

# **BLUE CRANE ROUTE** **MUNICIPALITY (EC102)**



## **2022/2023 Report** **Quarter Three (3)** **(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 January 2023 to 31 March 2023 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 Third Quarter**

#### **Operational Budget**

##### **Revenue:**

The total accumulated revenue as at 31 March 2023 was R231 407 794 at 72%, which is 3% less than the budget. It is concerning that the utilization of the capital grants was only at 42% at the end of March 2023. The most significant issue highlighted in this report is the very low electricity revenue of R87 939 880 or only 62% (13% less than the budget). This revenue shortfall has serious implications for the Municipality's cash flow. Despite the remaining 3 months in the financial year, the total electricity revenue budget of R142m is unlikely to be achieved. Although load shedding may have contributed to this, the bulk purchases are only 4% less than the budget. The current gross sales loss is R14m, which may decrease to R10m in the next three months, even after Council already adjusted the electricity sales budget from R154m to R142m.

Furthermore there is still a possibility that adjustments may be needed for the Game Farms rates levied, if mistakes were made by the Valuer with their valuations or if possible corrections need to be made after the legal proceedings are completed. It may be necessary to adjust the rates revenue from the year 2019/20 up to the current year. All other revenue items are on par at around 75%.

##### **Expenditure:**

The total accumulated operating expenditure is R248 440 527 and also at 72% against the budget at the end of March 2023, which is 3% less than the budget. Finance charges will only be accounted for later during the year with the interest of the landfill site provision. The first half-yearly installment on the Nedbank was also accounted for in the third quarter. Despite Eskom bulk purchases currently being 4% less than the budget, this does not compensate for the loss in electricity revenue, as explained above. Salaries are also at 2% lower than the budget as vacancies were not filled as per the adjusted budget, but this is recommended as such because of the current cash flow projection.

The depreciation charges are at 85% of the budget at R49m, as the asset register was manually updated up to March 2023. This indicates a possible overspending on this item, which will only be known at year-end when all capital additions are added and verified. This item can lead to possible unauthorized expenditure and should be reported as such in the AFS, except if another adjustment budget is prepared in June 2023.

**The following is a summary of the above operating results at 31 March 2023**

**BLUE CRANE ROUTE MUNICIPALITY  
FINANCIAL PERFORMANCE: 2022/2023**

**EXPENDITURE by type**

	<b>ADJUSTED BUDGET 2022/2023</b>	<b>TOTAL EXPENDITURE 31 March 2023</b>	<b>ACTUAL PERC 75%</b>
Employee related costs	95 286 195	69 366 783	73%
Remuneration of Councillors	5 105 626	3 342 799	65%
Debt Impairment	25 883 210	19 412 408	75%
Depreciation & asset impairment	58 313 709	49 305 790	85%
Finance Charges	3 474 333	289 616	8%
Bulk Purchases	110 000 000	78 513 412	71%
Inventory consumed	9 109 614	5 390 552	59%
Contracted Services	11 895 508	6 343 793	53%
Transfers and subsidies (SALGA)	1 036 000	1 035 527	100%
Other Expenditure	25 693 849	15 439 849	60%
	<b>345 798 044</b>	<b>248 440 527</b>	<b>72%</b>

**REVENUE by source**

	<b>ADJUSTED BUDGET 2022/2023</b>	<b>TOTAL REVENUE 31 March 2023</b>	<b>ACTUAL PERC 75%</b>
Property Rates	22 562 500	22 964 703	102%
Service charges - electricity	142 269 743	87 939 880	62%
Service charges - Water revenue	15 560 110	11 463 875	74%
Service charges - Sanitation revenue	6 126 000	4 590 450	75%
Service charges - Refuse revenue	9 740 000	7 296 470	75%
Rental of facilities and equipment	468 254	457 901	98%
Interest earned - external Investments	950 000	722 217	76%
Interest earned - Outstanding debtors	6 583 293	4 936 193	75%
Fines, penalties and forfeits	309 621	227 260	73%
Licences and permits	420 000	324 501	77%
Agency Services	850 000	603 621	71%
Transfer and Subsidies	70 931 150	70 397 235	99%
Transfer and Subsidies - Capital	40 892 315	17 082 954	42%
Other Revenue	3 652 100	2 400 534	66%
	<b>321 315 086</b>	<b>231 407 794</b>	<b>72%</b>

**TOTAL (DEFICIT)/SURPLUS**

	<b>-24 482 958</b>	<b>-17 032 734</b>	<b>70%</b>
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## **Capital Budget**

The total capital expenditure at the end of quarter 3 showed an amount of R15 511 443 against the total budget of R42 million which is only 37%. Most of the projects are on track and the budget should be 100% spent before 30 June 2023. However this should be monitored each month with management meetings to be held to check the progress to ensure no roll overs are needed.

### **2.2. Cash flow projection**

While the Municipality's balance sheet at the end of Q3 showed a total of R16 million in cash and investments, it's important to note that the unspent capital and other grants amounted to R24 million. This means that the Municipality was actually short by R8 million as of 31 March 2023.

Moreover, the current cash flow projection is worrisome, as it suggests a possible shortage of around R13 million by the end of June 2023. This projection takes into account several factors, such as the Eskom account for May 2023, which should be payable in July 2023; the delay of R6 million in capital expenditure until July 2023; and the refund of R2.2 million to National Treasury is paid in June 2023 for roll overs that were not approved. The debtors' pay rate is expected to remain at around 85% for all services. (Property Rates pay rate is concerning at only 40% for the year to date while service charges is at 94% up to February 2023)

Given these circumstances, it's crucial for Management to make urgent and sound financial decisions and implement strict budget control measures. This is necessary to ensure that all service providers and employee salaries are paid up to the end of June 2023.

#### **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

02/05/2023  
DATE

### 3. RESOLUTION

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

Recommendation:

- a) **THAT** the Council takes note of the contents of the Section 52(d) – Third Quarter Report (period January 2023 to March 2023).
- b) **THAT** the Council takes note of the contents of the third Quarter Performance Report (period January 2023 to March 2023).
- c) **THAT** the Council approves the two (2) Quarterly reports mentioned in point (a) and point (b) above.
- d) **THAT the** Council approves urgent action to be taken by Management to ensure the Municipality's financial stability. This includes implementing strict budget control measures to mitigate the possible cash shortfall of around R13 million projected by the end of June 2023. These measures are necessary to ensure that all service providers and employees are paid in a timely manner up to June 2023.
- e) **THAT** it be noted that two (2) above quarter reports ending 31 March 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 - Q3 Third 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	23 816	20 669	22 563	451	22 965	16 922	6 043	36%	22 563
Service charges	144 865	184 752	173 696	11 898	111 291	130 272	(18 981)	-15%	173 696
Investment revenue	935	800	950	67	722	712	10	1%	950
Transfers and subsidies	68 657	71 721	70 931	22 660	70 397	53 198	17 199	32%	70 931
Other own revenue	12 897	9 892	12 283	1 211	8 950	9 212	(262)	-3%	12 283
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>251 172</b>	<b>287 835</b>	<b>280 423</b>	<b>36 287</b>	<b>214 325</b>	<b>210 317</b>	<b>4 008</b>	<b>2%</b>	<b>280 423</b>
Employee costs	91 419	95 381	95 281	7 659	69 367	71 460	(2 093)	-3%	95 281
Remuneration of Councillors	4 443	4 852	5 106	338	3 343	3 829	(486)	-13%	5 106
Depreciation & asset impairment	55 254	58 959	58 314	14 915	49 306	43 735	5 571	13%	58 314
Finance charges	3 371	2 147	3 514	290	290	2 636	(2 346)	-89%	3 514
Materials and bulk purchases	114 963	124 829	119 065	8 383	83 904	89 299	(5 395)	-6%	119 065
Transfers and subsidies	927	1 002	1 036	-	1 036	777	259	33%	1 036
Other expenditure	51 768	59 110	63 482	5 736	41 196	47 611	(6 415)	-13%	63 482
<b>Total Expenditure</b>	<b>322 144</b>	<b>346 280</b>	<b>345 798</b>	<b>37 321</b>	<b>248 441</b>	<b>259 346</b>	<b>(10 906)</b>	<b>-4%</b>	<b>345 798</b>
<b>Surplus/(Deficit)</b>	<b>(70 972)</b>	<b>(58 445)</b>	<b>(65 375)</b>	<b>(1 033)</b>	<b>(34 116)</b>	<b>(49 029)</b>	<b>14 914</b>	<b>-30%</b>	<b>(65 375)</b>
Transfers and subsidies - capital (monetary allocations)	26 284	24 091	40 892	3 703	17 083	30 669	(13 586)	-44%	40 892
Contributions & Contributed assets	2 900	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(41 788)</b>	<b>(34 355)</b>	<b>(24 483)</b>	<b>2 670</b>	<b>(17 033)</b>	<b>(18 360)</b>	<b>1 327</b>	<b>-7%</b>	<b>(24 483)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(41 788)</b>	<b>(34 355)</b>	<b>(24 483)</b>	<b>2 670</b>	<b>(17 033)</b>	<b>(18 360)</b>	<b>1 327</b>	<b>-7%</b>	<b>(24 483)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>31 968</b>	<b>22 276</b>	<b>42 413</b>	<b>1 814</b>	<b>15 511</b>	<b>31 810</b>	<b>(16 298)</b>	<b>-51%</b>	<b>42 413</b>
Capital transfers recognised	23 980	20 948	35 559	1 285	14 811	26 669	(11 857)	-44%	35 559
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	2 071	-	4 337	-	0	3 253	(3 253)	-100%	4 337
Internally generated funds	5 917	1 328	2 517	529	700	1 888	(1 188)	-63%	2 517
<b>Total sources of capital funds</b>	<b>31 968</b>	<b>22 276</b>	<b>42 413</b>	<b>1 814</b>	<b>15 511</b>	<b>31 810</b>	<b>(16 298)</b>	<b>-51%</b>	<b>42 413</b>
<b>Financial position</b>									
Total current assets	62 407	44 850	56 745		59 776				56 745
Total non current assets	883 286	835 272	868 886		853 757				868 886
Total current liabilities	73 137	44 239	73 893		59 217				73 893
Total non current liabilities	58 420	30 313	62 085		58 420				62 085
<b>Community wealth/Equity</b>	<b>814 136</b>	<b>805 569</b>	<b>789 653</b>		<b>795 896</b>				<b>789 653</b>
<b>Cash flows</b>									
Net cash from (used) operating	18 809	25 904	22 666	9 514	10 253	16 999	6 747	40%	(5 256)
Net cash from (used) investing	(28 450)	(22 276)	(42 413)	(1 814)	(15 511)	(31 810)	(16 299)	51%	(29 000)
Net cash from (used) financing	5 381	2 918	3 054	-	-	3 054	3 054	100%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>21 426</b>	<b>6 587</b>	<b>4 732</b>	<b>-</b>	<b>16 167</b>	<b>9 669</b>	<b>(6 498)</b>	<b>-67%</b>	<b>(12 831)</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	10 356	3 095	3 310	3 021	3 467	3 867	25 685	112 418	165 220
<b>Creditors Age Analysis</b>									
Total Creditors	52 181	0	-	-	-	-	-	2 018	54 199

*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) - Q3 Third 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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>80 725</b>	<b>77 122</b>	<b>85 132</b>	<b>26 002</b>	<b>105 581</b>	<b>63 849</b>	41 733	65%	<b>85 132</b>
Executive and council		27 289	30 324	30 324	20 248	63 385	22 743	40 642	179%	30 324
Finance and administration		53 437	46 798	54 808	5 754	42 196	41 106	1 090	3%	54 808
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 485</b>	<b>2 510</b>	<b>2 555</b>	<b>13</b>	<b>2 426</b>	<b>1 916</b>	510	27%	<b>2 555</b>
Community and social services		2 406	2 426	2 427	7	2 370	1 820	549	30%	2 427
Sport and recreation		60	42	85	2	52	64	(12)	-19%	85
Public safety		16	42	42	5	5	32	(27)	-85%	42
Housing		-	-	-	-	-	-	-	-	-
Health		3	-	-	-	0	-	0	#DIV/0!	-
<b>Economic and environmental services</b>		<b>8 033</b>	<b>2 855</b>	<b>5 845</b>	<b>717</b>	<b>2 501</b>	<b>4 384</b>	(1 883)	-43%	<b>5 845</b>
Planning and development		-	-	(0)	-	9	-	9	#DIV/0!	(0)
Road transport		8 033	2 855	5 845	717	2 491	4 384	(1 893)	-43%	5 845
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>189 112</b>	<b>229 438</b>	<b>227 784</b>	<b>13 259</b>	<b>120 900</b>	<b>170 838</b>	(49 938)	-29%	<b>227 784</b>
Energy sources		125 915	162 267	150 312	9 444	88 466	112 734	(24 268)	-22%	150 312
Water management		35 015	36 391	46 301	2 513	20 547	34 725	(14 179)	-41%	46 301
Waste water management		13 277	14 184	14 311	502	4 590	10 733	(6 143)	-57%	14 311
Waste management		14 905	16 597	16 860	800	7 296	12 645	(5 349)	-42%	16 860
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>280 356</b>	<b>311 926</b>	<b>321 315</b>	<b>39 990</b>	<b>231 408</b>	<b>240 986</b>	(9 578)	-4%	<b>321 315</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>76 015</b>	<b>85 314</b>	<b>88 035</b>	<b>6 720</b>	<b>58 729</b>	<b>66 025</b>	(7 296)	-11%	<b>88 035</b>
Executive and council		10 275	13 767	12 418	860	8 009	9 313	(1 305)	-14%	12 418
Finance and administration		64 115	69 671	74 085	5 733	49 690	55 563	(5 874)	-11%	74 085
Internal audit		1 625	1 876	1 532	126	1 031	1 149	(118)	-10%	1 532
<b>Community and public safety</b>		<b>11 856</b>	<b>13 380</b>	<b>13 245</b>	<b>(14 364)</b>	<b>(6 074)</b>	<b>9 934</b>	(16 007)	-161%	<b>13 245</b>
Community and social services		7 726	8 720	8 799	662	6 316	6 599	(283)	-4%	8 799
Sport and recreation		893	1 013	1 041	(14 809)	(14 091)	780	(14 872)	-1906%	1 041
Public safety		3 015	3 647	3 405	(217)	1 701	2 554	(853)	-33%	3 405
Housing		-	-	-	-	-	-	-	-	-
Health		222	-	-	0	0	-	0	#DIV/0!	-
<b>Economic and environmental services</b>		<b>43 673</b>	<b>40 726</b>	<b>41 887</b>	<b>24 275</b>	<b>49 589</b>	<b>31 415</b>	18 174	58%	<b>41 887</b>
Planning and development		2 064	2 364	2 439	179	1 738	1 829	(91)	-5%	2 439
Road transport		41 609	38 363	39 448	24 095	47 851	29 586	18 265	62%	39 448
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>190 801</b>	<b>206 859</b>	<b>202 630</b>	<b>20 690</b>	<b>146 196</b>	<b>151 972</b>	(5 776)	-4%	<b>202 630</b>
Energy sources		128 300	140 535	136 862	12 293	99 613	102 647	(3 034)	-3%	136 862
Water management		26 663	30 558	28 889	6 829	24 439	21 666	2 773	13%	28 889
Waste water management		17 042	18 340	18 489	(463)	10 154	13 867	(3 713)	-27%	18 489
Waste management		18 595	17 426	18 390	2 031	11 991	13 793	(1 802)	-13%	18 390
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>322 144</b>	<b>346 280</b>	<b>345 798</b>	<b>37 321</b>	<b>248 441</b>	<b>259 346</b>	(10 906)	-4%	<b>345 798</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(41 788)</b>	<b>(34 355)</b>	<b>(24 483)</b>	<b>2 670</b>	<b>(17 033)</b>	<b>(18 360)</b>	<b>1 327</b>	<b>-7%</b>	<b>(24 483)</b>

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third 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				
<b>R thousands</b>	1													
<b>Revenue - Functional</b>														
<b>Municipal governance and administration</b>														
Executive and council		80 725	77 122	85 132	26 002	105 581	63 849	41 733	65%	85 132				
Mayor and Council		27 289	30 324	30 324	20 248	63 385	22 743	40 642	0	30 324				
Municipal Manager, Town Secretary and Chief Finance and administration		27 289	30 324	30 324	20 248	63 385	22 743	40 642	0	30 324				
Administrative and Corporate Support		53 437	46 798	54 808	5 754	42 196	41 106	1 090	0	54 808				
Asset Management		15 393	15 787	19 476	2 694	9 329	14 607	(5 278)	(0)	19 476				
Finance		37 277	30 432	34 297	3 003	31 932	25 723	6 209	0	34 297				
Fleet Management		-	-	-	-	-	-	-	-	-				
Human Resources		-	191	300	-	270	225	45	0	300				
Information Technology		-	-	-	-	-	-	-	-	-				
Legal Services		-	-	-	-	-	-	-	-	-				
Marketing, Customer Relations, Publicity and Property Services		766	389	735	57	665	551	114	0	735				
Risk Management		-	-	-	-	-	-	-	-	-				
Security Services		-	-	-	-	-	-	-	-	-				
Supply Chain Management		-	-	-	-	-	-	-	-	-				
Valuation Service		-	-	-	-	-	-	-	-	-				
Internal audit		-	-	-	-	-	-	-	-	-				
Governance Function		-	-	-	-	-	-	-	-	-				
<b>Community and public safety</b>														
Community and social services		2 485	2 510	2 555	13	2 426	1 916	510	0	2 555				
Aged Care		2 406	2 426	2 427	7	2 370	1 820	549	0	2 427				
Agricultural		-	2	-	-	-	-	-	(0)	2				
Animal Care and Diseases		-	-	-	-	-	-	-	-	-				
Cemeteries, Funeral Parlours and Crematoriums		91	122	102	7	60	76	(16)	(0)	102				
Child Care Facilities		-	-	-	-	-	-	-	(0)	-				
Community Halls and Facilities		-	-	9	-	-	7	(7)	(0)	9				
Consumer Protection		-	-	-	-	-	-	-	-	-				
Cultural Matters		-	-	-	-	-	-	-	-	-				
Disaster Management		-	-	-	-	-	-	-	-	-				
Education		-	-	-	-	-	-	-	-	-				
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-				
Industrial Promotion		-	-	-	-	-	-	-	-	-				
Language Policy		-	-	-	-	-	-	-	-	-				
Libraries and Archives		2 311	2 301	2 314	-	2 309	1 735	574	0	2 314				
Literacy Programmes		-	-	-	-	-	-	-	-	-				
Media Services		-	-	-	-	-	-	-	-	-				

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23										
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
<b>R thousands</b>	1												
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		60	42	85	2	52	64	(12)	(0)	85			
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		60	42	85	2	52	64	(12)	(0)	85			
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		16	42	42	5	5	32	(27)	(0)	42			
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		16	42	42	5	5	32	(27)	(0)	42			
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		3	-	-	-	0	-	0	#DIV/0!	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		3	-	-	-	0	-	0	#DIV/0!	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8 033	2 855	5 845	717	2 501	4 384	(1 883)	(0)	5 845			
Planning and development		-	-	(0)	-	9	-	9	#DIV/0!	(0)			
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	(0)	-	-	9	-	-	9	#DIV/0!	(0)		
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23												
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
<b>R thousands</b>	1														
<i>Provincial Planning</i>															
<i>Support to Local Municipalities</i>															
Road transport		8 033	2 855	5 845	717	2 491	4 384	(1 893)						5 845	
Public Transport															
Road and Traffic Regulation		1 146	1 547	1 371	91	974	1 028	(54)						1 371	
Roads		6 887	1 308	4 474	626	1 517	3 356	(1 838)						4 474	
Taxi Ranks															
Environmental protection															
Biodiversity and Landscape															
Coastal Protection															
Indigenous Forests															
Nature Conservation															
Pollution Control															
Soil Conservation															
Trading services		189 112	229 438	227 784	13 259	120 900	170 838	(49 938)						227 784	
Energy sources		125 915	162 267	150 312	9 444	88 466	112 734	(24 268)						150 312	
Electricity		125 915	162 267	150 312	9 444	88 466	112 734	(24 268)						150 312	
Street Lighting and Signal Systems															
Nonelectric Energy															
Water management		35 015	36 391	46 301	2 513	20 547	34 725	(14 179)						46 301	
Water Treatment															
Water Distribution		35 015	36 391	46 301	2 513	20 547	34 725	(14 179)						46 301	
Water Storage															
Waste water management		13 277	14 184	14 311	502	4 590	10 733	(6 143)						14 311	
Public Toilets															
Sewerage		13 277	14 184	14 311	502	4 590	10 733	(6 143)						14 311	
Storm Water Management															
Waste Water Treatment															
Waste management		14 905	16 597	16 860	800	7 296	12 645	(5 349)						16 860	
Recycling															
Solid Waste Disposal (Landfill Sites)															
Solid Waste Removal		14 905	16 597	16 860	800	7 296	12 645	(5 349)						16 860	
Street Cleaning															
<b>Other</b>															
Abattoirs															
Air Transport															
Forestry															
Licensing and Regulation															
Markets															
Tourism															
<b>Total Revenue - Functional</b>	2	280 356	311 926	321 315	39 990	231 408	240 986	(9 578)						321 315	

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23											
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
<b>R thousands</b>	1													
<b>Expenditure - Functional</b>														
<b>Municipal governance and administration</b>														
Executive and council		76 015	85 314	88 035	6 720	58 729	66 025	(7 296)	(0)	88 035				
Mayor and Council		10 275	13 767	12 418	860	8 009	9 313	(1 305)	(0)	12 418				
Municipal Manager, Town Secretary and Chief		5 503	6 921	7 384	454	4 359	5 538	(1 179)	(0)	7 384				
Finance and administration		4 772	6 847	5 034	406	3 650	3 776	(126)	(0)	5 034				
Administrative and Corporate Support		64 115	69 671	74 085	5 733	49 690	55 563	(5 874)	(0)	74 085				
Asset Management		9 755	11 542	10 491	3 043	10 491	7 868	2 623	0	10 491				
Finance		41 736	43 283	47 572	4 561	31 135	35 679	(4 543)	(0)	47 572				
Fleet Management		1 231	1 329	1 768	219	1 394	1 326	68	0	1 768				
Human Resources		1 030	2 143	2 010	(1 514)	(297)	1 508	(1 805)	(0)	2 010				
Information Technology		—	—	—	—	—	—	—	—	—				
Legal Services		799	551	1 000	377	883	750	133	0	1 000				
Marketing, Customer Relations, Publicity and		—	—	—	—	—	—	—	—	—				
Property Services		9 564	10 822	11 244	(951)	6 084	8 433	(2 349)	(0)	11 244				
Risk Management		—	—	—	—	—	—	—	—	—				
Security Services		—	—	—	—	—	—	—	—	—				
Supply Chain Management		—	—	—	—	—	—	—	—	—				
Valuation Service		—	—	—	—	—	—	—	—	—				
Internal audit		1 625	1 876	1 532	126	1 031	1 149	(118)	(0)	1 532				
Government Function		1 625	1 876	1 532	126	1 031	1 149	(118)	(0)	1 532				
<b>Community and public safety</b>														
Community and social services		11 856	13 380	13 245	(14 364)	(6 074)	9 934	(16 007)	(0)	13 245				
Aged Care		7 726	8 720	8 799	662	6 316	6 599	(283)	(0)	8 799				
Agricultural		1 261	1 608	1 437	148	1 064	1 078	(14)	(0)	1 437				
Animal Care and Diseases		—	—	—	—	—	—	—	—	—				
Cemeteries, Funeral Parlours and Crematoriums		1 811	1 963	1 990	173	1 547	1 492	55	0	1 990				
Child Care Facilities		230	250	250	(0)	—	187	(187)	(0)	250				
Community Halls and Facilities		—	—	—	—	—	—	—	—	—				
Consumer Protection		—	—	—	—	—	—	—	—	—				
Cultural Matters		—	—	—	—	—	—	—	—	—				
Disaster Management		—	—	—	—	—	—	—	—	—				
Education		—	—	—	—	—	—	—	—	—				
Indigenous and Customary Law		—	—	—	—	—	—	—	—	—				
Industrial Promotion		—	—	—	—	—	—	—	—	—				
Language Policy		—	—	—	—	—	—	—	—	—				
Libraries and Archives		4 423	4 900	5 122	342	3 705	3 842	(137)	(0)	5 122				
Literacy Programmes		—	—	—	—	—	—	—	—	—				
Media Services		—	—	—	—	—	—	—	—	—				
Museums and Art Galleries		—	—	—	—	—	—	—	—	—				

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23												
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
<b>R thousands</b>	1														
Population Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	893	893	1 013	1 041	(14 809)	(14 091)	780	(14 872)	(0)	1 041					
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	893	893	1 013	1 041	(14 809)	(14 091)	780	(14 872)	(0)	1 041					
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	3 015	3 015	3 647	3 405	(217)	1 701	2 554	(853)	(0)	3 405					
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 770	2 770	3 382	3 140	309	2 072	2 355	(282)	(0)	3 140					
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	15	15	16	16	(439)	(430)	12	(442)	(0)	16					
Pounds	230	230	250	250	(88)	59	187	(129)	(0)	250					
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	222	222	-	-	0	0	-	0	#DIV/0!	-					
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	222	222	-	-	0	0	-	0	#DIV/0!	-					
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		43 673	40 726	41 887	24 275	49 589	31 415	18 174	0	41 887					
Planning and development	2 064	2 064	2 364	2 439	179	1 738	1 829	(91)	(0)	2 439					
Billboards		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2 064	2 064	2 364	2 439	179	1 738	1 829	(91)	(0)	2 439					
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-



Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23												
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
<b>R thousands</b>	1														
<i>Support to Local Municipalities</i>															
Road transport		41 609	38 363	39 448	24 095	47 851	29 586	18 265	0	39 448					
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		2 777	3 027	3 275	225	2 154	2 456	(302)	(0)	3 275					
Roads		38 832	35 336	36 173	23 870	45 696	27 130	18 567	0	36 173					
Taxi Ranks		-	-	-	-	-	-	-	-	-					
Environmental protection		-	-	-	-	-	-	-	-	-					
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-					
Coastal Protection		-	-	-	-	-	-	-	-	-					
Indigenous Forests		-	-	-	-	-	-	-	-	-					
Nature Conservation		-	-	-	-	-	-	-	-	-					
Pollution Control		-	-	-	-	-	-	-	-	-					
Soil Conservation		-	-	-	-	-	-	-	-	-					
Trading services		190 601	206 859	202 630	20 690	146 196	151 972	(5 776)	(0)	202 630					
Energy sources		128 300	140 535	136 862	12 293	99 613	102 647	(3 034)	(0)	136 862					
Electricity		128 300	140 535	136 862	12 293	99 613	102 647	(3 034)	(0)	136 862					
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-					
Nonelectric Energy		-	-	-	-	-	-	-	-	-					
Water management		26 663	30 558	28 889	6 829	24 439	21 666	2 773	0	28 889					
Water Treatment		-	-	-	-	-	-	-	-	-					
Water Distribution		26 663	30 558	28 889	6 829	24 439	21 666	2 773	0	28 889					
Water Storage		-	-	-	-	-	-	-	-	-					
Waste water management		17 042	18 340	18 489	(463)	10 154	13 867	(3 713)	(0)	18 489					
Public Toilets		-	-	-	-	-	-	-	-	-					
Sewerage		17 042	18 340	18 489	(463)	10 154	13 867	(3 713)	(0)	18 489					
Storm Water Management		-	-	-	-	-	-	-	-	-					
Waste Water Treatment		-	-	-	-	-	-	-	-	-					
Waste management		18 595	17 426	18 390	2 031	11 991	13 793	(1 802)	(0)	18 390					
Recycling		-	-	-	-	-	-	-	-	-					
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-					
Solid Waste Removal		18 595	17 426	18 390	2 031	11 991	13 793	(1 802)	(0)	18 390					
Street Cleaning		-	-	-	-	-	-	-	-	-					
<b>Other</b>															
Abattoirs		-	-	-	-	-	-	-	-	-					
Air Transport		-	-	-	-	-	-	-	-	-					
Forestry		-	-	-	-	-	-	-	-	-					
Licensing and Regulation		-	-	-	-	-	-	-	-	-					
Markets		-	-	-	-	-	-	-	-	-					
Tourism		-	-	-	-	-	-	-	-	-					
<b>Total Expenditure - Functional</b>	3	322 144	346 280	345 798	37 321	248 441	259 346	(10 906)	(0)	345 798					
<b>Surplus/ (Deficit) for the year</b>		(41 788)	(34 355)	(24 483)	2 670	(17 033)	(18 360)	1 327	(0)	(24 483)					

*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) - Q3 Third 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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		27 289	30 324	30 324	20 248	63 385	22 743	40 642	178.7%	30 324
Vote 3 - ACCOUNTING OFFICER		-	-	9	-	9	7	2	33.4%	9
Vote 4 - BUDGET & TREASURY		37 277	30 432	34 297	3 003	31 932	25 723	6 209	24.1%	34 297
Vote 5 - TECHNICAL SERVICES		196 923	230 293	232 430	15 835	125 105	174 322	(49 217)	-28.2%	232 430
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		18 837	20 654	23 924	904	10 697	17 943	(7 246)	-40.4%	23 924
Vote 7 - CORPORATE SERVICES		30	223	332	-	280	249	31	12.4%	332
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>280 356</b>	<b>311 926</b>	<b>321 315</b>	<b>39 990</b>	<b>231 408</b>	<b>240 986</b>	<b>(9 578)</b>	<b>-4.0%</b>	<b>321 315</b>
<b>Expenditure by Vote</b>										
Vote 1 - MAYORAL EXECUTIVE	1	279	972	972	-	-	729	(729)	-100.0%	972
Vote 2 - MUNICIPAL COUNCIL		5 223	5 949	6 411	454	4 359	4 808	(450)	-9.4%	6 411
Vote 3 - ACCOUNTING OFFICER		8 461	11 086	9 005	712	6 419	6 754	(335)	-5.0%	9 005
Vote 4 - BUDGET & TREASURY		41 789	43 341	47 629	4 706	31 320	35 722	(4 402)	-12.3%	47 629
Vote 5 - TECHNICAL SERVICES		223 523	239 708	235 339	42 070	189 624	176 503	13 120	7.4%	235 339
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 874	36 650	37 527	(9 793)	11 986	28 145	(16 158)	-57.4%	37 527
Vote 7 - CORPORATE SERVICES		6 994	8 575	8 914	(827)	4 733	6 685	(1 952)	-29.2%	8 914
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>322 144</b>	<b>346 280</b>	<b>345 798</b>	<b>37 321</b>	<b>248 441</b>	<b>259 346</b>	<b>(10 906)</b>	<b>-4.2%</b>	<b>345 798</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(41 788)</b>	<b>(34 355)</b>	<b>(24 483)</b>	<b>2 670</b>	<b>(17 033)</b>	<b>(18 360)</b>	<b>1 327</b>	<b>-7.2%</b>	<b>(24 483)</b>



Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	280 356	311 926	321 315	39 990	231 408	240 986	(9 578)	-4%	321 315
Expenditure by Vote	1									
Vote 1 - MAYORAL EXECUTIVE		279	972	972	-	-	729	(729)	-100%	972
1.1 - Mayoral Executive		279	972	972	-	-	729	(729)	-100%	972
Vote 2 - MUNICIPAL COUNCIL		5 223	5 949	6 411	454	4 359	4 808	(450)	-9%	6 411
2.1 - Municipal Council		5 223	5 949	6 411	454	4 359	4 808	(450)	-9%	6 411
Vote 3 - ACCOUNTING OFFICER		8 461	11 086	9 005	712	6 419	6 754	(335)	-5%	9 005
3.1 - Accounting Officer		4 772	6 847	5 034	406	3 650	3 776	(126)	-3%	5 034
3.2 - Integrated Development Plan		1 498	1 750	1 713	127	1 263	1 285	(21)	-2%	1 713
3.3 - Internal Audit		1 625	1 876	1 532	126	1 031	1 149	(118)	-10%	1 532
3.5 - LED Other		566	613	726	53	475	545	(69)	-13%	726
Vote 4 - BUDGET & TREASURY		41 789	43 341	47 629	4 706	31 320	35 722	(4 402)	-12%	47 629
4.1 - Budget Planning and Implementation		38 905	40 891	45 141	4 566	29 113	33 856	(4 742)	-14%	45 141
4.2 - Financial Management and Reporting (Dora Grants)		2 885	2 450	2 488	140	2 207	1 866	341	18%	2 488
Vote 5 - TECHNICAL SERVICES		223 523	239 708	235 339	42 070	189 624	176 503	13 120	7%	235 339
5.1 - Electricity		128 300	140 535	136 862	12 293	99 613	102 647	(3 034)	-3%	136 862
5.2 - Water		26 663	30 558	28 889	6 829	24 439	21 666	2 773	13%	28 889
5.3 - Sewerage/Sanitation		16 720	18 340	18 489	(463)	10 154	13 867	(3 713)	-27%	18 489
5.4 - Municipal Buildings		9 564	10 822	11 244	(951)	6 084	8 433	(2 349)	-28%	11 244
5.5 - Public Works		33 558	32 364	32 958	23 722	44 050	24 718	19 332	78%	32 958

Vote Description	Ref	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.6 - MIG		890	2 152	1 241	108	816	931	(114)	-12%	1 241
5.7 - Workshop		1 231	1 329	1 768	219	1 394	1 326	68	5%	1 768
5.8 - Administration		2 660	2 136	2 173	165	1 558	1 630	(72)	-4%	2 173
5.9 - EPWP		3 938	1 471	1 715	148	1 516	1 286	230	18%	1 715
<b>Vote 6 - COMMUNITY SAFETY &amp; SOCIAL SERVICES</b>		<b>35 874</b>	<b>36 650</b>	<b>37 527</b>	<b>(9 793)</b>	<b>11 986</b>	<b>28 145</b>	<b>(16 158)</b>	<b>-57%</b>	<b>37 527</b>
6.1 - Refuse		18 595	17 426	18 390	2 031	11 991	13 793	(1 802)	-13%	18 390
6.2 - Commonage		1 492	1 858	1 687	60	1 123	1 265	(143)	-11%	1 687
6.3 - Disaster Management & Fire		2 770	3 362	3 140	309	2 072	2 355	(282)	-12%	3 140
6.4 - Traffic		2 791	3 043	3 291	(214)	1 725	2 468	(744)	-30%	3 291
6.5 - Libraries		4 423	4 900	5 122	342	3 705	3 842	(137)	-4%	5 122
6.6 - Environmental Health		222	-	-	0	0	-	0	#DIV/0!	-
6.7 - Bestershoek		1 123	1 263	1 291	(14 809)	(14 091)	968	(15 059)	-1556%	1 291
6.8 - Cemeteries Parks and Open spaces		1 811	1 963	1 990	173	1 547	1 492	55	4%	1 990
6.9 - Community Services: Administration		2 646	2 817	2 616	2 314	3 915	1 962	1 953	100%	2 616
<b>Vote 7 - CORPORATE SERVICES</b>		<b>6 994</b>	<b>8 575</b>	<b>8 914</b>	<b>(827)</b>	<b>4 733</b>	<b>6 685</b>	<b>(1 952)</b>	<b>-29%</b>	<b>8 914</b>
7.1 - Human Resources		1 030	2 143	2 010	(1 514)	(297)	1 508	(1 805)	-120%	2 010
7.2 - Legal services		799	551	1 000	377	883	750	133	18%	1 000
7.3 - Corporate services: Administration		5 164	5 880	5 903	310	4 148	4 427	(280)	-6%	5 903
<b>Vote 8 - [NAME OF VOTE 8]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 9 - [NAME OF VOTE 9]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 10 - [NAME OF VOTE 10]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 11 - [NAME OF VOTE 11]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 12 - [NAME OF VOTE 12]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	322 144	346 280	345 798	37 321	248 441	259 346	(10 906)	(0)	345 798
<b>Surplus/ (Deficit) for the year</b>	2	(41 788)	(34 355)	(24 483)	2 670	(17 033)	(18 360)	1 327	(0)	(24 483)



#### 4.1. **Overview of Operating Revenue and Expenditure performance for the period January 2023 to March 2023 (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) - Q3 Third 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		23 816	20 669	22 563	451	22 965	16 922	6 043	36%	22 563
Service charges - electricity revenue		117 004	154 225	142 270	9 444	87 940	106 702	(18 762)	-18%	142 270
Service charges - water revenue		13 879	15 053	15 560	1 153	11 464	11 670	(206)	-2%	15 560
Service charges - sanitation revenue		5 550	5 999	6 126	502	4 590	4 594	(4)	0%	6 126
Service charges - refuse revenue		8 432	9 477	9 740	800	7 296	7 305	(9)	0%	9 740
Rental of facilities and equipment		587	165	468	49	458	351	107	30%	468
Interest earned - external investments		935	800	950	67	722	712	10	1%	950
Interest earned - outstanding debtors		4 438	4 782	6 583	790	4 936	4 937	(1)	0%	6 583
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		245	422	310	5	227	232	(5)	-2%	310
Licences and permits		337	276	420	26	325	315	10	3%	420
Agency services		725	1 057	850	60	604	637	(34)	-5%	850
Transfers and subsidies		68 657	71 721	70 931	22 660	70 397	53 198	17 199	32%	70 931
Other revenue		3 821	3 190	3 652	281	2 401	2 739	(338)	-12%	3 652
Gains		2 745	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>251 172</b>	<b>287 835</b>	<b>280 423</b>	<b>36 287</b>	<b>214 325</b>	<b>210 317</b>	<b>4 008</b>	<b>2%</b>	<b>280 423</b>
<b>Expenditure By Type</b>										
Employee related costs		91 419	95 381	95 281	7 659	69 367	71 460	(2 093)	-3%	95 281
Remuneration of councillors		4 443	4 852	5 106	338	3 343	3 829	(486)	-13%	5 106
Debt impairment		29 613	21 883	25 883	4 318	19 412	19 412	0	0%	25 883
Depreciation & asset impairment		55 254	58 959	58 314	14 915	49 306	43 735	5 571	13%	58 314
Finance charges		3 371	2 147	3 514	290	290	2 636	(2 346)	-89%	3 514
Bulk purchases - electricity		108 082	115 259	110 000	6 119	78 513	82 500	(3 987)	-5%	110 000
Inventory consumed		6 881	9 570	9 065	2 265	5 391	6 799	(1 408)	-21%	9 065
Contracted services		8 630	11 778	11 771	696	6 344	8 828	(2 484)	-28%	11 771
Transfers and subsidies		927	1 002	1 036	-	1 036	777	259	33%	1 036
Other expenditure		12 176	25 449	25 828	722	15 440	19 370	(3 931)	-20%	25 828
Losses		1 349	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>322 144</b>	<b>346 280</b>	<b>345 798</b>	<b>37 321</b>	<b>248 441</b>	<b>259 346</b>	<b>(10 906)</b>	<b>-4%</b>	<b>345 798</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(70 972)	(58 445)	(65 375)	(1 033)	(34 116)	(49 029)	14 914	(0)	(65 375)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		26 284	24 091	40 892	3 703	17 083	30 669	(13 586)	(0)	40 892
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(41 788)</b>	<b>(34 355)</b>	<b>(24 483)</b>	<b>2 670</b>	<b>(17 033)</b>	<b>(18 360)</b>			<b>(24 483)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(41 788)</b>	<b>(34 355)</b>	<b>(24 483)</b>	<b>2 670</b>	<b>(17 033)</b>	<b>(18 360)</b>			<b>(24 483)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(41 788)</b>	<b>(34 355)</b>	<b>(24 483)</b>	<b>2 670</b>	<b>(17 033)</b>	<b>(18 360)</b>			<b>(24 483)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(41 788)</b>	<b>(34 355)</b>	<b>(24 483)</b>	<b>2 670</b>	<b>(17 033)</b>	<b>(18 360)</b>			<b>(24 483)</b>

## 4.2. Capital Budget Performance (Table C5)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	10 557	24 314	1 493	8 552	18 235	(9 683)	-53%	24 314
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	1 200	-	104	900	(796)	-88%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>10 557</b>	<b>25 514</b>	<b>1 493</b>	<b>8 556</b>	<b>19 135</b>	<b>(10 479)</b>	<b>-55%</b>	<b>25 514</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	12	12	-	-	9	(9)	-100%	12
Vote 4 - BUDGET & TREASURY		15 241	12	12	3	3	9	(6)	-64%	12
Vote 5 - TECHNICAL SERVICES		16 727	11 422	14 943	207	6 685	11 207	(4 523)	-40%	14 943
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	12	1 670	92	135	1 253	(1 118)	-89%	1 670
Vote 7 - CORPORATE SERVICES		-	262	262	19	33	196	(164)	-83%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	31 968	11 720	16 899	321	6 855	12 675	(5 819)	-48%	16 899
<b>Total Capital Expenditure</b>	3	<b>31 968</b>	<b>22 276</b>	<b>42 413</b>	<b>1 814</b>	<b>15 511</b>	<b>31 810</b>	<b>(16 298)</b>	<b>-51%</b>	<b>42 413</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		15 241	286	1 588	22	36	1 191	(1 155)	-97%	1 588
Executive and council		-	12	12	-	-	9	(9)	-100%	12
Finance and administration		15 241	274	1 576	22	36	1 182	(1 146)	-97%	1 576
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	4 360	4 887	92	1 881	3 665	(1 784)	-49%	4 887
Community and social services		-	12	2 710	92	238	2 032	(1 794)	-88%	2 710
Sport and recreation		-	4 348	2 177	-	1 643	1 633	10	1%	2 177
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 027	6 826	15 512	207	5 087	11 634	(6 547)	-56%	15 512
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 027	6 826	15 512	207	5 087	11 634	(6 547)	-56%	15 512
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		15 700	10 805	20 427	1 493	8 507	15 320	(6 813)	-44%	20 427
Energy sources		5 287	1 399	2 599	507	963	1 949	(987)	-51%	2 599
Water management		9 240	8 476	16 930	986	7 256	12 697	(5 442)	-43%	16 930
Waste water management		1 173	930	737	-	288	553	(264)	-48%	737
Waste management		-	-	161	-	0	121	(120)	-100%	161
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>31 968</b>	<b>22 276</b>	<b>42 413</b>	<b>1 814</b>	<b>15 511</b>	<b>31 810</b>	<b>(16 298)</b>	<b>-51%</b>	<b>42 413</b>
<b>Funded by:</b>										
National Government		23 980	20 948	30 547	1 193	14 574	22 910	(8 336)	-36%	30 547
Provincial Government		-	-	2 753	-	-	2 065	(2 065)	-100%	2 753
District Municipality		-	-	2 258	92	237	1 694	(1 457)	-86%	2 258
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>23 980</b>	<b>20 948</b>	<b>35 559</b>	<b>1 285</b>	<b>14 811</b>	<b>26 689</b>	<b>(11 857)</b>	<b>-44%</b>	<b>35 559</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	2 071	-	4 337	-	0	3 253	(3 253)	-100%	4 337
<b>Internally generated funds</b>		5 917	1 328	2 517	529	700	1 888	(1 188)	-63%	2 517
<b>Total Capital Funding</b>		<b>31 968</b>	<b>22 276</b>	<b>42 413</b>	<b>1 814</b>	<b>15 511</b>	<b>31 810</b>	<b>(16 298)</b>	<b>-51%</b>	<b>42 413</b>

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

EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter						
Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		21 426	2 712	(11 801)	13 743	(11 801)
Call investment deposits			—	12 522	2 373	12 522
Consumer debtors		25 452	30 361	51 740	28 985	51 740
Other debtors		14 280	11 581	2 569	13 525	2 569
Current portion of long-term receivables		—	—	—	—	—
Inventory		1 249	196	1 715	1 150	1 715
<b>Total current assets</b>		<b>62 407</b>	<b>44 850</b>	<b>56 745</b>	<b>59 776</b>	<b>56 745</b>
<b>Non current assets</b>						
Long-term receivables		—	—	—	—	—
Investments		—	—	—	—	—
Investment property		39 869	25 147	39 869	38 337	39 869
Investments in Associate		—	—	—	—	—
Property, plant and equipment		842 958	809 662	828 558	814 961	828 558
Agricultural		—	—	—	—	—
Biological assets		—	—	—	—	—
Intangible assets		1	4	1	—	1
Other non-current assets		458	458	458	458	458
<b>Total non current assets</b>		<b>883 286</b>	<b>835 272</b>	<b>868 886</b>	<b>853 757</b>	<b>868 886</b>
<b>TOTAL ASSETS</b>		<b>945 693</b>	<b>880 122</b>	<b>925 630</b>	<b>913 533</b>	<b>925 630</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		—	—	—	—	—
Borrowing		958	1 024	—	499	—
Consumer deposits		2 792	2 918	3 054	2 798	3 054
Trade and other payables		67 666	11 629	70 494	54 199	70 494
Provisions		1 721	28 668	345	1 721	345
<b>Total current liabilities</b>		<b>73 137</b>	<b>44 239</b>	<b>73 893</b>	<b>59 217</b>	<b>73 893</b>
<b>Non current liabilities</b>						
Borrowing		4 883	7 098	7 810	4 883	7 810
Provisions		53 538	23 215	54 275	53 538	54 275
<b>Total non current liabilities</b>		<b>58 420</b>	<b>30 313</b>	<b>62 085</b>	<b>58 420</b>	<b>62 085</b>
<b>TOTAL LIABILITIES</b>		<b>131 557</b>	<b>74 553</b>	<b>135 977</b>	<b>117 637</b>	<b>135 977</b>
<b>NET ASSETS</b>	2	<b>814 136</b>	<b>805 569</b>	<b>789 653</b>	<b>795 896</b>	<b>789 653</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		814 136	805 569	789 653	795 896	789 653
Reserves		—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>814 136</b>	<b>805 569</b>	<b>789 653</b>	<b>795 896</b>	<b>789 653</b>

The Municipality's liquidity ratio as of March 31, 2023 was 1.01. However, it's important to note that this ratio assumes that all consumer debtors are paying their accounts on time, which may not be a practical assumption. In reality, there may be some customers who are unable to pay their debts on time, which could impact the Municipality's liquidity position. Therefore, it's essential for the Municipality to regularly monitor and manage its liquidity risk to ensure that it has sufficient cash and liquid assets to meet its financial obligations, even in the event of delayed or defaulted payments.

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		11 256	14 884	14 884	475	7 619	11 163	(3 545)	-32%	11 000
Service charges		133 882	194 548	162 251	11 297	95 133	121 688	(26 555)	-22%	134 900
Other revenue		2 848	29 150	29 740	420	25 018	22 305	2 713	12%	29 511
Transfers and Subsidies - Operational		66 679	71 721	70 931	17 748	65 224	53 198	12 026	23%	65 224
Transfers and Subsidies - Capital		33 662	24 091	24 091	7 555	26 096	18 068	8 028	44%	26 096
Interest		859	800	950	67	699	712	(13)	-2%	1 000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(229 077)	(307 741)	(278 597)	(28 048)	(208 247)	(208 948)	(701)	0%	(271 482)
Finance charges		(373)	(547)	(547)	-	(253)	(410)	(157)	38%	(469)
Transfers and Grants		(927)	(1 002)	(1 036)	-	(1 036)	(777)	259	-33%	(1 036)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>18 809</b>	<b>25 904</b>	<b>22 666</b>	<b>9 514</b>	<b>10 253</b>	<b>16 999</b>	<b>6 747</b>	<b>40%</b>	<b>(5 256)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		614	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(29 068)	(22 276)	(42 413)	(1 814)	(15 511)	(31 810)	(16 299)	51%	(29 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(28 450)</b>	<b>(22 276)</b>	<b>(42 413)</b>	<b>(1 814)</b>	<b>(15 511)</b>	<b>(31 810)</b>	<b>(16 299)</b>	<b>51%</b>	<b>(29 000)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		6 398	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		58	2 918	3 054	-	-	3 054	(3 054)	-100%	-
<b>Payments</b>										
Repayment of borrowing		(1 075)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>5 381</b>	<b>2 918</b>	<b>3 054</b>	<b>-</b>	<b>-</b>	<b>3 054</b>	<b>3 054</b>	<b>100%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(4 259)</b>	<b>6 546</b>	<b>(16 694)</b>	<b>7 700</b>	<b>(5 258)</b>	<b>(11 757)</b>			<b>(34 256)</b>
Cash/cash equivalents at beginning:		25 685	42	21 426		21 425	21 426			21 425
Cash/cash equivalents at month/year end:		21 426	6 587	4 732		16 167	9 669			(12 831)

**EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third 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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome					
1	<b>R thousands</b>																	
	<b>Cash Receipts By Source</b>																	
	Property rates	718	1 774	1 706	693	602	609	490	551	475	1 000	1 000	1 381	11 000	12 100	13 310		
	Service charges - electricity revenue	8 046	8 818	9 433	8 937	11 111	7 464	9 827	10 088	9 688	12 000	11 000	11 589	118 000	150 000	177 000		
	Service charges - water revenue	534	571	537	458	630	515	670	719	686	700	700	681	7 400	8 140	8 954		
	Service charges - sanitation revenue	529	263	237	226	278	210	269	385	347	400	400	455	4 000	4 400	4 840		
	Service charges - refuse	296	432	394	386	427	374	470	500	577	500	500	644	5 500	6 050	6 655		
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rental of facilities and equipment	50	35	47	47	85	37	35	42	49	40	40	34	541	573	608		
	Interest earned - external investments	13	26	29	24	435	26	31	47	67	67	67	168	1 000	1 000	1 000		
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Fines, penalties and forfeits	9	16	8	130	20	4	7	3	5	10	10	177	400	400	400		
	Licences and permits	11	34	39	33	52	25	41	57	26	45	45	64	472	500	530		
	Agency services	45	33	111	67	70	56	62	53	60	90	90	321	1 057	1 163	1 279		
	Transfer receipts - operating	24 720	2 776	4 812	275	2 300	18 677	-	390	17 748	1 000	1 000	-	66 611	74 328	76 628		
	Other revenue	2 285	665	4 812	275	7 045	972	5 666	33	281	1 000	1 000	1 720	25 653	28 218	31 040		
	<b>Cash Receipts by Source</b>	<b>37 236</b>	<b>15 443</b>	<b>17 353</b>	<b>11 276</b>	<b>23 055</b>	<b>28 969</b>	<b>17 490</b>	<b>12 868</b>	<b>30 008</b>	<b>15 852</b>	<b>14 852</b>	<b>17 233</b>	<b>241 634</b>	<b>286 874</b>	<b>322 244</b>		
	<b>Other Cash Flows by Source</b>																	
	Transfers and subsidies - capital (monetary allocations) (National)	3 279	2 000	-	-	-	13 262	-	-	7 555	-	-	-	26 096	37 259	35 099		
	Transfers and subsidies - capital (monetary allocations) (National)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Total Cash Receipts by Source</b>	<b>40 515</b>	<b>17 443</b>	<b>17 353</b>	<b>11 276</b>	<b>23 055</b>	<b>42 231</b>	<b>17 490</b>	<b>12 868</b>	<b>37 563</b>	<b>15 852</b>	<b>14 852</b>	<b>17 233</b>	<b>267 730</b>	<b>324 132</b>	<b>357 344</b>		
	<b>Cash Payments by Type</b>																	
	Employee related costs	7 081	6 855	7 097	7 247	11 207	6 704	7 483	7 693	7 659	7 700	7 700	7 575	92 000	101 200	107 272		
	Remuneration of councillors	498	346	390	390	390	350	259	338	338	396	396	404	4 496	4 766	5 052		
	Interest paid	20 932	14 690	15 919	-	18 757	9 079	6 332	-	14 329	9 000	9 000	216	469	350	200		
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	(0)	118 037	139 284	160 176		
	Acquisitions - water & other inventory	467	164	578	490	179	1 455	2 043	245	696	1 500	1 000	-	10 200	298	3 958		
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Grants and subsidies paid - other municipalities	-	1 031	-	-	-	-	-	-	-	-	-	-	1 031	772	28 169		
	Grants and subsidies paid - other	5 423	1 581	692	970	1 659	9 297	220	4 250	5 026	4 500	2 883	7 095	43 597	55 000	58 000		
	General expenses																	

Cash Payments by Type	34 402	24 666	24 676	9 097	32 192	26 885	16 590	12 527	28 048	23 096	20 979	16 673	269 830	302 669	362 827
<b>Other Cash Flows/Payments by Type</b>															
Capital assets		958	1 477	72	1 229	7 834	973	1 152	1 814	2 000	3 000	8 489	29 000	32 399	30 520
Repayment of borrowing							459					498	957	1 500	2 000
Other Cash Flows/Payments												2 200	2 200		
<b>Total Cash Payments by Type</b>	<b>34 402</b>	<b>25 625</b>	<b>26 153</b>	<b>9 169</b>	<b>33 421</b>	<b>34 719</b>	<b>18 022</b>	<b>13 679</b>	<b>29 863</b>	<b>25 096</b>	<b>23 979</b>	<b>27 660</b>	<b>301 987</b>	<b>336 568</b>	<b>395 347</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>6 113</b>	<b>(8 181)</b>	<b>(8 799)</b>	<b>2 108</b>	<b>(10 366)</b>	<b>7 512</b>	<b>(532)</b>	<b>(811)</b>	<b>7 700</b>	<b>(9 244)</b>	<b>(9 127)</b>	<b>(10 627)</b>	<b>(34 256)</b>	<b>(12 436)</b>	<b>(38 003)</b>
Cash/cash equivalents at the month/year beginning:	21 425	27 538	19 356	10 557	12 664	2 299	9 810	9 278	8 467	16 167	6 923	(2 204)	21 425	(12 831)	(25 267)
Cash/cash equivalents at the month/year end:	27 538	19 356	10 557	12 664	2 299	9 810	9 278	8 467	16 167	6 923	(2 204)	(12 831)	(12 831)	(25 267)	(63 270)

#### 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 is a summary of the all conditional grants movement up to the third quarter at the end of March 2023 which included the grants received from the District Municipality:

##### Unspent Grants

Grant	Opening Balance- 30/6/2022	Received during the year	Expenditure during the year	Roll over not approved	Closing Balance- 31/03/2023
Municipal Infrastructure (MIG)	R 2 267 541	R 15 755 000	R 8 925 286	R -1 700 000	R 7 397 255
Water Services Infrastructure Grant	R 13 241 079	R 10 000 000	R 8 009 604	R -4 200 000	R 11 031 475
Water Tanks - SBDM	R 157 299		R 157 299		R 0
Finance Management Grant	R 0	R 2 450 000	R 2 450 000		R 0
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 1 302 000	R 888 217		R 413 783
EPWP (Community services - Provincial)	R 3 165 915		R 627 457		R 2 538 458
Pearston Housing	R 926 385		R 1 004 872		R -78 487
Library grant from Dept of Sport	R 0	R 2 300 000	R 2 300 000		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 656 688	R 265 078		R 2 163 760
INEP Grant	R 0	R 620 000	R 345 000		R 275 000
Energy Efficiency and Demand	R 1 234 282			R -1 234 282	R 0
Equitable Share	R 0	R 63 385 000	R 63 385 000		R 0
<b>TOTAL UNSPENT GRANTS</b>	<b>R 23 258 575</b>	<b>R 96 468 688</b>	<b>R 88 357 813</b>	<b>R -7 134 282</b>	<b>R 24 235 168</b>

The following percentages were spent on DORA Treasury grants which included the approved roll overs :

MIG	55%
WSIG	42%
FMG	100%
INEP	52%

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

The following risks are facing by the Municipality in the 4<sup>th</sup> Quarter:

- 1 Possible negative cash flow in June 2023 of around R13m mainly due to the electricity load shedding and Municipal electricity outages.
- 2 SAMWU provident fund liability to be payable of R20m if legal case is lost.
- 3 Game Farmers rates to be written off around R25m if the legal case is lost.



## 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.

Unfortunately no savings were realized by the end of the third quarter. In fact, due to potential overspendings, adjustments to the budget had to be made, with increased allocation for accommodation and transportation expenses. It is imperative for management to factor in potential cost savings in the financial sustainability plan, as part of their efforts to mitigate the risk of a potential cash shortfall by June 2023.

## 4.8 MSCOA Implementation

Management still experienced challenges with the Mscoa system and needed to manually calculate the following tables:

Financial Position (C6)

Cash flow (C7)

SAMRAS official are assisting the Municipality to change the segmentation to be able to extract the full Schedule C (Quarterly reports) from the system in future.

## 4.9 IT Challenges

Due to loadshedding, certain SAMRAS server files were damaged and the Municipality was forced to restore from backup. However, the ledger accounts for April 2023 are still not balancing, which is causing ongoing challenges.

As a result of these issues, this report has been delayed.

  
\_\_\_\_\_  
N.B. DELO  
DIRECTOR: FINANCE / CFO

24/4/2023  
\_\_\_\_\_  
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

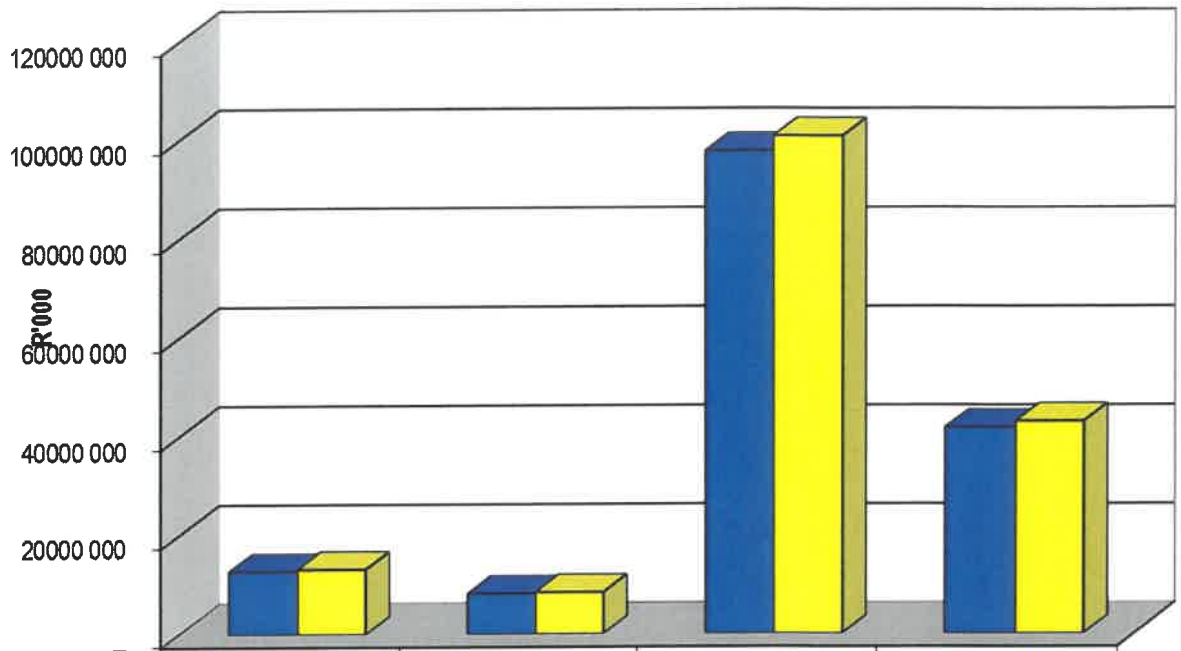
EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter													
Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 772	970	981	1 015	1 015	911	4 329	19 238	31 230	26 507	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 802	1 025	1 261	775	823	675	2 294	10 594	29 251	15 161	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	436	119	114	97	93	91	13 523	32 201	46 675	46 005	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 104	365	344	347	333	358	1 223	9 633	13 910	12 095	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 675	550	543	545	529	568	1 940	14 382	20 732	17 964	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	3	3	2	2	11	119	149	137	-	-
Interest on Arrear Debtor Accounts	1810	266	30	32	80	107	117	1 239	21 577	23 448	23 119	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(7 706)	32	31	160	564	1 144	1 127	4 475	(173)	7 470	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>10 356</b>	<b>3 095</b>	<b>3 310</b>	<b>3 021</b>	<b>3 467</b>	<b>3 867</b>	<b>25 685</b>	<b>112 418</b>	<b>165 220</b>	<b>148 459</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(5 868)	399	478	279	274	276	5 030	12 281	13 151	18 141	-	-
Commercial	2300	3 047	165	115	91	101	102	796	3 992	8 411	5 083	-	-
Households	2400	8 087	2 278	2 319	2 488	2 859	3 361	10 931	68 351	100 674	87 989	-	-
Other	2500	5 089	252	398	163	233	128	8 928	27 793	42 985	37 246	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>10 356</b>	<b>3 095</b>	<b>3 310</b>	<b>3 021</b>	<b>3 467</b>	<b>3 867</b>	<b>25 685</b>	<b>112 418</b>	<b>165 220</b>	<b>148 459</b>	<b>-</b>	<b>-</b>

The total outstanding consumer debtors as at 31 March 2023 was R165 million (VAT incl) Included in the arrear debt :

That the following ratio's for Debtors be noted:

- Collection rate: 94% for service charges and Rates only at 40% (budget 92%). Average 85%
- Total Indigents approved as at 31 March 2023: R3 983
- Cost for Free Basic Services as at 31 March 2023: R15.3 million.
  - Water
  - Electricity
  - Sewerage
  - Refuse

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



	Organs of State	Commercial	Households	Other
2021/22	12756 055	8158 600	97653 411	41695 258
Budget Year 2022/23	13150 572	8410 928	100673 619	42984 803

## 6.2. Creditors' Analysis – Table SC4

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter												
Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	8 086	-	-	-	-	-	-	-	-	8 086	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	1 205	-	1 205	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	44 094	0	-	-	-	-	-	814	-	44 909	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>52 181</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 018</b>	<b>-</b>	<b>54 199</b>	<b>-</b>

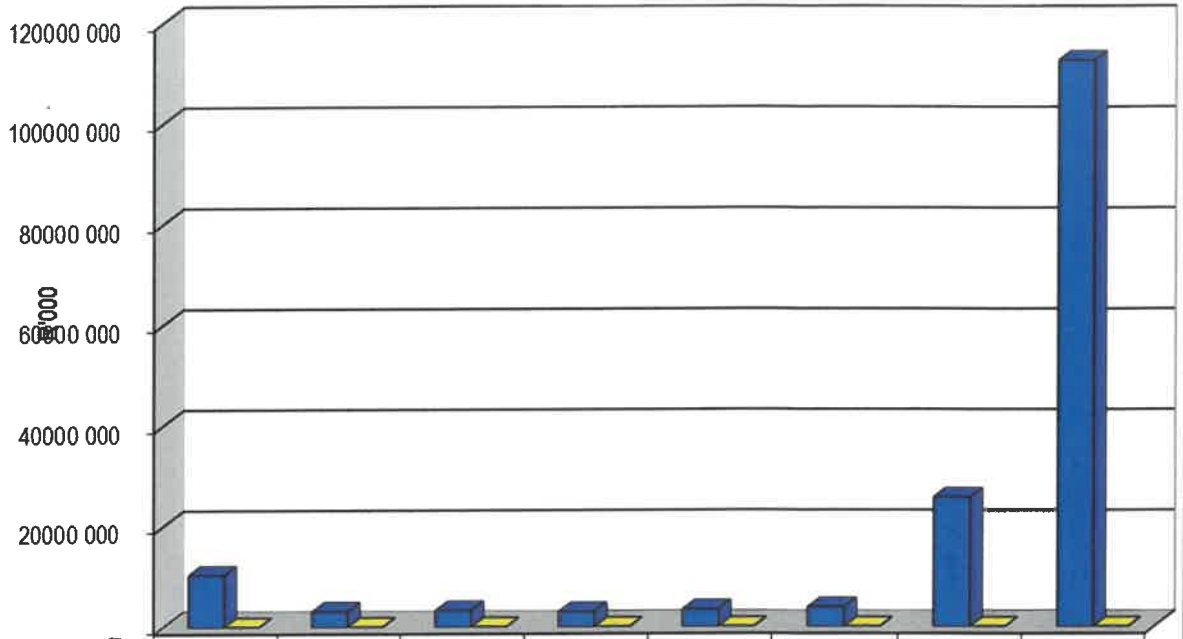
The total creditors was an amount of R54.2million at 31 March 2023 which includes the Auditor-General of R1.895m (which are paid in installments) and the Eskom current invoice of R8.086m that are payable in April but relates to March 2023. The above figure only includes creditors of which invoices were received at 31 March 2023.

The following is a summary of all creditors at 31 March 2023:

Eskom	R8m
Auditor General	R1.9m
Consumers account in advance	R7.8m
Accrued Leave pay	R6.1m
Accrued 13 <sup>th</sup> cheque	R2m
Unspent grants	R24.2m
Dev Agency leave	R0.8m
Retention on capital projects	R1.2m
Other Sundry creditors	<u>R2.2m</u>
	<b><u>R54.2m</u></b>

The new SCM system was implemented on 1 October 2021, which has resulted in direct updates to web expenditure votes as orders are issued. Although there were initially some challenges with the system, SAMRAS has made improvements based on feedback from the BCRM during the SCM pilot phase, resulting in an overall improvement of the system.

**Chart C3 Aged Consumer Debtors Analysis**



■ Budget Year 2022/23	10356 461	3094 739	3309 993	3021 445	3467 344	3866 968	25685 033	112417 937
■ 2021/22	-	-	-	-	-	-	-	-

### 6.3. Investment Portfolio Analysis – Table SC5

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third 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							
<b>R thousands</b>									
<b>Municipality</b>									
Labour Court security: Nr 1 - ABSA		24mths	Fixed	12/05/2023	3		614	-	614
Labour Court security Nr 2 - ABSA		24mths	Fixed	04/11/2024	4		734	-	734
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>					7		1 348	-	1 348
<b>Entities</b>									
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				7		1 348	-	1 348

The Investment Register reflects the investment amount and the interest received. At 31 March 2023 the only investments was an amount of R1 348 266 which is fixed deposits to serve as a security for two labour court cases. The one fixed deposit of R613 552 will be available on 12 May 2023.

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

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				
	<b>RECEIPTS:</b>	1,2													
	<b>Operating Transfers and Grants</b>														
	<b>National Government:</b>														
	Operational Revenue:General Revenue:Equitable Share		62 800	67 925	67 925	17 748	67 925	67 925	67 925	67 925	-			67 925	
	Operational Revenue:General Revenue:Fuel Levy		58 179	63 385	63 385	17 748	63 385	63 385	63 385	63 385	-			63 385	
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agriculture Research and Technology		-	-	-	-	-	-	-	-	-	-	-	-	-
	Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-	-	-	-	-
	Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Library		-	-	-	-	-	-	-	-	-	-	-	-	-
	Department of Environmental Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-
	Department of Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-
	Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-	-	-	-	-
	Emergency Medical Service		-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 369	1 302	1 302	-	1 302	1 302	1 302	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	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-



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					
		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]	803	788	788	-	788	788	-	788	788	-	-	-	-	788
		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 - Imbizo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Provincial Government:</b>	<b>4 661</b>	<b>2 300</b>	<b>2 300</b>	-	<b>2 300</b>	<b>2 300</b>	-	<b>2 300</b>	<b>2 300</b>	-	-	-	-	<b>2 300</b>
		Sport and Recreation	2 300	2 300	2 300	-	2 300	2 300	-	2 300	2 300	-	-	-	-	2 300
		Expanded Public Works Programme Integrated Grant for Municipalities	2 381	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-	-





R thousands	Ref	Description	Budget Year 2022/23							Full Year Forecast		
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
		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	5 000	10 000	10 000	10 000	10 000	10 000	10 000
		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	-	-	-	-	-	-	-	-	-	-
		<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-	-
		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(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

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			
	<b>EXPENDITURE</b>													
	<b>Operating expenditure of Transfers and Grants</b>													
	<b>National Government:</b>													
	Operational Revenue:Equitable Share		62 800	67 925	67 925	654	67 511	50 944	16 567	32.5%	67 925			
	Operational:Revenue:General Revenue:Fuel Levy		58 179	63 385	63 385	-	63 385	47 539	15 846	33.3%	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	444	888	977	(88)	-9.0%	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	210	2 450	1 838	613	33.3%	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	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								
	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	788	788			788	591			197	33.3%	788					
	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 - Imbizo																		
	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																		
	<b>Provincial Government:</b>		<b>4 915</b>	<b>2 300</b>	<b>2 300</b>	<b>2 300</b>	<b>626</b>	<b>2 300</b>	<b>1 725</b>	<b>1 725</b>	<b>575</b>	<b>33.3%</b>	<b>2 300</b>						
	Sport and Recreation		2 300	2 300	2 300	626	2 300	2 300	1 725	1 725	575	33.3%	2 300						
	Expanded Public Works Programme Integrated Grant for Municipalities		2 615																
	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	2021/22	Budget Year 2022/23						Full Year Forecast				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %			
R thousands													
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	<b>706</b>	-	-	<b>156</b>	<b>569</b>	<b>(413)</b>	<b>(413)</b>	<b>-72.5%</b>	<b>706</b>	<b>550</b>	<b>156</b>
Fire and Disaster		-	550	-	-	-	413	(413)	(413)	-100.0%	550	550	156
Other		-	156	-	-	156	156	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-

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
	<b>R thousands</b>									
	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)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-
	<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
	Households	-	-	-	-	-	-	-	-	-
	Non-profit Institutions	-	-	-	-	-	-	-	-	-
	Private Enterprises	-	-	-	-	-	-	-	-	-
	Public Corporations	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
	<b>Total operating expenditure of Transfers and Grants:</b>	<b>67 715</b>	<b>70 225</b>	<b>70 931</b>	<b>1 280</b>	<b>69 967</b>	<b>53 237</b>	<b>16 730</b>	<b>31.4%</b>	<b>70 931</b>
	<b>Capital expenditure of Transfers and Grants</b>									
	<b>National Government:</b>	<b>26 319</b>	<b>25 587</b>	<b>25 587</b>	<b>4 739</b>	<b>8 861</b>	<b>19 190</b>	<b>(10 329)</b>	<b>-53.8%</b>	<b>25 587</b>
	Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	620	620	345	345	465	(120)	-25.8%	620
	Municipal Infrastructure Grant [Schedule 5B]	14 295	14 967	14 967	4 394	7 673	11 225	(3 553)	-31.6%	14 967
	Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
	Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-

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								
		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																
		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]	10 258	10 000	10 000			843	7 500	(6 657)	-88.8%	10 000							
		WiFi Connectivity																	
		Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]																	
		Aquaponic Project																	
		Resitment Settlement																	
		Infrastructure Skills Development Grant [Schedule 5B]																	
		Restructuring Seed Funding																	
		Municipal Disaster Relief Grant																	
		Municipal Emergency Housing Grant																	
		Metro Informal Settlements Partnership Grant																	
		<b>Provincial Government:</b>																	
		EPWP			3 166			627	2 374	(1 747)	-73.6%	3 166							
		Specify (Add grant description)			3 166			627	2 374	(1 747)	-73.6%	3 166							
		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)																	

Ref	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				
	<b>R thousands</b>													
	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)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>District Municipality:</b>	-	2 597	2 597	-	265	1 948	(1 683)	-86.4%	2 597				
	Specify (Add grant description)	-	-	-	-	265	1 948	(1 683)	-86.4%	2 597				
	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)	-	-	-	-	-	-	-	-	-				

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 %		
	<b>R: thousands</b>										
	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)	-	-	-	-	-	-	-	-	-	-
	<b>Other grant providers:</b>	2 900	-	-	-	-	-	-	-	-	-
	Departmental Agencies and Accounts	1 000	-	-	-	-	-	-	-	-	-
	Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
	Households	-	-	-	-	-	-	-	-	-	-
	Non-Profit Institutions	1 900	-	-	-	-	-	-	-	-	-
	Private Enterprises	-	-	-	-	-	-	-	-	-	-
	Public Corporations	-	-	-	-	-	-	-	-	-	-
	Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
	Parent Municipality / Entity	-	-	-	-	-	-	-	-	-	-
	Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-
	<b>Total capital expenditure of Transfers and Grants</b>	29 219	25 587	31 350	4 739	9 754	23 513	9 754	(13 759)	-58.5%	31 350
	<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	96 934	95 812	102 281	6 019	79 721	76 750	79 721	2 971	3.9%	102 281

**EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter**

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
<b>R thousands</b>						
<b>Provincial Government:</b>		-	-	-	-	
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)		-	-	-	-	
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)		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
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)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
<b>R thousands</b>						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		9 542	986	7 631	(1 911)	-20.0%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]		542	-	465	(77)	-14.3%
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]		9 000	986	7 166	(1 834)	-20.4%
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			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	





Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>9 542</b>	<b>986</b>	<b>7 631</b>	<b>(1 911)</b>	<b>-20.0%</b>

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

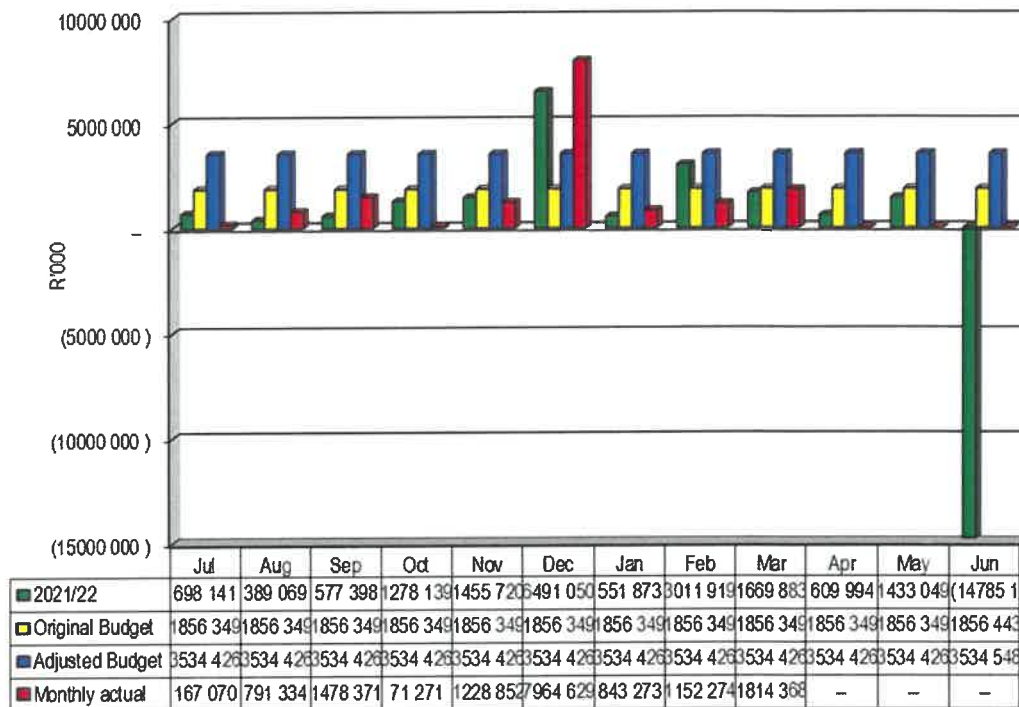
Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		183	228	228	10	110	171	(60)	-35%	228
Medical Aid Contributions		44	48	48	4	34	36	(1)	-3%	48
Motor Vehicle Allowance		872	955	935	64	652	701	(49)	-7%	935
Cellphone Allowance		489	517	517	33	338	388	(49)	-13%	517
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 854	3 105	3 379	227	2 208	2 534	(326)	-13%	3 379
<b>Sub Total - Councillors</b>		<b>4 443</b>	<b>4 852</b>	<b>5 106</b>	<b>338</b>	<b>3 343</b>	<b>3 829</b>	<b>(486)</b>	<b>-13%</b>	<b>5 106</b>
<b>% increase</b>	4		<b>9.2%</b>	<b>14.9%</b>						<b>14.9%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 000	5 290	4 886	301	3 054	3 665	(610)	-17%	4 886
Pension and UIF Contributions		154	163	163	13	115	122	(8)	-6%	163
Medical Aid Contributions		57	61	61	5	45	45	(0)	-1%	61
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		638	725	725	55	418	544	(126)	-23%	725
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		223	243	243	19	174	182	(8)	-5%	243
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 072</b>	<b>6 482</b>	<b>6 079</b>	<b>393</b>	<b>3 806</b>	<b>4 559</b>	<b>(753)</b>	<b>-17%</b>	<b>6 079</b>
<b>% increase</b>	4		<b>6.7%</b>	<b>0.1%</b>						<b>0.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		57 768	57 547	57 789	5 381	44 206	43 342	864	2%	57 789
Pension and UIF Contributions		10 149	10 826	10 826	887	7 957	8 120	(163)	-2%	10 826
Medical Aid Contributions		2 676	2 949	2 949	234	2 148	2 212	(64)	-3%	2 949
Overtime		4 092	5 519	5 514	394	3 438	4 136	(698)	-17%	5 514
Performance Bonus		4 070	4 988	4 988	25	4 659	3 741	918	25%	4 988
Motor Vehicle Allowance		654	1 285	1 285	103	688	964	(275)	-29%	1 285
Cellphone Allowance		-	55	55	-	-	41	(41)	-100%	55
Housing Allowances		289	567	567	26	225	425	(201)	-47%	567
Other benefits and allowances		1 934	709	709	130	1 447	532	915	172%	709
Payments in lieu of leave		-	1 759	755	-	-	566	(566)	-100%	755
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		3 716	2 695	3 764	86	794	2 823	(2 029)	-72%	3 764
<b>Sub Total - Other Municipal Staff</b>		<b>85 347</b>	<b>88 900</b>	<b>89 203</b>	<b>7 266</b>	<b>65 561</b>	<b>66 901</b>	<b>(1 340)</b>	<b>-2%</b>	<b>89 203</b>
<b>% increase</b>	4		<b>4.2%</b>	<b>4.5%</b>						<b>4.5%</b>
<b>Total Parent Municipality</b>		<b>95 862</b>	<b>100 233</b>	<b>100 387</b>	<b>7 997</b>	<b>72 710</b>	<b>75 289</b>	<b>(2 579)</b>	<b>-3%</b>	<b>100 387</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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)	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>(217)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		(217)	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		95 644	100 233	100 387	7 997	72 710	75 289	(2 579)	-3%	100 387
<b>% increase</b>	4		4.8%	5.0%						5.0%
<b>TOTAL MANAGERS AND STAFF</b>		91 419	95 381	95 281	7 659	69 367	71 460	(2 093)	-3%	95 281

## 6.6. Capital Programme Performance - Table SC12

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third 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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	698	1 856	3 534	167	167	3 534	3 367	95.3%	1%
August	389	1 856	3 534	791	958	7 069	6 110	86.4%	4%
September	577	1 856	3 534	1 478	2 437	10 603	8 167	77.0%	11%
October	1 278	1 856	3 534	71	2 508	14 138	11 630	82.3%	11%
November	1 456	1 856	3 534	1 229	3 737	17 672	13 935	78.9%	17%
December	6 491	1 856	3 534	7 965	11 702	21 207	9 505	44.8%	53%
January	552	1 856	3 534	843	12 545	24 741	12 196	49.3%	56%
February	3 012	1 856	3 534	1 152	13 697	28 275	14 578	51.6%	61%
March	1 670	1 856	3 534	1 814	15 511	31 810	16 298	51.2%	70%
April	610	1 856	3 534	-	15 511	35 344	19 833	56.1%	70%
May	1 433	1 856	3 534	-	15 511	38 879	23 367	60.1%	70%
June	(14 785)	1 856	3 535	-	15 511	42 413	26 902	63.4%	70%
<b>Total Capital expenditure</b>	<b>3 381</b>	<b>22 276</b>	<b>42 413</b>	<b>15 511</b>					

**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v 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 tables not included above**

## **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.

KPA	KPA weight	Strategic Objective	Programme / Project	Project Weight	Key Performance Indicator	Baseline	Annual target	March target	MOV	Actual Performance	Reason for non-performance	Corrective measure	Action plan
Basic Service Delivery	60%	To ensure efficient, economical and quality provision of water and sewer services by 2027	Upgrade Orange Fish Water Treatment Works	15%	% progress on the upgrading of Orange Fish Water Treatment Works	Orange Fish WTW	100% progress on the upgrading Orange Fish Water Treatment Works	100%, progress on the upgrading Orange Fish Water Treatment Works	Site meeting reports and minutes & register and/or monthly progress reports	Target not met - Progress on site is at 81%. Project activities that are complete are:	The current programme depicts an anticipated Completion Date of 28 April 2023, but realistic date of completion is 30 May 2023. Project activities that are still to be completed are: Raw water Inlet 56%, Mixing Race 95%, Settlers 95%, Pipeline is on progress at 60% and Electrical Supply 52%	Penalties are imposed. Turn-around plan was requested to be submitted, will be discussed in the site meeting to be held on 17 April 2023.	Turn-around plan will be reviewed and monitored until the anticipated completion of the project by 30 May 2023.
			Upgrading Cookhouse WTW	10%	Number of contractors appointed for upgrading Cookhouse WTW, phase 1	Cookhouse WTW	1 contractor appointed for upgrading Cookhouse WTW, phase 1	Submission of business plans & Technical Reports.	Business plan & Technical Report, Appointment letter	Target, not met: Business plans & Technical report were submitted and awaiting for DWS approval.	n/a	n/a	n/a
			Refurbished booster pumpstation	5%	% progress on the refurbishment of Khanyiso waterpipe line and booster pumps	Existing booster pump station	30% progress on the refurbishment of Khanyiso waterpipe line and booster pump	Appointment of a contractor	Monthly progress reports	Target met: A contractor was appointed on the 03 March 2023.	n/a	n/a	n/a
			Paved gravel roads in Pearston	2%	% Progress on the paving of gravel roads in Pearston	Existing gravel roads	100% Progress on the paving of gravel roads in Pearston	50% Progress on the paving of gravel roads in Pearston	monthly progress reports	Target met - 55% progress of gravel roads in pearston. Project activities completed are: Road bed, sub base are 1, items to be done are v-drains edge beams and paving.	n/a	n/a	n/a
			Paved gravel roads in Cookhouse	2%	% Progress on the paving of gravel roads in Cookhouse	Existing gravel roads	100% Progress on the paving of gravel roads in Cookhouse	50% Progress on the paving of gravel roads in Cookhouse	monthly progress reports	Target met - Jansen 50%, Du Plessis 52%. Project activities on site are: Road bed and sub base are completed in both streets. The following items are still outstanding	n/a	n/a	n/a





Good c	To ensure that housing development status is achieved by 2027 and beyond	Completed and submitted reports on needs register	5% Number of reports compiled on the housing needs register submitted to DHS	Housing national code and needs register system.	4 reports compiled on the housing needs register submitted to DHS	1 report compiled on the housing needs register submitted to DHS	Housing needs register report compiled	<b>Target met:</b> Needs register report has been compiled. Applications per area / Town: Somerset East 3034, Cookhouse: 990 and Pearston: 666.	n/a	n/a	n/a
	To ensure that SDF and LUMS is implemented to the latter by 2027 and beyond	Awareness campaigns conducted on SDF/LUMS	2.5% Number of reports compiled on the SDF/LUMS	Acts & Regulations	2 reports compiled on the SDF/LUMS	1 report compiled on the SDF/LUMS	Report on SDF/LUMS	<b>Target met:</b> 1 report compiled on the SDF/LUMS	n/a	n/a	n/a

**BLUE CRANE ROUTE MUNICIPALITY**

Mrs Novuko Kubone – Director Corporate Services  
Corporate Services Department  
Reporting period : Jan - March 2023

KPA	KPA Weight	Strategic Objective	Programme /	Project Weight	KPI	Baseline	Annual target	March	MOV	Actual performance	Reason for non performance	Corrective measure	Action plan /Time	PMS Comments	
Financial Viability	5%	To ensure that the municipality is financially viable to sustain short, medium and long term obligations	Review of rental agreements of municipal buildings	1%	Number of municipal buildings rental agreements reviewed	R312 000 billed and R140 000 received	11 municipal buildings rental agreements reviewed	Monitor lease agreements	Report	Target met - lease agreement monitored	n/a	n/a	n/a	n/a	
			Thorough reporting and implementation of LGSETA Grant	2%	% of increased revenue from LGSETA Grant received in 21/22 FY	0.5% is received from LGSETA, R338 777.83 received in 21/22 FY	1% Increased revenue from LGSETA Grant	Submit report to LGSETA on trainings initiatives	Report	Target met - Report has been done and was sent for the trainings initiatives conducted. An amount of R 28 267,93	n/a	n/a	n/a	n/a	
			Career pathing opportunities	5%	No of young people workshopped on job application processes	No career pathing opportunities offered by BCMR	30 young people workshopped on job application processes	30 young people workshopped on job application processes	Target met - Youth from all wards (except ward 3) were workshopped on 28 March 2023 at Jakes Gerwel Hall. Present was the CS Department and Department of Labour. Workshop was about how to do job application, doing cv/ profile and filling application forms (Z.63). They also filled unemployment forms with DoL and were registered in their data base.	n/a	n/a	n/a	n/a	n/a	
Institutional Development & Transformation	73%	To ensure that the municipality is financially viable to sustain short, medium and long term obligations	Policy Reviewal	6%	Number of BCMR Policies reviewed and developed	23 HR Policies	5 HR Policies reviewed (Leave management, Dress code, Uniform & PPE, Labour Relations and Individual PMS)	2 HR Policies reviewed (Labour Relations policy and Employment policy)		Target met - All HR Policies have been reviewed (Employment policy adopted by Council on 31 January 2023 and Labour Relations policy adopted by Council on 30 March 2023)	n/a	n/a	n/a	n/a	
			HR strategies developed	6%	Number of Corporate Services strategies developed	0 3 Corporate Services strategies developed ( HRMD, Business continuity and Section 14 PALA manual )	Business Continuity plan	Target met - Business Continuity Plan and Business Impact Analysis were adopted by Council on 30 March 2023	n/a	n/a	n/a	n/a	n/a	n/a	
			Training and development of councillors	5%	Number of training activities coordinated for Councillors	11 councillors trained	11 training activities coordinated for Councillors	3 training activities coordinated for Councillors	Target not met - 3 training activities coordinated for Councillors	Clifs could not attend the staff regulations workshops, due to that it clashed with the Council Strategic	More trainings will be attended in the next quarter	Jun-23	n/a	n/a	
			Training and development of employees	5%	Number of training activities coordinated for Employees	11 employees trained	30 training activities coordinated for Employees	5 training activities coordinated for Employees	Target met - 5 training activities coordinated for Employees	n/a	n/a	n/a	n/a	n/a	n/a
			Employee Assistance Programme - Wellness	5%	Number of Wellness Programme conducted	2 wellness programmes (1 wellness day and 1 Prayer Day)	1 Wellness Programme conducted (Partnership with AV Hospital, Wellness Campaign )	1 Wellness Programme conducted (Partnership with AV Hospital, Wellness Campaign )	Target met - 1 Wellness Programme (TB Awareness) was held on 27 March 2023 at the Youth Centre, AV Hospital was present as they were the ones conducting tests and making presentations	n/a	n/a	n/a	n/a	n/a	n/a
			Employee Relations Activities	5%	Number of events coordinated	2 Employee relations programmes (Policy roll-out and Supervisor's workshop)	1 event coordinated (Municipal Sports day)	1 event coordinated (Municipal Sports day)	Target met - 1 Municipal Sports Day was held on 16 March 2023 at the Glen Avon Sports ground. Different sport codes were done include, rope pulling, soccer and netball	n/a	n/a	n/a	n/a	n/a	n/a
			Coordinate functioning of HR Committees	5%	Number of HR Committees coordinated	3 HR Committees coordinated	3 HR Committees sittings coordinated(LLF, Training&Employment Equity and OHS, Statutory HR Committees have been established)	Coordinate sifting of LLF, Trainings&Employment Equity, OHS Committees	Target met -LLF, Trainings&Employment Equity, OHS Committees	n/a	n/a	n/a	n/a	n/a	n/a

1e transformation of the Municipality's systems and policies across the board by 2027



MR NIGEL BRANDON DELO – DIRECTOR: FINANCE SERVICES (CFO)

DEPARTMENT : FINANCIAL SERVICES

REPORTING PERIOD : ( JAN-March 2023)

KPI	KPI Weight	Strategic Objective	Programme/ Project	Project Weight	Key Performance Indicator	Milestone	Annual target	March	11/11	Actual performance	Reason for non performance	Corrective measure	Action plan	PMS Comments
	5%		Asset Management	5%	Number of reports on the implementation of asset management plans	2020/21 Asset register	2 reports on the implementation of asset management plans	1 report on the implementation of asset management plans	report on the implementation of asset management plans	Target not met. See report to POE reflecting on progress of implementation of asset management plans PT to assist in quarter 4 with the development of asset management plan.	not stated	not stated	not stated	Target not achieved, no alignment between the planned target and the POE submitted. Reason for non achievement and corrective measure to be provided
	5%	To ensure compliance with MFMA and SCM regulations pertaining to reporting	Supply chain management, Asset management & Stores Management	5%	Number of quarterly reports on compliance with SCM Policies and Legislation	4 x SCM compliance reports for 2022/23	4 SCM compliance reports submitted to Council	1 x SCM compliance report submitted to Council	1 x SCM compliance report to Council	Target met: 1 x SCM compliance report submitted to Council	n/a	n/a	n/a	n/a
	5%	To ensure compliance with MFMA and DORA regulations pertaining to reporting by 2023	Financial Management & Reporting	5%	Number of Section 71 (VFR) reports submitted to NT Council by the 10th of each month	12 x section 71 reports for 2020/21	12 section 71 (VFR) reports submitted to NT Council by the 10th of each month	3 section 71 (VFR) reports submitted to NT Council	section 71 reports	Target met. 3 section 71 (VFR) reports submitted to NT Council	n/a	n/a	n/a	n/a

5%	Number of quarterly financial reports submitted to Council within 30 days of the end of each quarter.	4 x section 52 reports for 2022/23	4 quarterly financial reports submitted to Council within 30 days of the end of each quarter.	1 quarterly financial report submitted to Council	section 52 report	Target met, 1 quarterly financial report submitted to Council	n/a	n/a	n/a	n/a
5%	Number of midyear financial reporting submitted to Council by 25 January 2023.	2022/23 mid-year financial report	1 midyear financial reporting submitted to Council by 25 January 2023.	1 midyear financial reporting submitted to Council by 25 January 2023.	midyear report	Target met, 1 midyear report submitted to Council	n/a	n/a	n/a	n/a
5%	Number of adjustment budget submitted to PT, NT and Council by the 28th of February 2023	Adjustment budget for 2022/23	1 adjustment budget submitted to PT, NT and Council by the 28th of February 2023.	1 adjustment budget submitted to PT, NT and Council by the 28th of February 2023	adjustment budget	Target met, 1 adjustment budget report submitted to PT, NT & Council	n/a	n/a	n/a	n/a
5%	Number of draft budget by 31 March & final budget by 30 May for 2023/24 reports submitted to Council	Draft labeled budget for 2022/24, final labeled budget for 2022/24	1 draft budget by 31 March & 1 final budget by 30 May for 2023/24 reports submitted to Council	1 draft budget by 31 March & 1 final budget by 30 May for 2023/24 reports submitted to Council	draft budget	Target met, 1 draft budget report submitted to Council	n/a	n/a	n/a	n/a



				10%	No of reports submitted on the implementation of Revenue enhancement plan	4 implementation reports on Revenue enhancement plan	4 implementation reports on Revenue enhancement plan	4 implementation reports on Revenue enhancement plan	1 implementation report on Revenue enhancement plan	implementation report on Revenue enhancement plan	Target met: Implementation report on Revenue enhancement plan	n/a	n/a	n/a	n/a
					No of progress reports on debtors collections	4 progress reports on the debtors collections	4 progress reports on the debtor collection rates	4 progress reports on the debtor's collection	1 progress report on the debtor's collection	progress report on the debtors collection	Target met: Progress report on the debtors collection	n/a	n/a	n/a	n/a
				5%	Number of indigent registers updated	4 indigent registers updated	4 indigent registers updated	4 indigent registers updated	1 indigent register updated	indigent register updated	Target met: Indigent registers updated	n/a	n/a	n/a	n/a



DIRECTOR COMMUNITY SERVICES

DEPARTMENT : COMMUNITY SERVICES

Reporting period : (JAN-MARCH 2023)

KPA	KPA Weight	Strategic Objective	Programme / Project	Project Weight	Key Performance Indicator	Baseline	Annual target and Timeframe	March	MOV	Actual performance	Reason for non performance	Corrective measure	Action plan/Time frame	PMS Comments	
Basic Service Delivery	80%	To ensure a safe healthy environment to improve human safety and health by 2027	Reduction of illegal dumps	10	Number of illegal dumps reduced	0	6 illegal dumps reduced	3 illegal dumps reduced	Reports	Target met -8 illegal dumps cleared.	N/A	N/A	N/A	N/A	
			Procurement of skip trailer	10	Number of skip trailers procured	0	1 Skip Trailer procured	Procurement of a skip trailer	Reports	Target not met -An order was issued to the service provider.	The preferred bidder cancelled after the award citing cost escalations.	Re advertising of the bid.	30th June 2023	The reported performance was restated after the review by the IA	
			Erection of fence at Somerset East Landfill site	10	Distance of km of fence erected in SE Landfill site	Somerset East Landfill site	1.3 km of fence erected in Somerset East Landfill site	1.3 km of fence erected in Somerset East Landfill site	Reports	Target met -1.3 km of fence erected in Somerset East Landfill site	N/A	N/A	N/A	N/A	N/A
			Site remediation plan for landfill site developed	10	No. of site remediation plan for landfill site developed	0	1 site remediation plan for landfill site developed	Request changes on business plan for funding of on-site remediation plan of landfill site and approval of request from DEDEA	Reports	Target met- Request changes on business plan for funding of on-site remediation plan of landfill site and approval of request from DEDEA	Delays from Dedeat in finalising the matter.	Follow up meeting scheduled for the 14th April 2023.	30th June 2023	N/A	
			Construction of a guardroom in Cookhouse	10	No of guardrooms constructed in Cookhouse	0	1 guardroom constructed in Cookhouse	SCM Process	Reports	Target met - SCM Process done .Service provider appointed.	N/A	N/A	30th June 2023	N/A	
			Drinking water sampling	10	Number of bacteriological water samples and chemical water samples taken	96 bacteriological water samples and 4 chemical water samples taken	24 bacteriological samples and 1 chemical analysis	Reports	Target met- 25 bacteriological samples taken and 1 chemical analysis	N/A	N/A	N/A	N/A	N/A	



MUNICIPAL MANAGER

OFFICE OF THE MUNICIPAL MANAGER

REPORTING PERIOD: Jan-March 2023)

KPA	KPA Weight	Strategic Objective	Programme / Project	Project Weight	Employee's Activities	Key Performance Indicator	Baseline	Annual target and Timeframe	March Target	MOV	Actual Performance	Reason for non-performance	Corrective measure	Action plan/Timeframe	Comments
			Risk Register	10%	Implementation of Risk Register	Number of Reports on the implementation of Risk Register	1 Reports on the implementation of Risk Register	4 Reports on the implementation of Risk Register	1 Reports on the implementation of Risk Register	Reports	Target met -1 Reports on the implementation of Risk Register	n/a	n/a	n/a	n/a
			Audit and Performance Committee meeting	10%	Conduct Audit and Performance Committee meeting	Number of Audit and Performance Committee meetings held on a quarterly basis	5 Audit and Performance Committee meeting held on a quarterly basis	4 Audit and Performance Committee meeting held on a quarterly basis	1 Audit and Performance Committee meeting held on a quarterly basis	Reports	Target met -1 Audit and Performance Committee meeting held on a quarterly basis	n/a	n/a	n/a	n/a
			Internal Audit Plan	5%	Implementation of the Internal Audit Plan	Number of reports on the implementation of the Internal Audit Plan on a quarterly basis	Report on the implementation of the Internal Audit Plan	4 reports on the implementation of the Internal Audit Plan on a quarterly basis	1 reports on the implementation of the Internal Audit Plan on a quarterly basis	Reports	Target met -1 reports on the implementation of the Internal Audit Plan on a quarterly basis	n/a	n/a	n/a	n/a
		To ensure that the municipality is responsive to the needs of the community as well as to strengthen a culture of performance management by 2027 and beyond	Integrated Development Planning	5%	Review IDP	Number of 2022/27 IDP reviewed	1	2022/27 IDP reviewed	Submit Draft Reviewed IDP to Council	Council resolution	Target met -Draft Reviewed IDP submitted to Council	n/a	n/a	n/a	n/a
			Organisational performance	5%	Organisational performance assessment	No of organisational performance reports	4	4 organisational performance reports	1 organisational performance reports	Performance report	Target met -1 organisational performance report submitted to Council	n/a	n/a	n/a	n/a



## 8. QUALITY CERTIFICATE

I, **MZWANDILE PATRICK NINI**, the **MUNICIPAL MANAGER** of **BLUE CRANE ROUTE MUNICIPALITY (EC102)**, hereby certify that –

the monthly budget statement

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

quarterly performance assessment

for the 3<sup>rd</sup> quarter of 2020/21 financial year – January to March **2023** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



**MZWANDILE PATRICK NINI**  
**MUNICIPAL MANAGER**

02/05/2023

**DATE**

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Service charges - electricity revenue	(18 762)	Although elect revenue budget was adjusted downwards - its still low This could be due to load sheddings	Bulk purchases also lower
2	<b>Expenditure By Type</b>			
	Employee related costs	(2 093)	Vacancies budgeted not yet filled	Appointments in process
	Depreciation & asset impairment	5 571	Current deperciation projected more than budget at 9 months	Assets register is done on excel and could be incorrect calcs
	Bulk purchases - electricity	(3 987)	Revenue and Bulk projected lower because of load shedding	
3	<b>Capital Expenditure</b>			
	Total capital expenditure	(16 298)	Spending is current much lower than what it should be after 9 months	Projects should be monitored to ensure no roll overs
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
	Service charges	(26 555)	Although elect revenue budget was adjusted downwards - its still lower than actuals This could be due to load sheddings	
	Transfers and Subsidies - Operational	(5 707)	Equitable share reduced to recover roll overs not approved	This is deducted from the unspent grants and should not have an effect
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third 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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	17.6%	17.9%	0.1%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		6.5%	0.0%	10.2%	0.0%	10.2%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.0%	2.5%	9.9%	7.5%	9.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	85.3%	101.4%	76.8%	100.9%	76.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		29.3%	6.1%	1.0%	27.2%	1.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.8%	14.6%	19.4%	19.8%	19.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		36.4%	33.1%	34.0%	32.4%	34.0%
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		23.3%	21.2%	22.0%	0.1%	3.1%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	Total						
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	2 772	970	981	1 015	1 015	911	4 329	19 238	31 230	26 507	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 802	1 026	1 261	775	823	675	2 294	10 594	29 251	15 161	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	436	119	114	97	93	91	13 523	32 201	46 675	46 005	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 104	366	344	347	333	358	1 223	9 833	13 910	12 095	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 675	550	543	545	529	568	1 940	14 382	20 732	17 964	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	6	3	3	3	2	2	11	119	149	137	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	266	30	32	80	107	117	1 239	21 577	23 448	23 119	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(7 706)	32	31	160	564	1 144	1 127	4 475	(173)	7 470	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>10 356</b>	<b>3 095</b>	<b>3 310</b>	<b>3 021</b>	<b>3 467</b>	<b>3 867</b>	<b>25 685</b>	<b>112 418</b>	<b>165 220</b>	<b>148 459</b>	-	-	-	-	-
<b>2021/22 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	(5 868)	399	478	279	274	276	5 030	12 281	13 151	18 141	-	-	-	-	-
Commercial	2300	3 047	165	115	91	101	102	796	3 992	8 411	5 083	-	-	-	-	-
Households	2400	8 087	2 278	2 319	2 488	2 859	3 361	10 931	68 351	100 674	87 989	-	-	-	-	-
Other	2500	5 089	252	398	163	233	128	8 928	27 793	42 985	37 246	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>10 356</b>	<b>3 095</b>	<b>3 310</b>	<b>3 021</b>	<b>3 467</b>	<b>3 867</b>	<b>25 685</b>	<b>112 418</b>	<b>165 220</b>	<b>148 459</b>	-	-	-	-	-



EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2022/23								Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	8 086	-	-	-	-	-	-	-	-	8 086	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	1 205	-	1 205	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	44 094	0	-	-	-	-	-	-	814	44 909	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>52 181</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 018</b>	<b>-</b>	<b>54 199</b>	<b>-</b>

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third 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							
<b>R thousands</b>									
<b>Municipality</b>									
Labour Court security: Nr 1 - ABSA		24mths	Fixed	12/05/2023	3		614	-	614
Labour Court security Nr 2 - ABSA		24mths	Fixed	04/11/2024	4		734	-	734
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>					<b>7</b>		<b>1 348</b>	<b>-</b>	<b>1 348</b>
<b>Entities</b>									
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
<b>Entities sub-total</b>					<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>7</b>		<b>1 348</b>	<b>-</b>	<b>1 348</b>

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third 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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third 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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third 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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	698	1 856	3 534	167	167	3 534	3 367	95.3%	1%
August	389	1 856	3 534	791	958	7 069	6 110	86.4%	4%
September	577	1 856	3 534	1 478	2 437	10 603	8 167	77.0%	11%
October	1 278	1 856	3 534	71	2 508	14 138	11 630	82.3%	11%
November	1 456	1 856	3 534	1 229	3 737	17 672	13 935	78.9%	17%
December	6 491	1 856	3 534	7 965	11 702	21 207	9 505	44.8%	53%
January	552	1 856	3 534	843	12 545	24 741	12 196	49.3%	56%
February	3 012	1 856	3 534	1 152	13 697	28 275	14 578	51.6%	61%
March	1 670	1 856	3 534	1 814	15 511	31 810	16 298	51.2%	70%
April	610	1 856	3 534	—	15 511	35 344	19 833	56.1%	70%
May	1 433	1 856	3 534	—	15 511	38 879	23 367	60.1%	70%
June	(14 785)	1 856	3 535	—	15 511	42 413	26 902	63.4%	70%
<b>Total Capital expenditure</b>	<b>3 381</b>	<b>22 276</b>	<b>42 413</b>	<b>15 511</b>					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third 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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	4 817	16 899	1 493	7 298	12 674	5 376	42.4%	16 899
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 339	2 539	507	963	1 904	942	49.5%	2 539
Power Plants		-	539	539	-	300	404	104	25.8%	539
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	600	-	-	450	450	100.0%	600
MV Substations		-	-	600	507	507	450	(57)	-12.7%	600
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	800	800	-	155	600	445	74.1%	800
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	3 478	13 610	986	6 232	10 208	3 976	39.0%	13 610
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	3 478	13 610	986	6 232	10 208	3 976	39.0%	13 610
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	600	-	104	450	346	76.9%	600
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	600	-	104	450	346	76.9%	600
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	150	-	-	113	113	100.0%	150
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	150	-	-	113	113	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		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	435	435	-	-	326	326	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		-	435	435	-	-	326	326	100.0%	435
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	435	435	-	-	326	326	100.0%	435
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		41 094	-	450	-	-	338	338	100.0%	450
Operational Buildings		41 094	-	450	-	-	338	338	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		41 094	-	450	-	-	338	338	100.0%	450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	600	-	-	450	450	100.0%	600
Computer Equipment		-	-	600	-	-	450	450	100.0%	600
<b>Furniture and Office Equipment</b>		1 086	298	287	22	37	215	178	82.7%	287
Furniture and Office Equipment		1 086	298	287	22	37	215	178	82.7%	287
<b>Machinery and Equipment</b>		57	230	2 199	92	133	1 649	1 516	91.9%	2 199
Machinery and Equipment		57	230	2 199	92	133	1 649	1 516	91.9%	2 199
<b>Transport Assets</b>		(56 397)	-	2 750	-	-	2 062	2 062	100.0%	2 750
Transport Assets		(56 397)	-	2 750	-	-	2 062	2 062	100.0%	2 750
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	(14 159)	5 780	23 620	1 607	7 469	17 715	10 247	57.8%	23 620



**EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third**

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	3 565	3 207	62	673	2 405	1 732	72.0%	3 207
Roads Infrastructure		-	2 174	2 609	62	337	1 957	1 620	82.8%	2 609
Roads		-	2 174	2 609	62	337	1 957	1 620	82.8%	2 609
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		-	1 391	598	-	337	449	112	25.0%	598
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 391	598	-	337	449	112	25.0%	598
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		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	3 565	3 207	62	673	2 405	1 732	72.0%	3 207

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third 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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>129</b>	<b>1 619</b>	<b>351</b>	<b>7</b>	<b>196</b>	<b>263</b>	<b>68</b>	<b>25.7%</b>	<b>351</b>
Roads Infrastructure		65	55	89	4	71	66	(4)	-6.5%	89
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		65	55	89	4	71	66	(4)	-6.5%	89
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14	208	208	-	98	156	58	37.4%	208
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		14	208	208	-	98	156	58	37.4%	208
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50	55	55	3	27	41	13	32.9%	55
Power Plants		50	55	55	3	27	41	13	32.9%	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	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	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		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		724	655	655	-	127	491	364	74.1%	655
Computer Equipment		724	655	655	-	127	491	364	74.1%	655
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		1 307	1 354	1 179	230	987	884	(103)	-11.7%	1 179
Transport Assets		1 307	1 354	1 179	230	987	884	(103)	-11.7%	1 179
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	2 160	3 628	2 185	237	1 310	1 639	328	20.0%	2 185

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third 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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		50 505	52 512	51 867	10 206	40 986	38 900	(2 086)	-5.4%	51 867
Roads Infrastructure		26 121	24 916	24 916	1 226	16 139	18 687	2 549	13.6%	24 916
Roads		26 121	24 916	24 916	1 226	16 139	18 687	2 549	13.6%	24 916
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 174	7 022	7 022	4 423	8 376	5 267	(3 109)	-59.0%	7 022
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 174	7 022	7 022	4 423	8 376	5 267	(3 109)	-59.0%	7 022
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 745	8 401	8 401	5 272	10 193	6 300	(3 892)	-61.8%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		7 745	8 401	8 401	5 272	10 193	6 300	(3 892)	-61.8%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 419	11 527	11 527	(525)	6 091	8 645	2 555	29.6%	11 527
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		10 419	11 527	11 527	(525)	6 091	8 645	2 555	29.6%	11 527
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		46	646	-	(190)	188	-	(188)	#DIV/0!	-
Landfill Sites		46	646	-	(190)	188	-	(188)	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 111	3 374	3 374	(1 545)	284	2 531	2 246	88.8%	3 374
Operational Buildings		3 111	3 374	3 374	(1 545)	284	2 531	2 246	88.8%	3 374
Municipal Offices		3 111	3 374	3 374	(1 545)	284	2 531	2 246	88.8%	3 374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-



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
<b>R thousands</b>	1									
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		2	2	2	(1)	-	2	2	100.0%	2
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		2	2	2	(1)	-	2	2	100.0%	2
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2	2	2	(1)	-	2	2	100.0%	2
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		713	773	773	(825)	(372)	580	952	164.2%	773
Computer Equipment		713	773	773	(825)	(372)	580	952	164.2%	773
<b>Furniture and Office Equipment</b>		124	134	134	(16 640)	(16 578)	101	16 679	16595.3%	134
Furniture and Office Equipment		124	134	134	(16 640)	(16 578)	101	16 679	16595.3%	134
<b>Machinery and Equipment</b>		381	413	413	21 509	21 750	310	(21 441)	-6921.4%	413
Machinery and Equipment		381	413	413	21 509	21 750	310	(21 441)	-6921.4%	413
<b>Transport Assets</b>		1 613	1 750	1 750	2 211	3 236	1 313	(1 923)	-146.5%	1 750
Transport Assets		1 613	1 750	1 750	2 211	3 236	1 313	(1 923)	-146.5%	1 750
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	56 449	58 959	58 314	14 915	49 306	43 735	(5 571)	-12.7%	58 314

**EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3 Third**

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
<b>R thousands</b>										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	-	9 018	13 843	145	5 727	10 382	4 656	44.8%	13 843
Roads Infrastructure		-	4 070	5 919	145	4 414	4 439	25	0.6%	5 919
Roads		-	1 304	1 739	58	1 126	1 304	178	13.7%	1 739
Road Structures		-	2 766	4 180	87	3 288	3 135	(154)	-4.9%	4 180
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	600	358	-	291	269	(22)	-8.3%	358
Drainage Collection		-	600	358	-	291	269	(22)	-8.3%	358
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		-	4 348	4 213	-	733	3 160	2 426	76.8%	4 213
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	1 302	-	-	976	976	100.0%	1 302
Water Treatment Works		-	4 348	2 912	-	733	2 184	1 450	66.4%	2 912
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		-	-	3 353	-	288	2 515	2 227	88.5%	3 353
Landfill Sites		-	-	2 753	-	-	2 065	2 065	100.0%	2 753
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	600	-	288	450	162	36.0%	600
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		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		17 540	3 913	1 742	-	1 643	1 307	(336)	-25.7%	1 742
Community Facilities		17 540	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		17 540	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	3 913	1 742	-	1 643	1 307	(336)	-25.7%	1 742
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	3 913	1 742	-	1 643	1 307	(336)	-25.7%	1 742
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assels		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	17 540	12 931	15 586	145	7 370	11 689	4 320	37.0%	15 586