

BLUE CRANE ROUTE **MUNICIPALITY (EC102)**



2022/2023 Report **Quarter One (1)** **(Sec 52(d))**

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

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1. PURPOSE AND BACKGROUND OF THE QUARTERLY BUDGET & PERFORMANCE ASSESSMENT - 2022/2023 FINANCIAL YEAR

The purpose of this quarterly budget & performance assessment report is to assess the Municipality's financial performance against the budget and service delivery targets set up for the period 1 July 2022 to 30 September 2022 of the 2022/23 financial year.

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

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

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

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

“31. (1) The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –

- (a) in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act; and*
- (b) consistent with the monthly budget statement for September, December, March and June as applicable; and*
- (c) submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council.”*

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

This report will entail the draft financial results and the challenges ahead.

PART 1 – IN-YEAR REPORT

2. MAYOR'S REPORT

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

Operational Budget

The total current accumulated revenue for the quarter that ended on 30 September 2022, was R89m at 29% which is inline with the budget, but this is because the Municipality received their equitable share in advance for 5 months and raised property rates for the year.

Electricity charges is 7% less than the budget and is currently a concern that should be closely monitored each month.

Property Rates is already more than the budget but the possibility still exist that adjustments may be needed for the Game Farms rates levied, or if mistakes were made by the Valuer with their valuations. This is also still at the lawyers for possible corrections to be made.

The total operating expenditure is R87m and at exactly 25% against the budget at the end of September 2022.

The Total Bulk electricity charges is also 6% above the budget but this is the norm at this time of the financial year and should decrease in the next quarter.

A total surplus of R1.6m is currently showing on the operational account but if the capital grants of R2.7m is taken into account there will be a deficit of around R1.1m.

The Capital Budget

The total capital expenditure at the end of quarter 1 showed an amount of R2,4m against the total budget of R28,2million which is only 9%.

Financial problems or risks facing the municipality

The Municipality has a total of R10,5 million cash and investments at the end of quarter 1, which is not enough to cover the conditional grants of National Treasury of R24m. The main reason for this is the Eskom purchases of R51m cash outflow from July to September 2022 against the budget of R28m leaving the Municipality with a cash shortage of R23m.

Furthermore, the Municipality faces a possibility of a SAMWU Provident fund contribution claim of up to R20m that is currently in the hands of the Court.

2.2. Other relevant information

2.2.1. Revenue

Refer to Table C4- Financial Performance

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

2.2.2. Operating Expenditure


Refer to Table C4 – Financial Performance

2.2.3. Capital Expenditure

Refer to Table C5 – Capital Expenditure

2.3.4 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9



B.A. MANXOWENI
MAYOR/SPEAKER

20/10/2022
DATE

3. RESOLUTION

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

Recommendation:

- a) **THAT** the Council takes note of the contents of the Section 52(d) – First Quarter Report (period July to September 2022).
- b) **THAT** the Council takes note of the contents of the First Quarter Performance Report (period July to September 2022).
- c) **THAT** the Council approves the two (2) Quarterly reports mentioned in point (a) and point (b) above.
- d) **THAT** it be noted that the two (2) above quarter reports ending 30 September 2022 will be submitted to National and Provincial Treasury and put on the BCRM website.

4. EXECUTIVE SUMMARY

The expenditure contained in this report has been implemented in line with the approved 2022/23 Revised Budget and Service Delivery Budget Implementation Plan (SDBIP).

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

EC102 Blue Crane Route - Table C1 Monthly Budget Statement Summary - Q1 First Quarter									
Description	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									
Financial Performance									
Property rates	23 816	20 669	20 669	465	21 862	5 167	16 715	323%	20 669
Service charges	145 684	184 752	184 752	13 215	35 959	46 188	(10 229)	-22%	184 752
Investment revenue	935	800	800	29	91	200	(109)	-54%	800
Transfers and subsidies	68 015	71 721	71 864	1 116	25 836	17 966	7 870	44%	71 864
Other own revenue	9 530	9 892	9 892	1 014	2 496	2 473	23	1%	9 892
Total Revenue (excluding capital transfers and contributions)	247 981	287 835	287 977	15 838	86 265	71 994	14 270	20%	287 977
Employee costs	91 419	95 381	95 355	7 097	21 375	23 263	(1 889)	-8%	95 355
Remuneration of Councillors	4 443	4 852	4 852	390	1 278	1 213	65	5%	4 852
Depreciation & asset impairment	54 419	58 959	58 959	15 456	15 456	14 740	716	5%	58 959
Finance charges	472	2 147	2 147	-	-	537	(537)	-100%	2 147
Materials and bulk purchases	115 020	124 829	124 921	16 338	36 649	31 230	5 419	17%	124 921
Transfers and subsidies	927	1 002	1 002	-	-	250	(250)	-100%	1 002
Other expenditure	44 855	59 110	59 186	8 207	11 619	14 796	(3 177)	-21%	59 186
Total Expenditure	311 554	346 280	346 422	47 488	86 377	86 030	347	0%	346 422
Surplus/(Deficit)	(63 574)	(58 445)	(58 445)	(31 650)	(112)	(14 036)	13 924	-99%	(58 445)
Transfers and subsidies - capital (monetary alloc	26 319	24 091	25 721	2 746	2 746	6 430	(3 685)	-57%	25 721
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(37 255)	(34 355)	(32 725)	(28 905)	2 634	(7 605)	10 239	-135%	(32 725)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(37 255)	(34 355)	(32 725)	(28 905)	2 634	(7 605)	10 239	-135%	(32 725)
Capital expenditure & funds sources									
Capital expenditure	69 778	22 276	28 233	1 478	2 436	7 058	(4 622)	-65%	28 233
Capital transfers recognised	23 055	20 948	22 578	1 429	2 387	5 645	(3 257)	-58%	22 578
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	2 071	-	4 327	-	-	1 082	(1 082)	-100%	4 327
Internally generated funds	3 912	1 328	1 328	49	49	332	(283)	-85%	1 328
Total sources of capital funds	29 038	22 276	28 233	1 478	2 436	7 058	(4 622)	-65%	28 233
Financial position									
Total current assets	67 715	44 850	42 987		66 615				42 987
Total non current assets	887 805	835 272	841 229		890 241				841 229
Total current liabilities	73 136	44 239	42 376		56 876				42 376
Total non current liabilities	58 421	30 313	34 640		58 421				34 640
Community wealth/Equity	823 963	805 569	805 569		841 560				805 569
Cash flows									
Net cash from (used) operating	23 081	25 904	25 904	(7 321)	(12 692)	6 476	19 168	296%	3 670
Net cash from (used) investing	(31 349)	(22 276)	(28 233)	(1 478)	(2 436)	(7 058)	(4 622)	65%	(28 000)
Net cash from (used) financing	4 008	2 918	7 245	-	-	4 000	4 000	100%	(900)
Cash/cash equivalents at the month/year end	21 425	6 587	4 957	-	10 557	3 459	(7 097)	-205%	455
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	33 364	2 381	2 835	3 294	2 321	1 627	10 032	104 682	160 535
Creditors Age Analysis									
Total Creditors	3 170	-	93	-	-	-	14	99	3 376

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

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

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

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

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter										
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										
Revenue - Functional										
<i>Governance and administration</i>	1	77 276	77 122	78 894	3 466	50 715	19 723	30 991	157%	78 894
Executive and council		27 289	30 324	30 324	–	24 720	7 581	17 139	226%	30 324
Finance and administration		49 987	46 798	48 570	3 466	25 995	12 142	13 852	114%	48 570
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		2 328	2 510	2 510	12	39	628	(589)	-94%	2 510
Community and social services		2 249	2 426	2 426	8	28	606	(579)	-95%	2 426
Sport and recreation		60	42	42	4	11	11	(0)	0%	42
Public safety		16	42	42	–	0	11	(10)	-99%	42
Housing		–	–	–	–	–	–	–	–	–
Health		3	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		5 133	2 855	2 855	668	859	714	145	20%	2 855
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		5 133	2 855	2 855	668	859	714	145	20%	2 855
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		189 563	229 438	229 438	14 438	37 398	57 360	(19 962)	-35%	229 438
Energy sources		126 366	162 267	162 267	10 603	28 387	40 567	(12 180)	-30%	162 267
Water management		35 015	36 391	36 391	2 412	5 152	9 098	(3 946)	-43%	36 391
Waste water management		13 277	14 184	14 184	550	1 499	3 546	(2 047)	-58%	14 184
Waste management		14 905	16 597	16 597	873	2 361	4 149	(1 789)	-43%	16 597
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	274 299	311 926	313 698	18 584	89 010	78 424	10 586	13%	313 698
Expenditure - Functional										
<i>Governance and administration</i>		71 719	85 314	85 314	8 367	16 974	20 753	(3 779)	-18%	85 314
Executive and council		10 267	13 767	13 767	857	2 765	3 442	(677)	-20%	13 767
Finance and administration		59 827	69 671	69 671	7 397	13 828	16 842	(3 015)	-18%	69 671
Internal audit		1 625	1 876	1 876	114	381	469	(88)	-19%	1 876
<i>Community and public safety</i>		11 379	13 380	13 522	970	2 700	3 380	(681)	-20%	13 522
Community and social services		7 496	8 720	8 720	641	1 929	2 180	(250)	-11%	8 720
Sport and recreation		891	1 013	1 013	76	214	253	(39)	-15%	1 013
Public safety		2 770	3 647	3 790	253	556	947	(392)	-41%	3 790
Housing		–	–	–	–	–	–	–	–	–
Health		222	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		69 749	40 726	40 726	8 629	10 867	10 181	685	7%	40 726
Planning and development		2 064	2 364	2 364	179	536	591	(55)	-9%	2 364
Road transport		67 685	38 363	38 363	8 450	10 331	9 591	740	8%	38 363
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		158 491	206 859	206 859	29 522	55 836	51 715	4 122	8%	206 859
Energy sources		119 991	140 535	140 535	19 045	41 038	35 134	5 904	17%	140 535
Water management		17 529	30 558	30 558	4 693	6 919	7 640	(721)	-9%	30 558
Waste water management		5 988	18 340	18 340	3 838	4 336	4 585	(249)	-5%	18 340
Waste management		14 982	17 426	17 426	1 946	3 543	4 356	(813)	-19%	17 426
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	311 337	346 280	346 422	47 488	86 377	86 030	347	0%	346 422
Surplus/ (Deficit) for the year		(37 038)	(34 355)	(32 725)	(28 905)	2 634	(7 605)	10 239	-135%	(32 725)



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

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

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Mayoral Executive; Municipal Council; Accounting Officer; Budget & Treasury; Technical Services; Community, Safety & Social Services and Corporate Services;

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First										
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		27 289	30 324	30 324	-	24 720	7 581	17 139	226.1%	30 324
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		33 793	30 432	30 432	1 591	23 926	7 608	16 318	214.5%	30 432
Vote 5 - TECHNICAL SERVICES		194 509	230 293	230 293	15 955	37 620	57 573	(19 954)	-34.7%	230 293
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		18 679	20 654	22 426	1 038	2 743	5 607	(2 864)	-51.1%	22 426
Vote 7 - CORPORATE SERVICES		30	223	223	-	2	56	(53)	-95.6%	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	274 299	311 926	313 698	18 584	89 010	78 424	10 586	13.5%	313 698
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		279	972	972	-	-	243	(243)	-100.0%	972
Vote 2 - MUNICIPAL COUNCIL		5 223	5 949	5 949	444	1 568	1 487	81	5.4%	5 949
Vote 3 - ACCOUNTING OFFICER		8 453	11 086	11 086	705	2 114	2 771	(657)	-23.7%	11 086
Vote 4 - BUDGET & TREASURY		40 334	43 341	43 341	4 782	7 732	10 260	(2 528)	-24.6%	43 341
Vote 5 - TECHNICAL SERVICES		218 453	239 708	239 708	37 569	65 693	59 927	5 766	9.6%	239 708
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		31 627	36 650	36 792	3 411	7 586	9 198	(1 612)	-17.5%	36 792
Vote 7 - CORPORATE SERVICES		6 967	8 575	8 575	577	1 684	2 144	(459)	-21.4%	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	311 337	346 280	346 422	47 488	86 377	86 030	347	0.4%	346 422
Surplus/ (Deficit) for the year	2	(37 038)	(34 355)	(32 725)	(28 905)	2 634	(7 605)	10 239	-134.6%	(32 725)

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

4.1. Overview of Operating Revenue and Expenditure performance for the period July 2022 to September 2022 (Table C4)

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



EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

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										
Revenue By Source										
Property rates		23 816	20 669	20 669	465	21 882	5 167	16 715	323%	20 669
Service charges - electricity revenue		117 858	154 225	154 225	10 600	28 346	38 556	(10 210)	-26%	154 225
Service charges - water revenue		13 839	15 053	15 053	1 192	3 754	3 763	(10)	0%	15 053
Service charges - sanitation revenue		5 555	5 999	5 999	550	1 499	1 500	(1)	0%	5 999
Service charges - refuse revenue		8 432	9 477	9 477	873	2 361	2 369	(8)	0%	9 477
Rental of facilities and equipment		505	165	166	47	163	42	121	292%	166
Interest earned - external investments		935	800	800	29	91	200	(109)	-54%	800
Interest earned - outstanding debtors		4 438	4 782	4 782	503	1 458	1 195	263	22%	4 782
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		304	422	422	8	58	105	(47)	-45%	422
Licences and permits		280	276	276	39	91	69	22	33%	276
Agency services		725	1 057	1 057	111	235	264	(29)	-11%	1 057
Transfers and subsidies		68 015	71 721	71 864	1 116	25 836	17 966	7 870	44%	71 864
Other revenue		3 270	3 190	3 189	306	490	797	(307)	-39%	3 189
Gains		8	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		247 981	287 835	287 977	15 838	86 265	71 994	14 270	20%	287 977
Expenditure By Type										
Employee related costs		91 419	95 381	95 355	7 097	21 375	23 263	(1 889)	-8%	95 355
Remuneration of councillors		4 443	4 852	4 852	390	1 278	1 213	65	5%	4 852
Debt impairment		24 756	21 883	21 883	5 471	5 471	5 471	0	0%	21 883
Depreciation & asset impairment		54 419	58 959	58 959	15 456	15 456	14 740	716	5%	58 959
Finance charges		472	2 147	2 147	-	-	537	(537)	-100%	2 147
Bulk purchases - electricity		108 082	115 259	115 259	15 898	35 458	28 815	6 643	23%	115 259
Inventory consumed		6 938	9 570	9 662	441	1 191	2 415	(1 224)	-51%	9 662
Contracted services		8 634	11 778	11 590	578	1 209	2 897	(1 688)	-58%	11 590
Transfers and subsidies		927	1 002	1 002	-	-	250	(250)	-100%	1 002
Other expenditure		11 442	25 449	25 713	2 159	4 939	6 428	(1 489)	-23%	25 713
Losses		23	-	-	-	-	-	-	-	-
Total Expenditure		311 554	346 280	346 422	47 488	86 377	86 030	347	0%	346 422
Surplus/(Deficit)										
Transfers and subsidies - capital (municipality structures)		(63 574)	(58 445)	(58 445)	(31 650)	(112)	(14 036)	13 924	(0)	(58 445)
(National / Provincial and District)		26 319	24 091	25 721	2 746	2 746	6 430	(3 685)	(0)	25 721
Transfers and subsidies - capital (municipality structures)		-	-	-	-	-	-	-	-	-
(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		(37 255)	(34 355)	(32 725)	(28 905)	2 634	(7 605)			(32 725)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(37 255)	(34 355)	(32 725)	(28 905)	2 634	(7 605)			(32 725)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(37 255)	(34 355)	(32 725)	(28 905)	2 634	(7 605)			(32 725)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(37 255)	(34 355)	(32 725)	(28 905)	2 634	(7 605)			(32 725)

4.2. Capital Budget Performance (Table C5)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter										
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		12 524	10 557	10 633	699	1 023	2 658	(1 635)	-62%	10 633
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	1 200	-	-	300	(300)	-100%	1 200
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	12 524	10 557	11 833	699	1 023	2 958	(1 935)	-65%	11 833
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	12	12	-	-	3	(3)	-100%	12
Vote 4 - BUDGET & TREASURY		40 692	12	12	-	-	3	(3)	-100%	12
Vote 5 - TECHNICAL SERVICES		15 476	11 422	14 122	778	1 413	3 530	(2 117)	-60%	14 122
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		10	12	1 992	-	-	498	(498)	-100%	1 992
Vote 7 - CORPORATE SERVICES		1 075	262	262	-	-	65	(65)	-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	57 254	11 720	16 400	778	1 413	4 100	(2 687)	-66%	16 400
Total Capital Expenditure	3	69 778	22 276	28 233	1 478	2 436	7 058	(4 622)	-65%	28 233
Capital Expenditure - Functional Classification										
Governance and administration		54 047	286	286	-	-	71	(71)	-100%	286
Executive and council		-	12	12	-	-	3	(3)	-100%	12
Finance and administration		54 047	274	274	-	-	68	(68)	-100%	274
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10	4 360	6 440	608	939	1 610	(671)	-42%	6 440
Community and social services		10	12	2 092	-	-	523	(523)	-100%	2 092
Sport and recreation		-	4 348	4 348	608	939	1 087	(148)	-14%	4 348
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21	6 826	9 526	-	304	2 361	(2 077)	-87%	9 526
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		21	6 826	9 526	-	304	2 361	(2 077)	-87%	9 526
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		15 701	10 805	11 981	870	1 193	2 995	(1 802)	-60%	11 981
Energy sources		5 287	1 399	1 399	49	49	350	(301)	-86%	1 399
Water management		9 240	8 476	8 476	821	1 145	2 119	(974)	-46%	8 476
Waste water management		1 173	930	1 006	-	-	252	(252)	-100%	1 006
Waste management		-	-	1 100	-	-	275	(275)	-100%	1 100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	69 778	22 276	28 233	1 478	2 436	7 058	(4 622)	-65%	28 233
Funded by:										
National Government		23 055	20 948	20 948	1 429	2 367	5 237	(2 850)	-54%	20 948
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	1 630	-	-	407	(407)	-100%	1 630
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		23 055	20 948	22 578	1 429	2 367	5 645	(3 257)	-58%	22 578
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		2 071	-	4 327	-	-	1 082	(1 082)	-100%	4 327
Internally generated funds		3 912	1 328	1 328	49	49	332	(283)	-85%	1 328
Total Capital Funding		29 038	22 276	28 233	1 478	2 436	7 058	(4 622)	-65%	28 233

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

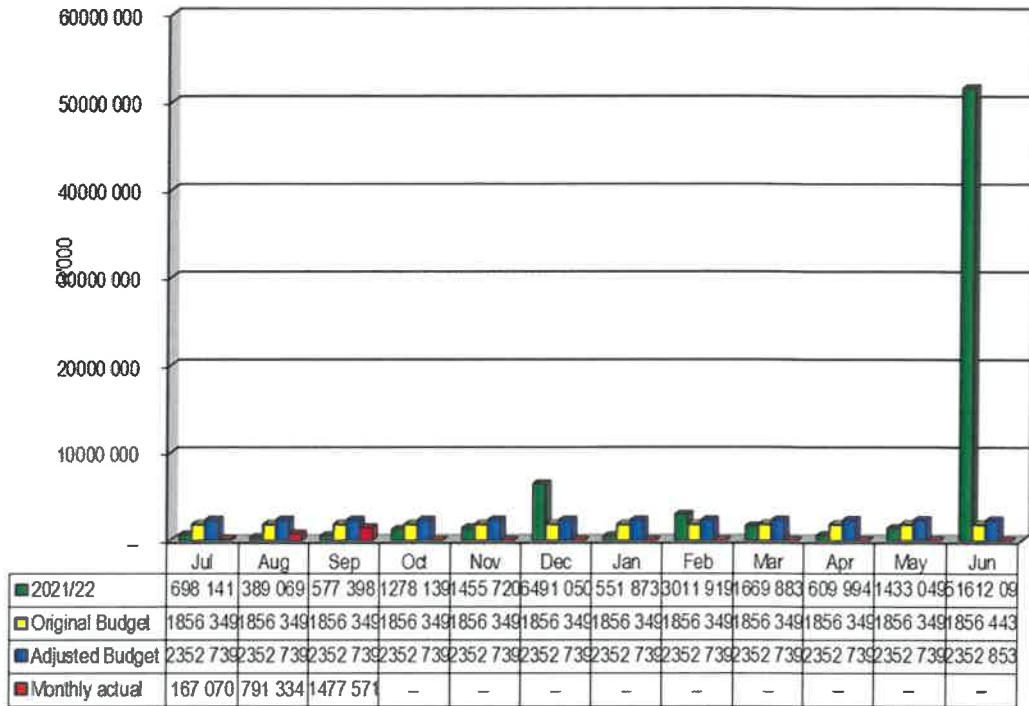
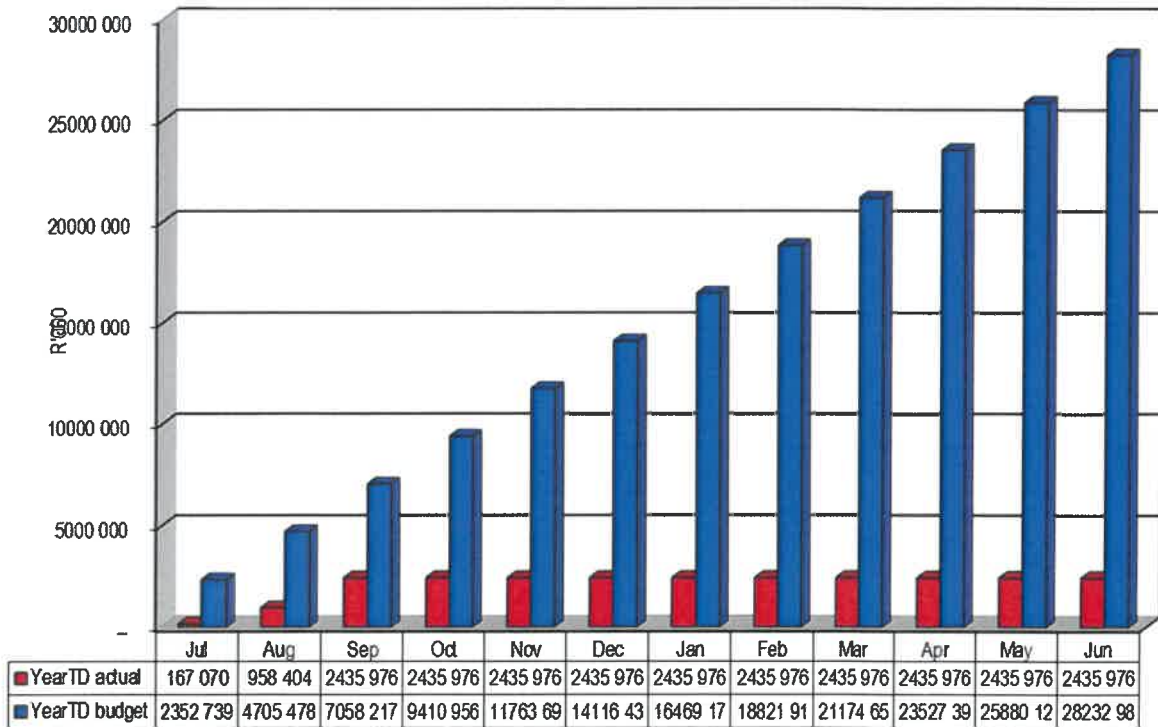


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target



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

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter						
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		21 425	2 712	572	931	572
Call investment deposits		-	-	-	9 626	-
Consumer debtors		31 263	30 361	30 361	34 676	30 361
Other debtors		13 777	11 581	11 581	20 287	11 581
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 249	196	473	1 096	473
Total current assets		67 715	44 850	42 987	66 615	42 987
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		39 869	25 147	25 147	39 869	25 147
Investments in Associate		-	-	-	-	-
Property, plant and equipment		847 477	809 662	815 619	849 913	815 619
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1	4	4	1	4
Other non-current assets		458	458	458	458	458
Total non current assets		887 805	835 272	841 229	890 241	841 229
TOTAL ASSETS		955 520	880 122	884 216	956 857	884 216
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		958	1 024	1 024	958	1 024
Consumer deposits		2 792	2 918	2 918	2 792	2 918
Trade and other payables		67 666	11 629	9 766	51 405	9 766
Provisions		1 721	28 668	28 668	1 721	28 668
Total current liabilities		73 136	44 239	42 376	56 876	42 376
Non current liabilities						
Borrowing		4 883	7 098	11 425	4 883	11 425
Provisions		53 538	23 215	23 215	53 538	23 215
Total non current liabilities		58 421	30 313	34 640	58 421	34 640
TOTAL LIABILITIES		131 557	74 553	77 016	115 296	77 016
NET ASSETS	2	823 963	805 569	807 199	841 560	807 199
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		823 963	805 569	805 569	841 560	805 569
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	823 963	805 569	805 569	841 560	805 569

4.4. Analysis of the Municipality's Cash Flow Statement (Table C7)

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		12 563	14 884	14 884	1 706	4 198	3 721	477	13%	14 884
Service charges		144 021	194 548	194 548	10 601	30 090	48 637	(18 547)	-38%	169 346
Other revenue		10 145	29 150	29 150	5 017	8 171	7 287	884	12%	21 158
Transfers and Subsidies - Operational		69 578	71 721	71 721		27 496	17 930	9 566	53%	71 721
Transfers and Subsidies - Capital		37 370	24 091	24 091	-	5 279	6 023	(744)	-12%	24 091
Interest		935	800	800	29	78	200	(122)	-61%	800
Div idends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(250 604)	(307 741)	(307 741)	(23 643)	(86 974)	(76 935)	10 039	-13%	(296 752)
Finance charges		-	(547)	(547)	-	-	(137)	(137)	100%	(547)
Transfers and Grants		(927)	(1 002)	(1 002)	(1 031)	(1 031)	(250)	780	-311%	(1 031)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 081	25 904	25 904	(7 321)	(12 692)	6 476	19 168	296%	3 670
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		614	-	-	-	-	-	-		-
Payments										
Capital assets		(31 968)	(22 276)	(28 233)	(1 478)	(2 436)	(7 058)	(4 622)	65%	(28 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 349)	(22 276)	(28 233)	(1 478)	(2 436)	(7 058)	(4 622)	65%	(28 000)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		5 500	-	4 327	-	-	1 082	(1 082)	-100%	-
Increase (decrease) in consumer deposits			2 918	2 918			2 918	(2 918)	-100%	-
Payments										
Repayment of borrowing		(1 492)	-	-	-	-	-	-		(900)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 008	2 918	7 245	-	-	4 000	4 000	100%	(900)
NET INCREASE/ (DECREASE) IN CASH HELD		(4 260)	6 546	4 916	(8 799)	(15 128)	3 417			(25 230)
Cash/cash equivalents at beginning:		25 685	42	42		25 685	42			25 685
Cash/cash equivalents at monthly ear end:		21 425	6 587	4 957		10 557	3 459			455

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Ref	Description	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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
1	R thousands																
	Cash Receipts By Source																
	Property rates	718	1 774	1 706	1 500	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	18 500	19 800
	Service charges - electricity revenue	8 046	8 818	9 433	12 000	13 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	175 500	185 000
	Service charges - water revenue	534	571	537	700	700	700	700	700	700	700	700	700	700	700	12 563	13 563
	Service charges - sanitation revenue	529	263	237	550	550	550	550	550	550	550	550	550	550	550	6 626	6 924
	Service charges - refuse	296	432	394	400	400	400	400	400	400	400	400	400	400	400	5 500	5 800
	Service charges - other																
	Rental of facilities and equipment	50	35	47	40	40	40	40	40	40	40	40	40	40	40	225	236
	Interest earned - external investments	13	26	29	100	80	80	80	80	80	80	80	80	80	80	835	873
	Interest earned - outstanding debtors																
	Dividends received																
	Fines, penalties and forfeits	9	16	8	10	35	35	35	35	35	35	35	35	35	35	452	485
	Licences and permits	11	34	39	23	23	23	23	23	23	23	23	23	23	23	288	301
	Agency services	45	33	111	100	100	100	100	100	100	100	100	100	100	1 057	1 154	
	Transfer receipts - operating	24 720	2 776		26 295	17 930	17 930	17 930	17 930	17 930	17 930	17 930	17 930	17 930	17 930	72 330	75 952
	Other revenue	2 265	665	4 812	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	29 439	32 128
	Cash Receipts by Source	37 236	15 443	17 353	16 923	17 428	18 448	18 428	18 428	35 858	17 905	17 905	17 905	17 905	17 905	323 361	342 215
	Other Cash Flows by Source																
	Transfers and subsidies - capital (monetary allocations)	3 279	2 000			12 789				6 023						24 091	32 328
	Transfers and subsidies - capital (monetary allocations)																
	Proceeds on Disposal of Fixed and Intangible Assets																
	Short term loans																
	Borrowing long term/refinancing																
	Increase (decrease) in consumer deposits																
	Decrease (increase) in non-current receivables																
	Decrease (increase) in non-current investments																
	Total Cash Receipts by Source	40 515	17 443	17 353	16 923	17 428	18 448	18 428	18 428	41 881	17 905	17 905	17 905	17 905	17 905	352 818	374 543
	Cash Payments by Type																
	Employee related costs	7 081	6 855	7 097	7 500	12 000	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	109 802	114 155
	Remuneration of councillors	498	346	390	396	396	396	396	396	396	396	396	396	396	396	5 143	5 452
	Interest paid					300										547	597
	Bulk purchases - Electricity	20 932	14 690	15 919	8 500	19 167	8 500	8 500	8 500	9 000	9 000	9 000	9 000	9 000	9 000	147 068	163 040
	Acquisitions - water & other inventory	23	264	441	883	883	883	883	883	883	883	883	883	883	883	10 787	11 562
	Contracted services	467	164	578	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	12 368	12 925
	Grants and subsidies paid - other municipalities																
	Grants and subsidies paid - other	5 401	1 031	251	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	1 031	
	General expenses	34 402	24 666	24 676	13 164	36 831	21 664	21 664	21 664	22 164	22 164	22 164	22 164	22 164	22 164	41 560	43 560
	Cash Payments by Type	34 402	24 666	24 676	13 164	36 831	21 664	21 664	21 664	22 164	22 164	22 164	22 164	22 164	22 164	327 300	351 290
	Other Cash Flows/Payments by Type																
	Capital assets																
	Repayment of borrowing																
	Other Cash Flows/Payments																
	Total Cash Payments by Type	34 402	25 625	26 153	15 020	38 687	23 520	23 520	23 520	24 020	24 020	24 020	24 020	24 020	24 020	355 598	382 499
	NET INCREASE/(DECREASE) IN CASH HELD	6 113	(8 181)	(8 799)	1 903	(21 259)	(5 072)	(5 092)	17 861	(6 116)	(6 116)	(6 116)	(6 116)	(6 116)	(6 116)	(2 780)	(7 956)
	Cash/cash equivalents at the month/year beginning:	21 425	27 538	19 356	10 557	12 459	22 747	17 675	17 675	17 675	17 675	17 675	17 675	17 675	17 675	455	(2 325)
	Cash/cash equivalents at the month/year end:	27 538	19 356	10 557	12 459	(8 800)	22 747	17 675	17 675	30 443	24 328	24 328	24 328	24 328	24 328	455	(10 282)

4.5. Evaluation of Conditional Grant Expenditure

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

The following tables shows the movements of all grant allocation during the first quarter of the financial year.

Grant	Opening Balance- 30/6/2022	Received during the year	Expenditure during the year	Creditors not yet paid	Closing Balance- 30/09/2022
Municipal Infrastructure (MIG)	R 2 267 541	R 3 000 000	R 1 822 037		R 3 445 504
Water Services Infrastructure Grant	R 13 241 079	R 2 000 000	R 1 120 404		R 14 120 675
Water Tanks - SBDM	R 157 299				R 157 299
Finance Management Grant	R 0	R 2 450 000	R 404 890		R 2 045 110
DR WH Craib Trust Funds	R 13 015				R 13 015
ACIP Grant - Water Conservation	R 42 520				R 42 520
Cacadu: Resourcing Youth Centre	R 91 571				R 91 571
Sarah Baardman grant: MRM Programme	R 8 000				R 8 000
EPWP - National	R 0	R 326 000			R 326 000
EPWP (Community services - Provincial)	R 3 165 915		R 514 095		R 2 651 820
Pearston Housing	R 926 385		R 71 070		R 855 315
Library grant from Dept of Sport	R 0				R 0
Abafazi Rural Project	R 66 208				R 66 208
Sarah Baartman: Infrastructure Grant	R 9 772				R 9 772
Sarah Baartman LED Project - Tourism	R 262 838				R 262 838
Sarah Baartman : Fire disaster grant	R 1 772 150				R 1 772 150
INEP Grant	R 0	R 279 000			R 279 000
Energy Efficiency and Demand	R 1 234 282				R 1 234 282
Equitable Share	R 0	R 24 720 000	R15 846 153.85		R 8 873 846
TOTAL UNSPENT GRANTS E/SHARE INCLUDED	R 23 258 575	R 32 775 000	R 19 778 650	R 0	R 36 254 925

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

The Municipality has a total of R10,5 million cash and investments at the end of quarter 1, which is not enough to cover the conditional grants of National Treasury of R24m. The main reason for this is the Eskom purchases of R51m cash outflow from July to September 2022 against the budget of R28m leaving the Municipality with a cash shortage of R23m.

The liquidity ratios at 30 September 2022 is as follows :

Current assets/current liabilities – 1.17 (For every R1 of current liability there is R1.17 current assets)

This is mainly because of the high current consumer debt which is doubtful to be fully recovered as the payrate is only at 89% for service charges and only 26% for property rates. Compared to Quarter 1 – 2021 when it was stated that Current assets/current liabilities – 1.22:1.00 (For every R1 of current liability there is R1.22 current assets). This looks much better but it must be kept in mind that the payrate of property rates is current very low and can influence this in future.

Legal matters seriously risking the financial sustainability of the Municipality

Currently two matters are currently being dealt with by management, namely Provision for Contributions towards SAMWU Provident Fund and Farmers not wanting to pay Property rates in terms of the new property rates policy, valuation roll and rates approved by Council.

1) SAMWU Provident Fund

According to SAMWU provident fund, since 31 Jul 2007 until 30 Jun 2013, the municipality incorrectly calculated the contributions towards the SAMWU Provident Fund of 146 employees.

This resulted in the following short payments to the fund for the above-mentioned period:

Description	Amount
Employer Contribution	R 2,686,022.57
Employee Contribution	R 1,118,246.51

Since July 2013 the correct amounts were calculated and paid over the fund. Various of decisions were held to refund the fund, but due to financial and budget shortfalls, these amounts could not be refunded.

Per lasted Legal opinion, the Municipality is liable for the above plus interest on these amounts. The municipality does not have these funds available to pay. This is one of highest financial risks the municipality is currently facing. The Municipality is challenging this in the High Court and is currently awaiting the outcome.

2) GAME FARMS – PROPERTY VALUATIONS AND RATES POLICY

The Municipality maintains that the resolution in respect of the Amended Rates Policy and the relevant By-law had been approved by Council at its meeting of 27 June 2019;

It was only discovered on 1 September 2022 that the reference at page 76 of the transcript upon which the Municipality relies, requires further evidence in order to contextualise and buttress the said contention; and the minutes of Applicant's Council meeting of 30 July 2019 confirmed with corrections, read with page 76 of the transcript, puts it beyond doubt that the Amended Rates Policy had been approved.

Further and in any event, to the extent that it may be found that the Amended Rates Policy and the By-law had not been approved by the Council on 27 June 2019, then they were approved by necessary implication at the meeting of 30 July 2019.

Finally, even if the Amended Rates Policy and the By-law were not approved at the meeting of 27 June 2019 or by implication at the meeting of 30 July 2019, then Council should consider the approval with retrospective effect back to 27 June 2019 at a meeting of Council held today (4 October 2022) (As per legal advice).

The financial implication of this is around R28m.

4.7 Municipal Cost containment measures

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

At the end of the first Quarter for the 2022/2023 Financial Year, the Municipality's implemented the following measures to adhere to the above regulations (Please note that no savings was realised under transport cost):

	3 months Budget	Actual cost	Savings
Accommodation	R81 408	R47 821	R33 587
Catering cost	R14 586	R1 723	R12 863
Conferences and meetings	R19 013	R8 866	R10 147
Totals	R115 007	R58 410	R56 597



N.B. DELO
DIRECTOR: FINANCE / CFO

20/10/2022
DATE

5. IN-YEAR BUDGET STATEMENT TABLES

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

PART 2 – SUPPORTING DOCUMENTATION

6. SUPPORTING DOCUMENTATION

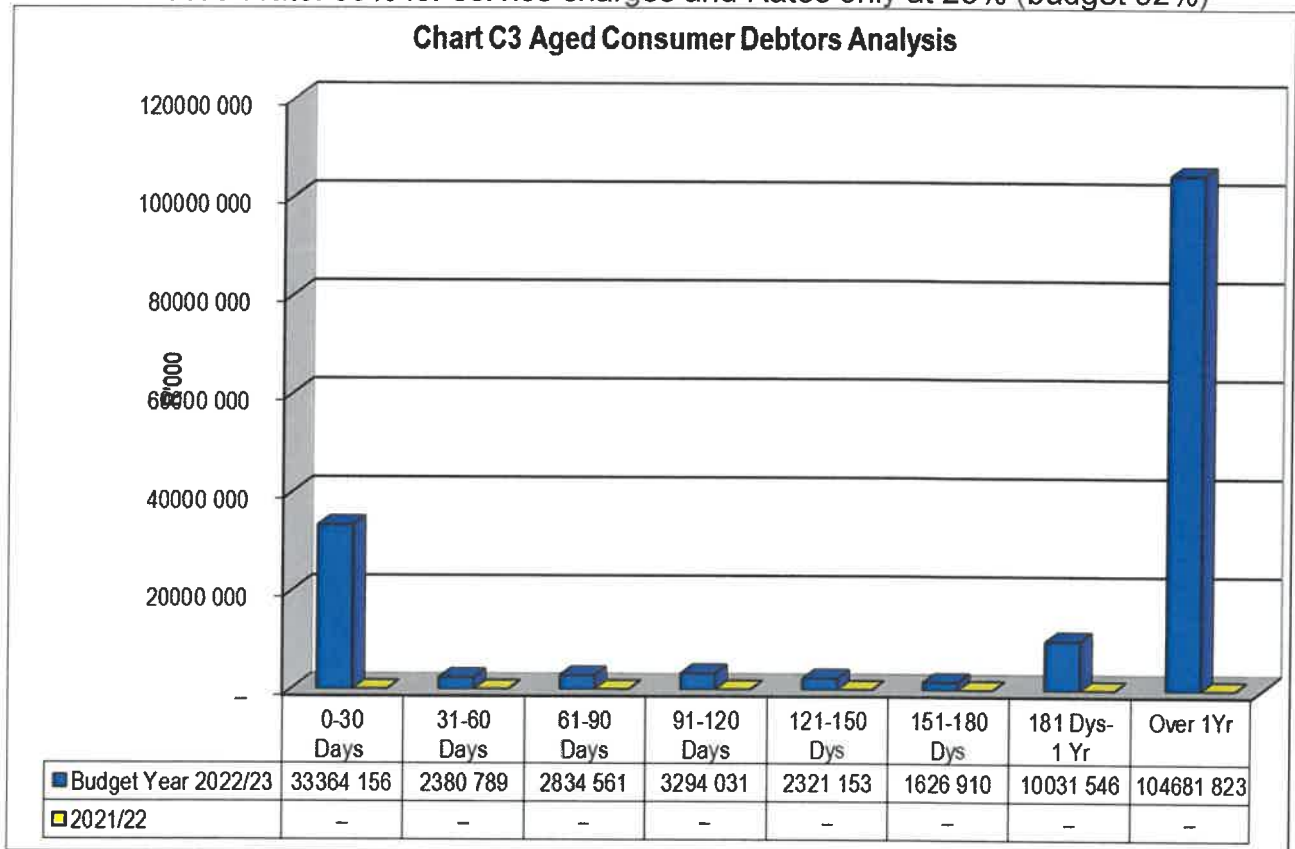
6.1. Debtors' Analysis – Table SC3

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter													
Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 029	750	700	1 061	791	422	2 364	17 219	26 375	21 897		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 631	785	982	1 171	490	339	2 020	9 457	25 864	13 466		
Receivables from Non-exchange Transactions - Property Rates	1400	16 101	108	92	88	86	80	438	33 784	50 778	34 477		
Receivables from Exchange Transactions - Waste Water Management	1500	1 076	262	239	241	224	215	1 188	6 627	12 282	10 705		
Receivables from Exchange Transactions - Waste Management	1600	1 644	368	340	357	353	335	1 855	12 796	18 098	15 706		
Receivables from Exchange Transactions - Property Rental Debtors	1700	7	2	2	2	2	2	9	112	137	128		
Interest on Arrear Debtor Accounts	1810	281	35	52	82	65	58	498	19 506	20 578	20 210		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1620	-	-	-	-	-	-	-	-	-	-		
Other	1900	500	31	418	293	319	176	1 608	2 982	6 423	5 378		
Total By Income Source	2000	33 364	2 381	2 835	3 294	2 321	1 627	10 032	104 682	160 535	121 955		
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 442	192	208	359	171	130	616	11 878	19 791	12 951		
Commercial	2300	2 488	125	205	280	51	40	365	3 650	7 206	4 387		
Households	2400	10 786	1 860	2 057	2 375	1 888	1 319	6 218	60 823	89 326	74 623		
Other	2500	13 649	203	357	280	211	138	833	28 532	44 213	29 994		
Total By Customer Group	2600	33 364	2 381	2 835	3 294	2 321	1 627	10 032	104 682	160 535	121 955		

The outstanding Debtors as at 30 September 2022 was R160million of which property rates is R50million (VAT incl)

That the following ratio's for Debtors be noted:

- Collection rate: 89% for service charges and Rates only at 26% (budget 92%)



6.2. Creditors' Analysis - Table SC4

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

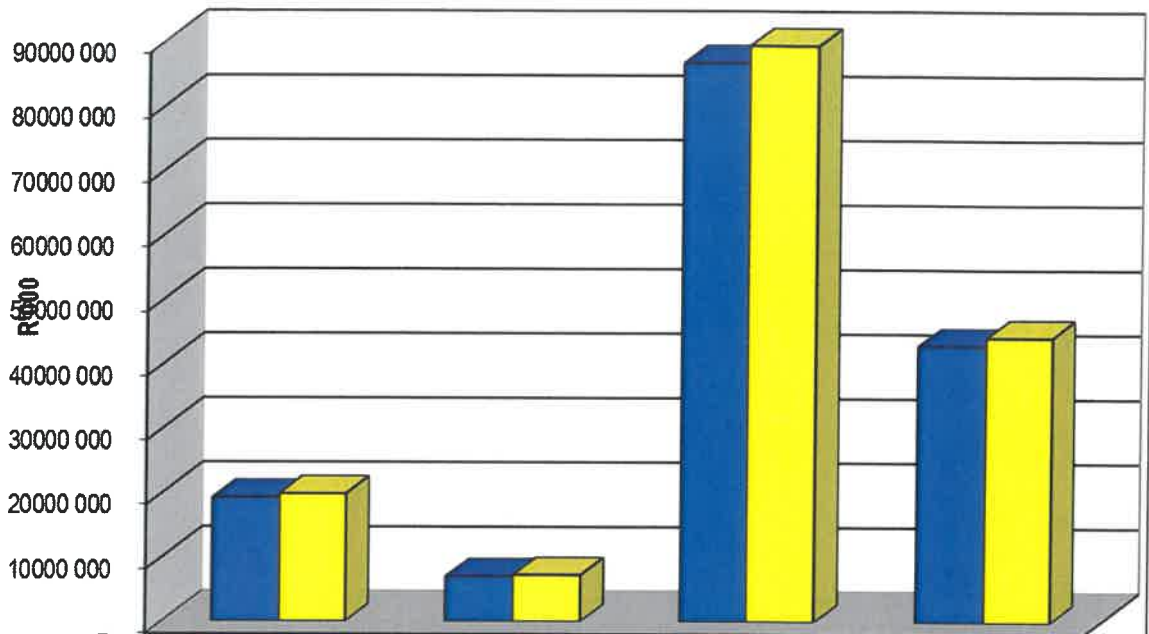
Description R thousands	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	3 170	-	-	-	-	-	-	-	3 170
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	93	-	-	-	14	-	107
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	99	99
Total By Customer Type	1000	3 170	-	93	-	-	-	14	99	3 376

The Creditors above is only trade creditors of which invoices was received and not paid on the SCM system.

Other creditors included in the statement of Financial position is the following:

Unspent grants:	R27,9m
Eskom for September 2022	R10.1m
Accrual employees leave:	R6.1m
Accrual 13 th cheque bonus:	R2.0m
Development Agency employees:	R0.8m
Payment received in advance (Billing)	R1.1m
VAT and trade creditors:	<u>R3.4m</u>
	<u>R51.4m</u>

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2021/22	19196 867	6989 477	86645 971	42886 604
■ Budget Year 2022/23	19790 585	7205 646	89325 743	44212 994

6.3. Investment Portfolio Analysis - Table SC5

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter									
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									
ABSA Fixed deposits		-	Fixed		-	0	8	-	8
Ned bank money market		-	Fixed		-	0	88	-	88
ABSA Labour court deposit		-	Fixed	12/03/2023	-	0	614	-	614
Nedbank fixed deposit		-	Fixed		-	0	5	-	5
ABSA Call account		-	Call		-	104082	18 956	(10 044)	8 912
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
Municipality sub-total					-		19 670	(10 044)	9 626
Entities									
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		19 670	(10 044)	9 626

The above immaterial fixed deposits should be investigated to be withdrawn as it does not accumulate much interest and sometimes only bank charges.

A further longterm Investment of an amount of R613 992 is made to secure a labour court case. This Investment will only be payable with interest on 12 May 2023.

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

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		62 800	69 421	69 421	-	27 646	27 646	1	0.0%	69 421
Operational Revenue:General Revenue:Equitable Share		58 170	63 385	63 385		24 720	24 720			63 385
Operational Revenue:General Revenue:Fuel Levy	3	-	-	-		-	-			-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-		-	-			-
Agriculture Research and Technology		-	-	-		-	-			-
Agriculture, Conservation and Environmental		-	-	-		-	-			-
Arts and Culture Sustainable Resource Management		-	-	-		-	-			-
Community Library		-	-	-		-	-			-
Department of Environmental Affairs		-	-	-		-	-			-
Department of Tourism		-	-	-		-	-			-
Department of Water Affairs and Sanitation Masibambane		-	-	-		-	-			-
Emergency Medical Service		-	-	-		-	-			-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-		-	-			-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 369	1 302	1 302		326	326	1	0.2%	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		2 450	2 450			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		-	-	-		-	-			-
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		603	2 284	2 284		150	150			2 284
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:		4 681	2 300	2 300		-	-			2 300
Sport and Recreation		2 300	2 300	2 300		-	-			2 300
EPWP		2 381	-	-		-	-			-
District Municipality:		-	-	-		-	-			-
Total Operating Transfers and Grants	5	67 481	71 721	71 721	-	27 646	27 646	1	0.0%	71 721
Capital Transfers and Grants										
National Government:		35 089	24 091	24 091	-	5 129	5 129	-		24 091
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	620	620		279	279			620
Municipal Infrastructure Grant [Schedule 5B]		14 089	13 471	13 471		2 850	2 850			13 471
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		3 000	-	-		-	-			-
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]		18 000	10 000	10 000		2 000	2 000			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:		-	-	-		-	-			-
District Municipality:		1 478	-	-		-	-			-
Fire and disaster		1 478	-	-		-	-			-
Other grant providers:		2 900	-	-		-	-			-
Departmental Agencies and Accounts		1 000	-	-		-	-			-
Foreign Government and International Organisations		-	-	-		-	-			-
Households		-	-	-		-	-			-
Non-Profit Institutions		-	-	-		-	-			-
Private Enterprises		1 900	-	-		-	-			-
Public Corporations		-	-	-		-	-			-
Higher Educational Institutions		-	-	-		-	-			-
Parent Municipality / Entity		-	-	-		-	-			-
Transfer from Operational Revenue		-	-	-		-	-			-
Total Capital Transfers and Grants	5	39 467	24 091	24 091	-	5 129	5 129	-		24 091
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	106 949	95 812	95 812	-	32 775	32 775	1	0.0%	95 812

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

R thousands	Ref	Description	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				
		EXPENDITURE													
		Operating expenditure of Transfers and Grants													
		National Government:													
		Operational Revenue:Equitable Share	62 800	69 421	69 421	405	16 251	16 459	(208)	-1.3%	65 835				
		Operational Revenue:Fuel Levy	58 179	63 385	63 385	-	15 846	15 846	-		63 385				
		2014 African Nations Championship Host City Operating Grant [Schedule 5B]	-	-	-	-	-	-	-		-				
		Agriculture Research and Technology	-	-	-	-	-	-	-		-				
		Agriculture, Conservation and Environmental	-	-	-	-	-	-	-		-				
		Arts and Culture Sustainable Resource Management	-	-	-	-	-	-	-		-				
		Community Library	-	-	-	-	-	-	-		-				
		Department of Environmental Affairs	-	-	-	-	-	-	-		-				
		Department of Tourism	-	-	-	-	-	-	-		-				
		Department of Water Affairs and Sanitation Masibambane	-	-	-	-	-	-	-		-				
		Emergency Medical Service	-	-	-	-	-	-	-		-				
		Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-		-				
		Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	1 369	1 302	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	405	405	613	(208)	-33.9%	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	-	-	-	-	-	-	-		-				
		Public Service Improvement Facility	-	-	-	-	-	-	-		-				

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				
	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]		803	2 284	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 - 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:		4 915	2 300	2 300	1 089	1 160	575	585	101.8%	6 392				
	Sport and Recreation		2 300	2 300	2 300	575	575	575	575		2 300				
	EPWP		2 615			514	514		514						
	Human Settlement						71		71						
	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)														

Ref	Description	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 %		
	R thousands										
	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	1 766									
	Khayelisha 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]	10 258	10 000	1 120	1 120				1 120	#DIV/0!	
	WiFi Connectivity										
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]										
	Aquaponic Project										
	Restitution 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)										

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

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 - 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:		-	-	-	-	

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]			-	-	-	
Aquaponic Project			-	-	-	
Restitition 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
R thousands					YTD variance %
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-

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

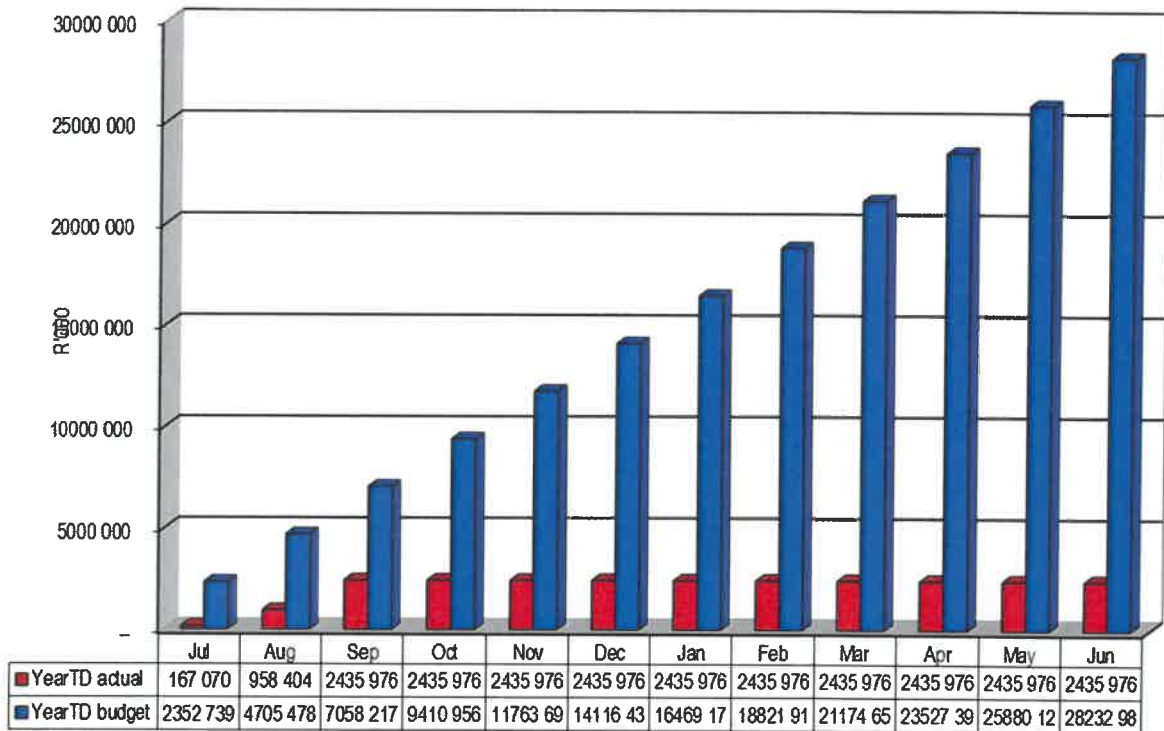
EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		183	228	228	14	41	57	(16)	-27%	228
Medical Aid Contributions		44	48	48	4	11	12	(1)	-5%	48
Motor Vehicle Allowance		872	955	955	75	261	239	22	9%	955
Cellphone Allowance		489	517	517	41	122	129	(7)	-5%	517
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		2 854	3 105	3 105	256	842	776	66	9%	3 105
Sub Total - Councillors		4 443	4 852	4 852	390	1 278	1 213	65	5%	4 852
% increase	4		9.2%	9.2%						9.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 000	5 290	5 290	416	1 249	1 322	(73)	-6%	5 290
Pension and UIF Contributions		154	163	163	13	38	41	(2)	-6%	163
Medical Aid Contributions		57	61	61	5	15	15	(0)	-1%	61
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		638	725	725	53	159	181	(22)	-12%	725
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		223	243	243	20	74	61	13	22%	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	507	1 536	1 620	(84)	-5%	6 482
% increase	4		6.7%	6.7%						6.7%
Other Municipal Staff										
Basic Salaries and Wages		57 768	57 547	57 521	4 795	14 346	14 380	(34)	0%	57 521
Pension and UIF Contributions		10 149	10 826	10 826	884	2 656	2 707	(51)	-2%	10 826
Medical Aid Contributions		2 676	2 949	2 949	245	724	737	(13)	-2%	2 949
Overtime		4 092	5 519	5 519	372	1 042	1 380	(338)	-24%	5 519
Performance Bonus		4 070	4 988	4 988	59	173	1 247	(1 074)	-86%	4 988
Motor Vehicle Allowance		654	1 285	1 285	54	163	321	(158)	-49%	1 285
Cellphone Allowance		-	55	55	-	-	14	(14)	-100%	55
Housing Allowances		289	567	567	25	74	142	(68)	-48%	567
Other benefits and allowances		1 934	709	709	157	483	177	306	173%	709
Payments in lieu of leave		-	1 759	1 759	-	-	440	(440)	-100%	1 759
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		3 716	2 695	2 695	176	99	77	78%		2 695
% increase	4		4.2%	4.1%						4.1%
Total Parent Municipality		95 862	100 233	100 207	7 487	22 652	24 476	(1 824)	-7%	100 207
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		(217)	-	-	-	-	-	-		-
Sub Total - Board Members of Entities		(217)	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		(217)	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		95 644	100 233	100 207	7 487	22 652	24 476	(1 824)	-7%	100 207
% increase	4		4.8%	4.8%						4.8%
TOTAL MANAGERS AND STAFF		91 419	95 381	95 355	7 097	21 375	23 263	(1 889)	-8%	95 355

6.6. Capital Programme Performance – Table SC12

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

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	2 353	167	167	2 353	2 186	92.9%	1%
August	389	1 856	2 353	791	958	4 705	3 747	79.6%	4%
September	577	1 856	2 353	1 478	2 436	7 058	4 622	65.5%	11%
October	1 278	1 856	2 353	–	2 436	9 411	6 975	74.1%	11%
November	1 456	1 856	2 353	–	2 436	11 764	9 328	79.3%	11%
December	6 491	1 856	2 353	–	2 436	14 116	11 680	82.7%	11%
January	552	1 856	2 353	–	2 436	16 469	14 033	85.2%	11%
February	3 012	1 856	2 353	–	2 436	18 822	16 386	87.1%	11%
March	1 670	1 856	2 353	–	2 436	21 175	18 739	88.5%	11%
April	610	1 856	2 353	–	2 436	23 527	21 091	89.6%	11%
May	1 433	1 856	2 353	–	2 436	25 880	23 444	90.6%	11%
June	51 612	1 856	2 353	–	2 436	28 233	25 797	91.4%	11%
Total Capital expenditure	69 778	22 276	28 233	2 436					

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



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

The undermentioned Supporting Tables reflects under **Annexure ‘A’**:

- **Table SC13(a)** - Capital Expenditure on new Assets by Asset Class; and
- **Table SC13(b)** - Capital Expenditure on Renewal of Existing Assets by Asset Class; and
- **Table SC13(c)** - Expenditure on Repairs and Maintenance by Asset Class; and
- **Table SC13(d)** - Depreciation by Asset Class; and
- **Table SC13(e)** - Capital expenditure on upgrading of existing assets by asset class
- **All other C Schedule tables**

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

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

The Auditor General has concluded their audit on the 2020/21 financial year and has provided the municipality with an unqualified opinion.

8. QUALITY CERTIFICATE

I, **THABISO KLAAS**, the **MUNICIPAL MANAGER** of **BLUE CRANE ROUTE MUNICIPALITY (EC102)**, hereby certify that –

- the monthly budget statement
- quarterly report on the implementation of the budget and financial state affairs of the municipality
- quarterly performance assessment

for the quarter ended on 30 September 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



THABISO KLAAS
MUNICIPAL MANAGER

20/10/2022

DATE

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10 829	4 817	5 567	49	49	1 392	1 343	96.5%	5 567
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 460	1 339	1 339	49	49	335	286	85.5%	1 339
Power Plants		-	539	539	-	-	135	135	100.0%	539
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2 460	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	800	800	49	49	200	151	75.7%	800
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 369	3 478	3 478	-	-	870	870	100.0%	3 478
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		8 023	3 478	3 478	-	-	870	870	100.0%	3 478
Bulk Mains		346	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	600	-	-	150	150	100.0%	600
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	600	-	-	150	150	100.0%	600
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	150	-	-	38	38	100.0%	150
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	150	-	-	38	38	100.0%	150
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									
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		777	435	435	-	-	109	109	100.0%	435
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		777	435	435	-	-	109	109	100.0%	435
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		777	435	435	-	-	109	109	100.0%	435
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		41 094	-	450	-	-	113	113	100.0%	450
Operational Buildings		41 094	-	450	-	-	113	113	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		41 094	-	450	-	-	113	113	100.0%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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		-	-	600	-	-	150	150	100.0%	600
Computer Equipment		-	-	600	-	-	150	150	100.0%	600
Furniture and Office Equipment		198	298	298	-	-	74	74	100.0%	298
Furniture and Office Equipment		198	298	298	-	-	74	74	100.0%	298
Machinery and Equipment		919	230	2 810	-	-	702	702	100.0%	2 810
Machinery and Equipment		919	230	2 810	-	-	702	702	100.0%	2 810
Transport Assets		(354)	-	1 500	-	-	375	375	100.0%	1 500
Transport Assets		(354)	-	1 500	-	-	375	375	100.0%	1 500
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	53 463	5 780	11 660	49	49	2 915	2 866	98.3%	11 660

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 764	3 565	3 642	-	101	910	809	88.9%	3 642
Roads Infrastructure		1 591	2 174	2 174	-	101	543	442	81.3%	2 174
Roads		1 591	2 174	2 174	-	101	543	442	81.3%	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	1 468	-	-	367	367	100.0%	1 468
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		1 173	1 391	1 468	-	-	367	367	100.0%	1 468
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									
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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	2 764	3 565	3 642	-	101	910	809	88.9%	3 642

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

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	1 623	24	114	406	292	71.9%	1 623
Roads Infrastructure		65	55	59	0	16	15	(2)	-10.6%	59
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		65	55	59	0	16	15	(2)	-10.6%	59
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14	208	208	24	97	52	(45)	-87.1%	208
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		14	208	208	24	97	52	(45)	-87.1%	208
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50	55	55	0	1	14	13	95.6%	55
Power Plants		50	55	55	0	1	14	13	95.6%	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	-	-	325	325	100.0%	1 302
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 302	1 302	-	-	325	325	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									
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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		724	655	655	-	-	164	164	100.0%	655
Computer Equipment		724	655	655	-	-	164	164	100.0%	655
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		1 307	1 354	1 160	6	38	290	252	86.8%	1 160
Transport Assets		1 307	1 354	1 160	6	38	290	252	86.8%	1 160
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	2 160	3 628	3 438	30	152	859	707	82.3%	3 438

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

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		53 223	52 512	52 512	13 908	13 908	13 128	(780)	-5.9%	52 512
Roads Infrastructure		52 578	24 916	24 916	7 108	7 108	6 229	(879)	-14.1%	24 916
Roads		52 578	24 916	24 916	7 108	7 108	6 229	(879)	-14.1%	24 916
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 022	7 022	1 694	1 694	1 756	62	3.5%	7 022
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	7 022	7 022	1 694	1 694	1 756	62	3.5%	7 022
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	8 401	8 401	2 109	2 109	2 100	(9)	-0.4%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	8 401	8 401	2 109	2 109	2 100	(9)	-0.4%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	11 527	11 527	2 835	2 835	2 882	46	1.6%	11 527
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	11 527	11 527	2 835	2 835	2 882	46	1.6%	11 527
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		646	646	646	162	162	161	(1)	-0.4%	646
Landfill Sites		646	646	646	162	162	161	(1)	-0.4%	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									
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	3 374	3 374	784	784	844	60	7.1%	3 374
Operational Buildings		-	3 374	3 374	784	784	844	60	7.1%	3 374
Municipal Offices		-	3 374	3 374	784	784	844	60	7.1%	3 374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	1	1	1	(0)	-0.3%	2
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2	2	1	1	1	(0)	-0.3%	2
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	2	2	1	1	1	(0)	-0.3%	2
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 196	773	773	194	194	193	(1)	-0.3%	773
Computer Equipment		1 196	773	773	194	194	193	(1)	-0.3%	773
Furniture and Office Equipment		-	134	134	26	26	34	7	21.0%	134
Furniture and Office Equipment		-	134	134	26	26	34	7	21.0%	134
Machinery and Equipment		-	413	413	104	104	103	(0)	-0.4%	413
Machinery and Equipment		-	413	413	104	104	103	(0)	-0.4%	413
Transport Assets		-	1 750	1 750	439	439	438	(2)	-0.4%	1 750
Transport Assets		-	1 750	1 750	439	439	438	(2)	-0.4%	1 750
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	54 419	58 959	58 959	15 456	15 456	14 740	(716)	-4.9%	58 959

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First

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 upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			11 006	9 018	9 018	821	1 347	2 254	907	40.2%	9 018
Roads Infrastructure			4 965	4 070	4 070	-	203	1 018	815	80.1%	4 070
Roads			1 644	1 304	1 304	-	154	326	172	52.9%	1 304
Road Structures			3 321	2 766	2 766	-	49	691	643	92.9%	2 766
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			1 476	600	600	171	171	150	(21)	-13.7%	600
Drainage Collection			1 476	600	600	171	171	150	(21)	-13.7%	600
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			2 827	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			2 827	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			1 738	4 348	4 348	651	974	1 087	113	10.4%	4 348
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			522	4 348	4 348	651	974	1 087	113	10.4%	4 348
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			1 217	-	-	-	-	-	-	-	-
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									
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 544	3 913	3 913	608	939	978	40	4.0%	3 913
Community Facilities		(58)	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		(58)	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 603	3 913	3 913	608	939	978	40	4.0%	3 913
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 603	3 913	3 913	608	939	978	40	4.0%	3 913
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	13 551	12 931	12 931	1 429	2 286	3 233	947	29.3%	12 931

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates	16 715	Rates levied for the full year	
	Service charges - electricity revenue	(10 210)	Electricity levied not as per budget - should be investigated	
	Transfers and subsidies	7 870	Equitable share received in advance for 5 months	
2	Expenditure By Type			
	Employee related costs	(1 889)	Savings realised on positions not filled	
	Bulk purchases - electricity	6 643	Eskom account much more during July to Sept each year	
3	Capital Expenditure			
	Road transport	(2 077)	MIG and WSIG Capital projects not spent on time	
	Water management	(974)	MIG and WSIG Capital projects not spent on time	
	Community and social services	(523)	Fire services grant only approved at 31/08/2022 - roll overs	
4	Financial Position			
5	Cash Flow			
	Service charges	(18 547)	Payrate below budgeted rate of 92%	
	Suppliers and employees	10 039	Eskom account much higher in first three months of fin year	
	Capital assets	(4 622)	MIG and WSIG Capital projects not spent on time	
6	Measureable performance			
7	Municipal Entities			

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

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		-0.3%	17.6%	17.6%	0.0%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		3.0%	0.0%	15.3%	0.0%	15.3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.9%	2.5%	2.8%	6.8%	2.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	92.6%	101.4%	101.4%	117.1%	101.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		29.3%	6.1%	1.4%	18.6%	1.4%
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		18.2%	14.6%	14.6%	63.7%	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		36.9%	33.1%	33.1%	24.8%	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		22.1%	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 SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		183	228	228	14	41	57	(16)	-27%	228
Medical Aid Contributions		44	48	48	4	11	12	(1)	-5%	48
Motor Vehicle Allowance		872	955	955	75	261	239	22	9%	955
Cellphone Allowance		489	517	517	41	122	129	(7)	-5%	517
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 854	3 105	3 105	256	842	776	66	9%	3 105
Sub Total - Councillors		4 443	4 852	4 852	390	1 278	1 213	65	5%	4 852
% increase	4		9.2%	9.2%						9.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 000	5 290	5 290	416	1 249	1 322	(73)	-6%	5 290
Pension and UIF Contributions		154	163	163	13	38	41	(2)	-6%	163
Medical Aid Contributions		57	61	61	5	15	15	(0)	-1%	61
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		638	725	725	53	159	181	(22)	-12%	725
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		223	243	243	20	74	61	13	22%	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	507	1 536	1 620	(84)	-5%	6 482
% increase	4		6.7%	6.7%						6.7%
Other Municipal Staff										
Basic Salaries and Wages		57 768	57 547	57 521	4 795	14 346	14 380	(34)	0%	57 521
Pension and UIF Contributions		10 149	10 826	10 826	884	2 656	2 707	(51)	-2%	10 826
Medical Aid Contributions		2 676	2 949	2 949	245	724	737	(13)	-2%	2 949
Overtime		4 092	5 519	5 519	372	1 042	1 380	(338)	-24%	5 519
Performance Bonus		4 070	4 988	4 988	59	173	1 247	(1 074)	-86%	4 988
Motor Vehicle Allowance		654	1 285	1 285	54	163	321	(158)	-49%	1 285
Cellphone Allowance		-	55	55	-	-	14	(14)	-100%	55
Housing Allowances		289	567	567	25	74	142	(68)	-48%	567
Other benefits and allowances		1 934	709	709	157	483	177	306	173%	709
Payments in lieu of leave		-	1 759	1 759	-	-	440	(440)	-100%	1 759
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		3 716	2 695	2 695	-	176	99	77	78%	2 695
Sub Total - Other Municipal Staff		85 347	88 900	88 874	6 590	19 838	21 643	(1 805)	-8%	88 874
% increase	4		4.2%	4.1%						4.1%
Total Parent Municipality		95 862	100 233	100 207	7 487	22 652	24 476	(1 824)	-7%	100 207
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		(217)	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		(217)	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councilior 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		(217)	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		95 644	100 233	100 207	7 487	22 652	24 476	(1 824)	-7%	100 207
% increase	4		4.8%	4.8%						4.8%
TOTAL MANAGERS AND STAFF		91 419	95 381	95 355	7 097	21 375	23 263	(1 889)	-8%	95 355

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Ref	Description	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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget					
1	R thousands																		
	Cash Receipts By Source																		
	Property rates	716	1 774	1 706	1 500	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	14 884	18 500	19 800
	Service charges - electricity revenue	8 046	8 818	9 433	12 000	13 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	150 000	175 500	185 000
	Service charges - water revenue	534	571	537	700	700	700	700	700	700	700	700	700	700	700	700	8 000	12 563	13 563
	Service charges - sanitation revenue	529	263	237	550	550	550	550	550	550	550	550	550	550	550	550	6 346	6 626	6 924
	Service charges - refuse	296	432	394	400	400	400	400	400	400	400	400	400	400	400	400	5 000	5 500	5 800
	Service charges - other																		
	Rental of facilities and equipment	50	35	47	40	40	40	40	40	40	40	40	40	40	40	40	500	225	236
	Interest earned - external investments	13	26	29	100	80	80	80	80	80	80	80	80	80	80	80	800	835	873
	Interest earned - outstanding debtors																		
	Dividends received																		
	Fines, penalties and forfeits	9	16	8	10	35	35	35	35	35	35	35	35	35	35	35	300	452	485
	Licences and permits	11	34	39	23	23	23	23	23	23	23	23	23	23	23	23	300	288	301
	Agency services	45	33	111	100	100	100	100	100	100	100	100	100	100	100	100	1 057	1 104	1 154
	Transfer receipts - operating	24 720	2 776														71 721	72 330	75 952
	Other revenue	2 265	665	4 812	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	19 000	29 439	32 128
	Cash Receipts by Source	37 236	15 443	17 353	16 923	17 428	18 428	18 428	18 428	18 428	18 428	18 428	18 428	18 428	18 428	18 428	277 909	323 361	342 215
	Other Cash Flows by Source																		
	Transfers and subsidies - capital (monetary allocations) (National /																		
	Transfers and subsidies - capital (monetary allocations) (National /																		
	Proceeds on Disposal of Fixed and Intangible Assets	3 279	2 000				12 789										24 091	29 457	32 328
	Short term loans																		
	Borrowing long term/refinancing																		
	Increase (decrease) in consumer deposits																		
	Decrease (increase) in non-current receivables																		
	Decrease (increase) in non-current investments																		
	Total Cash Receipts by Source	40 515	17 443	17 353	16 923	17 428	18 428	18 428	18 428	18 428	18 428	18 428	18 428	18 428	18 428	18 428	302 000	352 818	374 543
	Cash Payments by Type																		
	Employee related costs	7 081	6 855	7 097	7 500	12 000	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	93 000	109 802	114 155
	Remuneration of councillors	498	346	390	396	396	396	396	396	396	396	396	396	396	396	396	4 852	5 143	5 452
	Interest paid																		
	Bulk purchases - Electricity	20 932	14 690	15 919	19 167	19 167	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	8 500	134 000	147 068	163 040
	Acquisitions - water & other inventory	23	284	441	883	883	883	883	883	883	883	883	883	883	883	883	10 587	10 787	11 562
	Contracted services	467	164	578	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	12 042	12 368	12 925
	Grants and subsidies paid - other municipalities																		
	Grants and subsidies paid - other																		
	General expenses	5 401	1 031	1 317	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	38 000	41 560	43 560

	34 402	24 666	24 676	13 164	36 831	21 964	21 664	21 664	22 164	22 164	23 164	27 543	294 070	327 300	351 290
Cash Payments by Type															
Other Cash Flows/Payments by Type															
Capital assets		958	1 477	1 856	1 856	4 000	1 856	1 856	1 856	1 856	1 856	8 572	28 000	27 250	30 055
Repayment of borrowing												900	900	1 048	1 154
Other Cash Flows/Payments															
Total Cash Payments by Type	34 402	25 625	26 153	15 020	38 687	25 964	23 520	23 520	24 020	24 020	25 020	37 015	322 970	355 598	382 499
NET INCREASE/(DECREASE) IN CASH HELD	6 113	(8 181)	(8 799)	1 903	(21 259)	31 548	(5 072)	(5 092)	17 861	(6 116)	(7 116)	(16 757)	(20 970)	(2 780)	(7 956)
Cash/cash equivalents at the monthly/year beginning:	21 425	27 538	19 356	10 557	12 459	(8 800)	22 747	17 675	12 583	30 443	24 328	17 212	21 425	455	(2 325)
Cash/cash equivalents at the monthly/year end:	27 538	19 356	10 557	12 459	(8 800)	22 747	17 675	12 583	30 443	24 328	17 212	455	455	(2 325)	(10 282)

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

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 - Q1 First Quarter

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 - Q1 First Quarter

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend on Original Budget
R thousands									
Monthly expenditure performance trend									
July	698	1 856	2 353	167	167	2 353	2 186	92.9%	1%
August	389	1 856	2 353	791	958	4 705	3 747	79.6%	4%
September	577	1 856	2 353	1 478	2 436	7 058	4 622	65.5%	11%
October	1 278	1 856	2 353	-	2 436	9 411	6 975	74.1%	11%
November	1 456	1 856	2 353	-	2 436	11 764	9 328	79.3%	11%
December	6 491	1 856	2 353	-	2 436	14 116	11 680	82.7%	11%
January	552	1 856	2 353	-	2 436	16 469	14 033	85.2%	11%
February	3 012	1 856	2 353	-	2 436	18 822	16 386	87.1%	11%
March	1 670	1 856	2 353	-	2 436	21 175	18 739	88.5%	11%
April	610	1 856	2 353	-	2 436	23 527	21 091	89.6%	11%
May	1 433	1 856	2 353	-	2 436	25 880	23 444	90.6%	11%
June	51 612	1 856	2 353	-	2 436	28 233	25 797	91.4%	11%
Total Capital expenditure	69 778	22 276	28 233	2 436					