traffic		–	–	–	–	–	–	–	–	–
6.5 - Libraries		–	–	–	–	–	–	–	–	–
6.6 - Environmental Health		–	–	–	–	–	–	–	–	–
6.7 - Bestershoeek		–	–	–	–	–	–	–	–	–
6.8 - Cemeteries Parks and Open spaces		–	–	–	–	–	–	–	–	–
6.9 - Community Services: Administration		10	12	12	–	–	1	(1)	-100%	12
Vote 7 - CORPORATE SERVICES		1 078	262	262	–	–	22	(22)	-100%	262
7.1 - Human Resources		–	–	–	–	–	–	–	–	–
7.2 - Legal services		–	–	–	–	–	–	–	–	–
7.3 - Corporate services: Administration		1 078	262	262	–	–	22	(22)	-100%	262
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
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EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		21 093	2 712	2 212	6 863	2 212
Call investment deposits		100	-	-	-	-
Consumer debtors		33 286	30 361	30 361	12 613	30 361
Other debtors		38 603	11 581	11 581	10 590	11 581
Current portion of long-term receivables		-	-	-	-	-
Inventory		905	196	696	(46)	696
Total current assets		93 988	44 850	44 850	30 020	44 850
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		(1 735)	25 147	25 147	-	25 147
Investments in Associate		-	-	-	-	-
Property, plant and equipment		877 010	809 662	809 662	189	809 662
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	4	4	-	4
Other non-current assets		458	458	458	-	458
Total non current assets		875 732	835 272	835 272	189	835 272
TOTAL ASSETS		969 720	880 122	880 122	30 209	880 122
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		958	1 024	1 024	-	1 024
Consumer deposits		2 832	2 918	2 918	10	2 918
Trade and other payables		96 510	11 629	11 629	(9 358)	11 629
Provisions		28 363	28 668	28 668	-	28 668
Total current liabilities		128 662	44 239	44 239	(9 348)	44 239
Non current liabilities						
Borrowing		4 969	7 098	7 098	-	7 098
Provisions		26 911	23 215	23 215	-	23 215
Total non current liabilities		31 880	30 313	30 313	-	30 313
TOTAL LIABILITIES		160 542	74 553	74 553	(9 348)	74 553
NET ASSETS	2	809 178	805 569	805 569	39 557	805 569
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		861 023	805 569	805 569	(3)	805 569
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	861 023	805 569	805 569	(3)	805 569

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		6 667	14 884	14 884	391	391	1 240	(849)	-68%	14 884
Service charges		137 654	194 548	194 548	7 169	7 169	16 212	(9 043)	-56%	194 548
Other revenue		17 791	29 150	29 150	596	596	2 429	(1 833)	-75%	29 150
Transfers and Subsidies - Operational		53 863	71 721	71 721	-	-	5 977	(5 977)	-100%	71 721
Transfers and Subsidies - Capital		3 000	24 091	24 091	-	-	2 008	(2 008)	-100%	24 091
Interest		185	800	800	0	0	67	(67)	-100%	800
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(35 140)	(307 741)	(307 741)	(1 725)	(1 725)	(25 645)	(23 920)	93%	(307 741)
Finance charges		-	(547)	(547)	-	-	(46)	(46)	100%	(547)
Transfers and Grants		-	(1 002)	(1 002)	-	-	(83)	(83)	100%	(1 002)
NET CASH FROM/(USED) OPERATING ACTIVITIES		184 020	25 904	25 904	6 431	6 431	2 159	(4 272)	-198%	25 904
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(5 778)	(22 276)	(22 276)	(25)	(25)	(1 856)	(1 831)	99%	(22 276)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 778)	(22 276)	(22 276)	(25)	(25)	(1 856)	(1 831)	99%	(22 276)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		2 832	2 918	2 918	10	10	2 918	(2 908)	-100%	2 918
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 832	2 918	2 918	10	10	2 918	2 908	100%	2 918
NET INCREASE/ (DECREASE) IN CASH HELD		181 074	6 546	6 546	6 416	6 416	3 220			6 546
Cash/cash equivalents at beginning:		26 144	42	42	-	-	42			-
Cash/cash equivalents at month/year end:		207 219	6 587	6 587	-	6 416	3 262			6 546

1.5 CONTACT DETAILS

EC102 Blue Crane Route - Contact Information	
A. GENERAL INFORMATION	
Municipality	EC102 Blue Crane Route
Grade	2
Province	EC EASTERN CAPE
Web Address	www.bcrm.gov.za
E-mail Address	rozannef@bcrm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. Box 21
City / Town	SOMERSET EAST
Postal Code	6265
Street address	
Building	Town Hall Building
Street No. & Name	67 Nojolstreet
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	7707130311080
Title	Ms
Name	Neliswa Nkonyeni
Telephone number	042 243 6467
Cell number	082 657 1343
Fax number	042 243 6033
E-mail address	council@bcrm.gov.za
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	7106185649082
Title	Mr
Name	Bonsile Manxoweni
Telephone number	042 243 6404
Cell number	082 657 1339
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
ID Number	6410050163083
Title	Ms
Name	Charmaine Simonse
Telephone number	042 243 6467
Cell number	082 893 9744
Fax number	042 24 6033
E-mail address	council@bcrm.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	6902185572089
Title	Mr
Name	Thabiso Klaas
Telephone number	042 243 6403
Cell number	082 606 6930
Fax number	042 243 2250
E-mail address	mmanager@bcrm.gov.za
ID Number	6908140101086
Title	Ms
Name	Mare Jordaan
Telephone number	042 243 6402
Cell number	082 329 6823
Fax number	042 243 6033
E-mail address	marej@bcrm.gov.za
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	7812255126089
Title	Mr
Name	Nigel Delo
Telephone number	042 243 6406
Cell number	083 798 7163
Fax number	042 243 2250
E-mail address	nigeld@bcrm.gov.za
ID Number	6303300279083
Title	Miss
Name	Rozanne Frolick
Telephone number	042 243 6405
Cell number	083 654 9557
Fax number	042 243 2250
E-mail address	rozannef@bcrm.gov.za
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	6212255106085
Title	Mr
Name	Martin Meyer
Telephone number	042 243 6418
Cell number	0823251362
Fax number	042 2436405
E-mail address	caofficer@bcrm.gov.za
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

PART 2

SUPPORTING DOCUMENTATION

2.1 SEC 71 CHARTS

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	688	1 856	1 856	167
Aug	389	1 856	1 856	-
Sep	577	1 856	1 856	-
Oct	1 278	1 856	1 856	-
Nov	1 456	1 856	1 856	-
Dec	6 491	1 856	1 856	-
Jan	552	1 856	1 856	-
Feb	3 012	1 856	1 856	-
Mar	1 670	1 856	1 856	-
Apr	610	1 856	1 856	-
May	1 433	1 856	1 856	-
Jun	6 210	1 856	1 856	-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

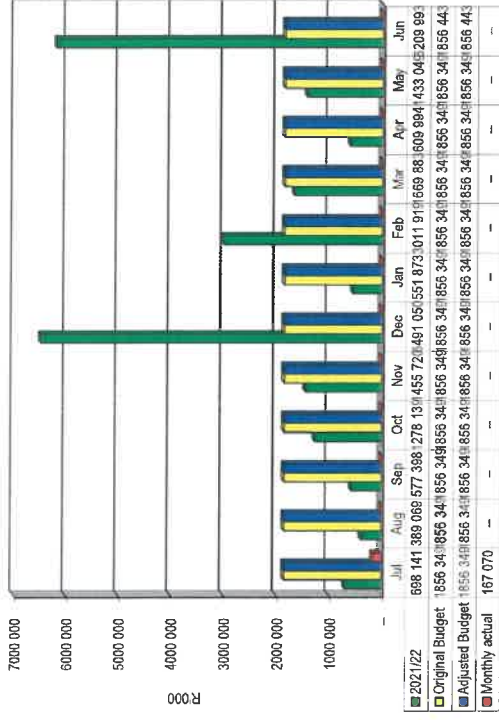


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	167	1 856
Aug	167	3 713
Sep	167	5 569
Oct	167	7 425
Nov	167	9 282
Dec	167	11 138
Jan	167	12 994
Feb	167	14 851
Mar	167	16 707
Apr	167	18 563
May	167	20 420
Jun	167	22 276

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

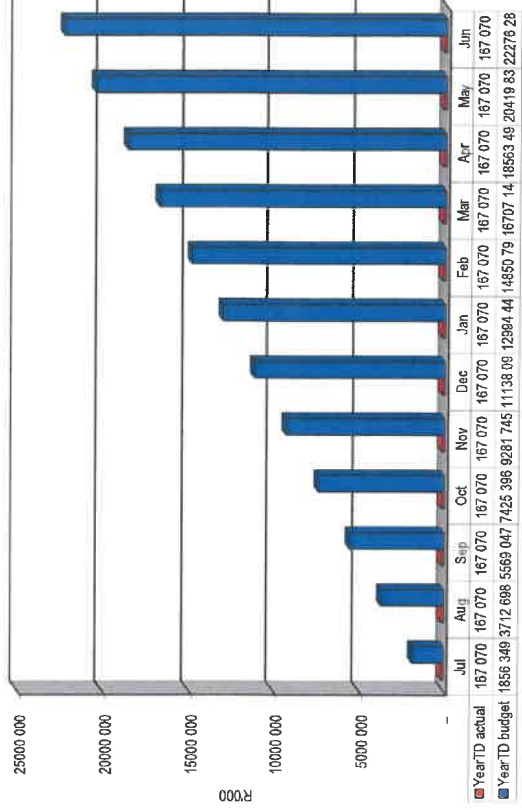


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr
Budget Year 2022/	34 548	3 780	2 936	2 224	2 050	2 244	22 976	89 560
2021/22	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

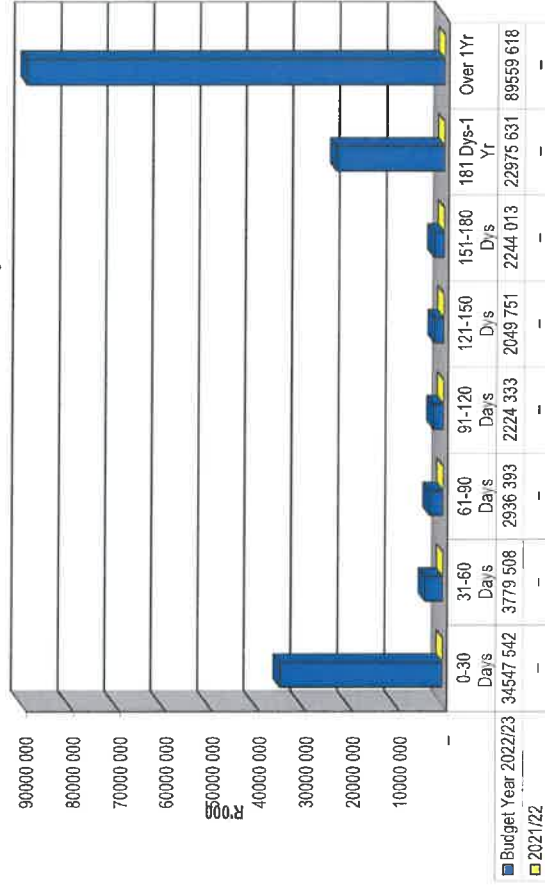
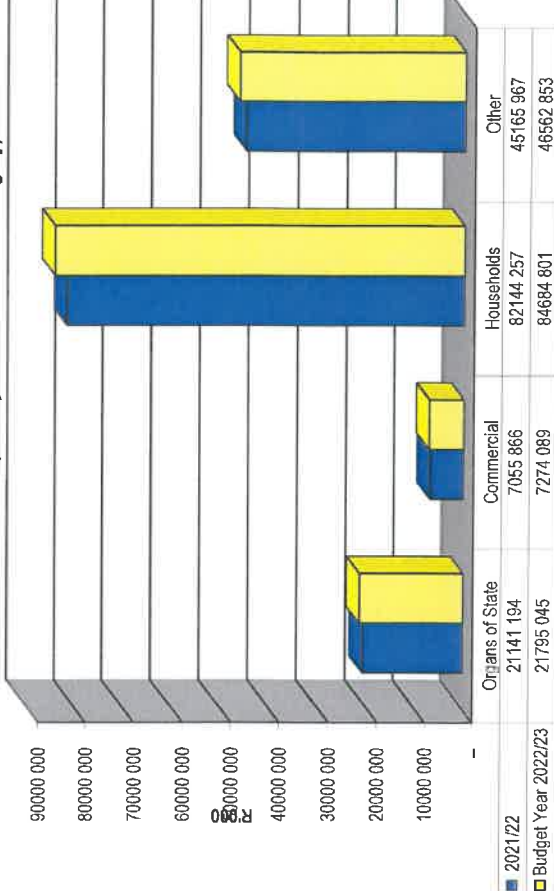


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	21 141	21 795
Commercial	7 056	7 274
Households	82 144	84 685
Other	45 166	46 563

Chart C4 Consumer Debtors (total by Debtor Customer Category)



2.2 SUPPORTING TABLES SC1 TO SC13(e)

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

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - M01 July

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	17.6%	17.6%	0.0%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		8.5%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.9%	2.5%	2.5%	374318.9%	2.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	73.0%	101.4%	101.4%	-321.1%	101.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		16.5%	6.1%	5.0%	-73.4%	5.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.8%	14.6%	14.6%	41.8%	14.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.7%	33.1%	33.1%	12.8%	33.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		24.0%	21.2%	21.2%	0.0%	2.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2022/23										Total	Over 1Yr	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Total over 90 days								
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	2 446	1 158	977	494	477	487	2 334	16 792	25 164	20 584	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 359	1 479	798	764	618	367	1 934	9 813	25 131	13 496	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	20 263	100	102	86	81	77	12 949	21 236	54 896	34 430	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	952	290	282	256	236	230	1 282	8 555	12 083	10 559	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 377	410	400	371	358	348	1 911	12 414	17 589	15 402	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	2	2	2	2	2	9	110	134	123	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	261	46	52	54	61	65	1 316	18 142	19 996	19 638	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(116)	294	323	197	217	669	1 241	2 497	5 323	4 821	-	-	-	-	-	-
Total By Income Source	2000	34 548	3 780	2 936	2 224	2 050	2 244	22 976	89 560	160 317	119 053	-	-	-	-	-	-
2021/22 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	6 119	491	610	503	202	161	5 097	8 613	21 795	14 575	-	-	-	-	-	-
Commercial	2300	2 804	299	70	49	60	80	573	3 339	7 274	4 101	-	-	-	-	-	-
Households	2400	9 172	2 656	2 007	1 495	1 479	1 831	7 738	58 307	84 685	70 850	-	-	-	-	-	-
Other	2500	16 452	333	250	178	309	173	9 568	19 301	48 563	29 528	-	-	-	-	-	-
Total By Customer Group	2600	34 548	3 780	2 936	2 224	2 050	2 244	22 976	89 560	160 317	119 053	-	-	-	-	-	-

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

Description	NT Code	Budget Year 2022/23								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	97	68	-	29	47	-	-	17	258	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	99	99	-
Total By Customer Type	1000	97	68	-	29	47	-	-	116	358	-

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
Municipality sub-total					-		-	-	-
Entities									
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

R thousands	Description	Ref	Budget Year 2022/23											
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
	RECEIPTS:	1,2												
	Operating Transfers and Grants													
	National Government:													
	Operational Revenue:Equitable Share			6 036	6 036	-			503	(503)				6 036
	Operational Revenue:Fuel Levy		2 450	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	-	-	-	-	-	-	-	-	-	-	-
	Agriculture Research and Technology		-	-	-	-	-	-	-	-	-	-	-	-
	Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-	-	-	-
	Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-	-	-	-
	Community Library		-	-	-	-	-	-	-	-	-	-	-	-
	Department of Environmental Affairs		-	-	-	-	-	-	-	-	-	-	-	-
	Department of Tourism		-	-	-	-	-	-	-	-	-	-	-	-
	Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-	-	-	-
	Emergency Medical Service		-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 302	1 302	-	-	-	109	(109)	-	-	-	1 302
	HIV and Aids		-	-	-	-	-	-	-	-	-	-	-	-
	Housing Accreditation		-	-	-	-	-	-	-	-	-	-	-	-
	Housing Top structure		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant		-	-	-	-	-	-	-	-	-	-	-	-
	Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]		2 450	2 450	2 450	-	-	-	204	(204)	-	-	-	2 450
	Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-	-
	Natural Resource Management Project		-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-	-	-	-
	Operation Clean Audit		-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	Budget Year 2022/23							Full Year Forecast	
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
-	Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
-	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
-	Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
-	Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
-	Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
-	Sport and Recreation		-	-	-	-	-	-	-	-	-
-	Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
-	Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
-	Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
-	Municipal Infrastructure Grant [Schedule 5B]		-	2 284	-	-	-	190	(190)	-100.0%	2 284
-	Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
-	Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
-	Smart Connect Grant		-	-	-	-	-	-	-	-	-
-	Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
-	WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
-	Street Lighting		-	-	-	-	-	-	-	-	-
-	Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
-	Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
-	Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
-	Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
-	Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
-	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
-	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
-	Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
-	Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
2 048	Provincial Government:		2 048	2 300	2 300	279	279	192	87	45.6%	2 300
3 750	Specify (Add grant description)		3 750	2 300	2 300	-	-	192	(192)	-100.0%	2 300
(3 180)	Specify (Add grant description)		(3 180)	-	-	279	279	-	279	#DIV/0!	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-
-	Specify (Add grant description)		-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	Budget Year 2022/23												
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
	Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Library		-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-	-	-	-	-
	Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant [Schedule 5B]		14 071	10 000	10 000	-	-	-	-	833	(833)	-100.0%	10 000	-	-
	WiFi Connectivity		-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Aquaponic Project		-	-	-	-	-	-	-	-	-	-	-	-	-
	Restition Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Restructuring Seed Funding		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Government:		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

R thousands	Ref	Description	Budget Year 2022/23						Full Year Forecast			
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %	
		EXPENDITURE										
		Operating expenditure of Transfers and Grants										
		National Government:	2 450	-	-	-	-	-	-	-	-	-
		Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-	-	-	-	-	-
		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	2 450	-	-	-	-	-	-	-	-	-
		Department of Environmental Affairs	-	-	-	-	-	-	-	-	-	-
		Department of Tourism	-	-	-	-	-	-	-	-	-	-
		Department of Water Affairs and Sanitation Masibambane	-	-	-	-	-	-	-	-	-	-
		Emergency Medical Service	-	-	-	-	-	-	-	-	-	-
		Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
		Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
		HIV and Aids	-	-	-	-	-	-	-	-	-	-
		Housing Accreditation	-	-	-	-	-	-	-	-	-	-
		Housing Top structure	-	-	-	-	-	-	-	-	-	-
		Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
		Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-
		Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-	-
		Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
		Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-	-	-
		Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
		Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
		Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
		Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-
		Natural Resource Management Project	-	-	-	-	-	-	-	-	-	-
		Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-
		Operation Clean Audit	-	-	-	-	-	-	-	-	-	-
		Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-
		Public Service Improvement Facility	-	-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	Budget Year 2022/23							Full Year Forecast		
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-	-
	Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-	-
	Sport and Recreation		-	-	-	-	-	-	-	-	-	-
	Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Smart Connect Grant		-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-	-
	WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-	-
	Street Lighting		-	-	-	-	-	-	-	-	-	-
	Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-	-
	Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-	-
	Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	-
	Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-	-
	Provincial Government:		3 984	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		3 984	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	
Agriculture Research and Technology		-	-	-	-	
Agriculture, Conservation and Environmental		-	-	-	-	
Arts and Culture Sustainable Resource Management		-	-	-	-	
Community Library		-	-	-	-	
Department of Environmental Affairs		-	-	-	-	
Department of Tourism		-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	
Emergency Medical Service		-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
HIV and Aids		-	-	-	-	
Housing Accreditation		-	-	-	-	
Housing Top structure		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Operation Clean Audit		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Public Service Improvement Facility		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Sport and Recreation		-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Smart Connect Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	
Street Lighting		-	-	-	-	
Traditional Leaders - Imbizon		-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Municipal Restructuring Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Municipal Rehabilitation Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Provincial Government:		-	-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WiFi Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaaponic Project			-	-	-	
Resitition Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	

Description	Ref	Budget Year 2022/23			
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance
R thousands					
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-
					%

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		183	228	228	14	14	19	(5)	-27%	228
Medical Aid Contributions		44	48	48	4	4	4	(0)	-5%	48
Motor Vehicle Allowance		872	955	955	106	106	80	27	33%	955
Cellphone Allowance		489	517	517	41	41	43	(2)	-5%	517
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 773	3 105	3 105	334	334	259	75	29%	3 105
Sub Total - Councillors		4 361	4 852	4 852	498	498	404	94	23%	4 852
% increase	4		11.2%	11.2%						11.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 000	5 290	5 290	417	417	441	(24)	-5%	5 290
Pension and UIF Contributions		154	163	163	13	13	14	(1)	-5%	163
Medical Aid Contributions		57	61	61	5	5	5	(0)	-1%	61
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		638	725	725	53	53	60	(7)	-12%	725
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		223	243	243	19	19	20	(2)	-8%	243
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 072	6 482	6 482	506	506	540	(34)	-6%	6 482
% increase	4		6.7%	6.7%						6.7%
Other Municipal Staff										
Basic Salaries and Wages		58 218	57 547	57 547	4 723	4 723	4 796	(73)	-2%	57 547
Pension and UIF Contributions		10 150	10 826	10 826	890	890	902	(12)	-1%	10 826
Medical Aid Contributions		2 676	2 949	2 949	240	240	246	(6)	-2%	2 949
Overtime		4 092	5 519	5 519	330	330	460	(130)	-28%	5 519
Performance Bonus		4 582	4 988	4 988	66	66	416	(350)	-84%	4 988
Motor Vehicle Allowance		654	1 285	1 285	54	54	107	(53)	-49%	1 285
Cellphone Allowance		-	55	55	-	-	5	(5)	-100%	55
Housing Allowances		289	567	567	25	25	47	(23)	-48%	567
Other benefits and allowances		1 934	709	709	159	159	59	100	170%	709
Payments in lieu of leave		-	1 759	1 759	-	-	147	(147)	-100%	1 759
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		936	2 695	2 695	88	88	33	55	167%	2 695
Sub Total - Other Municipal Staff		83 531	88 900	88 900	6 575	6 575	7 217	(642)	-9%	88 900
% increase	4		6.4%	6.4%						6.4%
Total Parent Municipality		93 965	100 233	100 233	7 579	7 579	8 161	(582)	-7%	100 233
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		93 965	100 233	100 233	7 579	7 579	8 161	(582)	-7%	100 233
% increase	4		6.7%	6.7%						6.7%
TOTAL MANAGERS AND STAFF		89 603	95 381	95 381	7 081	7 081	7 757	(676)	-9%	95 381

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

R thousands	Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework				
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
	Cash Receipts By Source	1																	
	Property rates		(391)	-	-	-	-	-	-	-	-	-	-	-	15 275	14 884	(391)	(391)	
	Service charges - electricity revenue		(6 377)	-	-	-	-	-	-	-	-	-	-	-	168 626	162 250	(6 377)	(6 377)	
	Service charges - water revenue		(355)	-	-	-	-	-	-	-	-	-	-	-	16 280	15 926	(355)	(355)	
	Service charges - sanitation revenue		(195)	-	-	-	-	-	-	-	-	-	-	-	6 541	6 346	(195)	(195)	
	Service charges - refuse		(243)	-	-	-	-	-	-	-	-	-	-	-	10 269	10 026	(243)	(243)	
	Service charges - other		(10)	-	-	-	-	-	-	-	-	-	-	10	-	-	(10)	(10)	
	Rental of facilities and equipment		(9)	-	-	-	-	-	-	-	-	-	-	224	215	(9)	(9)	(9)	
	Interest earned - external investments		(0)	-	-	-	-	-	-	-	-	-	-	800	800	(0)	(0)	(0)	
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Licences and permits		(6)	-	-	-	-	-	-	-	-	-	-	423	422	(1)	(1)	(1)	
	Agency services		(19)	-	-	-	-	-	-	-	-	-	-	282	276	(6)	(6)	(6)	
	Transfer receipts - operating		-	-	-	-	-	-	-	-	-	-	-	1 076	1 057	(19)	(19)	(19)	
	Other revenue		(551)	-	-	-	-	-	-	-	-	-	-	71 721	71 721	-	-	-	
	Cash Receipts by Source		(8 156)	-	-	-	-	-	-	-	-	-	-	319 280	311 103	(8 156)	(8 156)	(8 156)	
	Other Cash Flows by Source																		
	Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	-	24 091	24 091	-	-	-
	Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	(957)	(957)	-	-	-
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits		10	-	-	-	-	-	-	-	-	-	-	-	2 908	2 918	10	10	10
	Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source		(8 146)	-	-	-	-	-	-	-	-	-	-	345 301	337 155	(8 146)	(8 146)	(8 146)	
	Cash Payments by Type																		
	Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	111 975	111 975	-	-	-
	Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest paid		50 249	-	-	-	-	-	-	-	-	-	-	-	-	-	50 249	50 249	50 249
	Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	132 548	132 548	-	-	-
	Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	10 597	10 597	-	-	-
	Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	12 042	12 042	-	-	-
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other		3 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General expenses		-	-	-	-	-	-	-	-	-	-	-	-	12 271	15 314	-	-	3 043

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	698	1 856	1 856	167	167	1 856	1 689	91.0%	1%
August	389	1 856	1 856	–	167	3 713	3 546	95.5%	1%
September	577	1 856	1 856	–	167	5 569	5 402	97.0%	1%
October	1 278	1 856	1 856	–	167	7 425	7 258	97.8%	1%
November	1 456	1 856	1 856	–	167	9 282	9 115	98.2%	1%
December	6 491	1 856	1 856	–	167	11 138	10 971	98.5%	1%
January	552	1 856	1 856	–	167	12 994	12 827	98.7%	1%
February	3 012	1 856	1 856	–	167	14 851	14 684	98.9%	1%
March	1 670	1 856	1 856	–	167	16 707	16 540	99.0%	1%
April	610	1 856	1 856	–	167	18 563	18 396	99.1%	1%
May	1 433	1 856	1 856	–	167	20 420	20 253	99.2%	1%
June	6 210	1 856	1 856	–	167	22 276	22 109	99.3%	1%
Total Capital expenditure	24 376	22 276	22 276	167					

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		8 086	4 817	4 817	-	-	401	401	100.0%	4 817
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 031	1 339	1 339	-	-	112	112	100.0%	1 339
Power Plants		-	539	539	-	-	45	45	100.0%	539
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		1 031	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	800	800	-	-	67	67	100.0%	800
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		7 054	3 478	3 478	-	-	290	290	100.0%	3 478
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		6 729	3 478	3 478	-	-	290	290	100.0%	3 478
Bulk Mains		325	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		743	435	435	-	-	36	36	100.0%	435
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		743	435	435	-	-	36	36	100.0%	435
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		743	435	435	-	-	36	36	100.0%	435
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		1 099	298	298	-	-	25	25	100.0%	298
Furniture and Office Equipment		1 099	298	298	-	-	25	25	100.0%	298
Machinery and Equipment		21	230	230	-	-	19	19	100.0%	230
Machinery and Equipment		21	230	230	-	-	19	19	100.0%	230
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	9 947	5 780	5 780	-	-	482	482	100.0%	5 780

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	2 563	3 565	3 565	-	-	297	297	100.0%	3 565
Roads Infrastructure		1 390	2 174	2 174	-	-	181	181	100.0%	2 174
Roads		1 390	2 174	2 174	-	-	181	181	100.0%	2 174
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 173	1 391	1 391	-	-	116	116	100.0%	1 391
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 173	1 391	1 391	-	-	116	116	100.0%	1 391
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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	2 563	3 565	3 565	-	-	297	297	100.0%	3 565

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		129	1 619	1 619	-	-	135	135	100.0%	1 619
Roads Infrastructure		65	55	55	-	-	5	5	100.0%	55
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		65	55	55	-	-	5	5	100.0%	55
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14	208	208	-	-	17	17	100.0%	208
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		14	208	208	-	-	17	17	100.0%	208
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50	55	55	-	-	5	5	100.0%	55
Power Plants		50	55	55	-	-	5	5	100.0%	55
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 302	1 302	-	-	108	108	100.0%	1 302
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 302	1 302	-	-	108	108	100.0%	1 302
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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		2	655	655	-	-	55	55	100.0%	655
Computer Equipment		2	655	655	-	-	55	55	100.0%	655
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		1 307	1 354	1 334	-	-	111	111	100.0%	1 334
Transport Assets		1 307	1 354	1 334	-	-	111	111	100.0%	1 334
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	1 437	3 628	3 608	-	-	301	301	100.0%	3 608

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		54 735	52 512	52 512	-	-	4 376	4 376	100.0%	52 512
Roads Infrastructure		28 332	24 916	24 916	-	-	2 076	2 076	100.0%	24 916
Roads		28 332	24 916	24 916	-	-	2 076	2 076	100.0%	24 916
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 752	7 022	7 022	-	-	585	585	100.0%	7 022
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 752	7 022	7 022	-	-	585	585	100.0%	7 022
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 704	8 401	8 401	-	-	700	700	100.0%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		7 704	8 401	8 401	-	-	700	700	100.0%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11 301	11 527	11 527	-	-	961	961	100.0%	11 527
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		11 301	11 527	11 527	-	-	961	961	100.0%	11 527
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		646	646	646	-	-	54	54	100.0%	646
Landfill Sites		646	646	646	-	-	54	54	100.0%	646
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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		3 187	3 374	3 374	-	-	281	281	100.0%	3 374
Operational Buildings		3 187	3 374	3 374	-	-	281	281	100.0%	3 374
<i>Municipal Offices</i>		3 187	3 374	3 374	-	-	281	281	100.0%	3 374
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		2	2	2	-	-	0	0	100.0%	2
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		2	2	2	-	-	0	0	100.0%	2
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2	2	2	-	-	0	0	100.0%	2
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		773	773	773	-	-	64	64	100.0%	773
Computer Equipment		773	773	773	-	-	64	64	100.0%	773
Furniture and Office Equipment		113	134	134	-	-	11	11	100.0%	134
Furniture and Office Equipment		113	134	134	-	-	11	11	100.0%	134
Machinery and Equipment		413	413	413	-	-	34	34	100.0%	413
Machinery and Equipment		413	413	413	-	-	34	34	100.0%	413
Transport Assets		2 451	1 750	1 750	-	-	146	146	100.0%	1 750
Transport Assets		2 451	1 750	1 750	-	-	146	146	100.0%	1 750
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	61 674	58 959	58 959	-	-	4 913	4 913	100.0%	58 959

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	1	9 386	9 018	9 018	154	154	751	598	79.6%	9 018
Roads Infrastructure		4 742	4 070	4 070	154	154	339	186	54.7%	4 070
Roads		1 572	1 304	1 304	154	154	109	(45)	-41.4%	1 304
Road Structures		3 171	2 766	2 766	-	-	230	230	100.0%	2 766
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 448	600	600	-	-	50	50	100.0%	600
Drainage Collection		1 448	600	600	-	-	50	50	100.0%	600
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 104	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2 104	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 091	4 348	4 348	-	-	362	362	100.0%	4 348
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		522	4 348	4 348	-	-	362	362	100.0%	4 348
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		570	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		2 479	3 913	3 913	13	13	326	313	95.9%	3 913
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 479	3 913	3 913	13	13	326	313	95.9%	3 913
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2 479	3 913	3 913	13	13	326	313	95.9%	3 913
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	11 866	12 931	12 931	167	167	1 078	911	84.5%	12 931