

BLUE CRANE ROUTE **MUNICIPALITY (EC102)**



2022/2023 Report **Quarter Four (4)** **(Sec 52(d))**

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

Table of Contents

1. PURPOSE AND BACKGROUND OF THE QUARTERLY BUDGET & PERFORMANCE ASSESSMENT - 2022/2023 FINANCIAL YEAR	3
PART 1 – IN-YEAR REPORT	4
2. MAYOR’S REPORT	4
2.1. Overview of the Budget vs Actuals for the Fourth Quarter	4
2.2. Financial problems or risks facing the municipality.....	5
2.3. Other relevant information	5
3. RESOLUTION	6
4. EXECUTIVE SUMMARY	7
4.1. Overview of Operating Revenue and Expenditure performance for the period April 2023 to June 2023 (Table C4)	10
4.2. Capital Budget Performance (Table C5) and Charts	10
4.3. Analysis of the Municipality’s Statement of Financial Position(Table 6).....	10
4.4. Analysis of the Municipality’s Cash Flow Statement (Table C7and SC9)	10
4.5. Evaluation of Conditional Grant Expenditure.....	12
4.6. Summary of any financial problems or risks facing the municipality	12
4.7 Municipal Cost containment measures	13
5. IN-YEAR BUDGET STATEMENT TABLES	14
PART 2 – SUPPORTING DOCUMENTATION	15
6. SUPPORTING DOCUMENTATION	15
6.1. Debtors’ Analysis – Table SC3 & Chart C3.....	15
6.2. Creditors’ Analysis – Table SC4 &Chart C4.....	15
6.3. Investment Portfolio Analysis – Table SC5.....	15
6.4. Allocation and Grant Receipts and Expenditure – Tables SC6; SC7(1) and SC7(2)	15
6.5. Councillor and Board Members Allowances and Employees Benefits – Table SC8.....	15
6.6. Capital Programme Performance – Table SC12 &Chart C2	15
6.7. Other Supporting Documents – Table SC13(a); SC13(b); SC13(c); SC13(d) and SC13(e).....	15
7. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE	16
8. QUALITY CERTIFICATE	17
ANNEXURE ‘B’	18

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 April 2023 to 30 June 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 Fourth Quarter

Operational Budget

Council must please note that the revenue and expenditure shown in this report is not final as management is still busy with final entries of which the results will be known at the end of August 2023. This report is therefore only for Council to comply with legislation and to be noted by Council. Furthermore, the tables reflecting the figures are also as extracted directly from the Samras web-portal and because of incorrect segmentations and parameter set-ups the cash flow and financial position will be incorrect. However National Treasury does not allow any manual changes to these reports. Management is in process with the assistance of Solvem to upload the opening balances and other segmentations to align 100% with mSCOA in future.

The total current accumulated revenue for the quarter that ended on 30 June 2023, was R277,5m at 86% which is 14% less than the budget, but this is because the Municipality did not utilise their grant income 100% but final entries will influence the results as invoices of grants still need to be accounted for.

Property Rates is R1,7m more than budgeted but the possibility still exist that adjustments may be needed for the Game Farms rates levied, or if mistakes were made by the Valuer with their valuations. This is also still at the lawyers for possible corrections to be made.

The electricity sales currently shows only R120m against a budget of R142m which is a huge decrease from last year's total of R127m after a tariff increase of 7.4%. Therefore the budget was set for R142m which included the tariff increase plus a decrease in losses of 3%.

The total operating expenditure is R278.7m and at 80% against the budget at the end of June 2023. The Finance charges will be only accounted for later as we still await re-valuation of the landfill site and the post retirement medical aid liability.

The Total Bulk electricity charges still needed to be adjusted in the ledger at year end but currently calculations are showing the Bulk Electricity purchases at R102,9m which will still be 6% less than the adjusted budget. The previous year the total bulk purchases were R108m which is a decrease of R5.1m despite a tariff increase from Eskom of 9.6%.

Furthermore, the debt impairment calculation for the 2022/2023 financial year shows currently R25m but final calculations still need to be done on this.

A total actual deficit of R1,2m (Budget deficit of R24,4m) is currently showing on the operational account but grant enteries and final depreciation/debt impairment calculations can change this totally.

The Capital Budget

The total capital expenditure at the end of quarter 4 showed an amount of R24,2m against the total budget of R42,4million which is only 57%.This is also not final as the invoices received after 30 June 2023 related to 2022/2023 financial year still needed to be accounted for. The final figures will be available in August 2023.

2.2. Financial problems or risks facing the municipality

Although this Municipality showed a total of R8,8 million cash and investments at the end of quarter 4, it must be kept in mind that the the Eskom account for April 2023 and May 2023 that was not paid on time and therefore the debt to Eskom was R11,6m which was only paid in July 2023 leaving the Municipality with no surplus cash at 30 June 2023. Furthermore, the Municipality faces a possibility of a SAMWU Provident fund contribution claim of up to R20m that is currently in the hands of the Court.

2.3. Other relevant information

2.3.1. Revenue

Refer to Table C4- Financial Performance

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

2.3.2. Operating Expenditure

Refer to Table C4 – Financial Performance

2.3.3. Capital Expenditure

Refer to Table C5 – Capital Expenditure

2.3.4 Cash Flow

Refer to Table C7 - Cash Flow & Table SC9


B.A. MANXOWENI
MAYOR

21/01/23
DATE

3. RESOLUTION

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

Recommendation:

- a) **THAT** the Council takes note of the contents of the Section 52(d) – Fourth Quarter Report (period April to June 2023).
- b) **THAT** Council note that the tables reflected in this report does not correspond with the figures above as National Treasury does not allow changes after year end on Schedule C.
- c) **THAT** the Council takes note of the contents of the Fourth Quarter Performance Report (period April to June 2023).
- d) **THAT** the Council approves the two (2) Quarterly reports mentioned in point (a) and point (b) above.
- e) **THAT** it be noted that two (2) above quarter reports ending 30 June 2023 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 2022/2023 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 - Q4 Fourth Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	23 816	20 669	22 563	451	24 316	22 563	1 753	8%	22 563
Service charges	145 234	184 752	173 696	15 962	151 818	173 696	(21 878)	-13%	173 696
Investment revenue	935	800	950	15	890	950	(60)	-6%	950
Transfers and subsidies	68 657	71 721	70 931	-	70 397	70 931	(534)	-1%	70 931
Other own revenue	11 410	9 892	12 283	1 887	13 013	12 283	730	6%	12 283
Total Revenue (excluding capital transfers and contributions)	250 053	287 835	280 423	18 315	260 434	280 423	(19 989)	-7%	280 423
Employee costs	91 419	95 381	95 217	7 486	90 683	95 217	(4 534)	-5%	95 217
Remuneration of Councillors	4 443	4 852	5 106	390	4 547	5 106	(558)	-11%	5 106
Depreciation & asset impairment	56 449	58 959	58 314	-	49 306	58 314	(9 008)	-15%	58 314
Finance charges	3 371	2 147	3 514	-	291	3 514	(3 223)	-92%	3 514
Materials and bulk purchases	115 020	124 829	119 069	(7 942)	88 199	119 069	(30 870)	-26%	119 069
Transfers and subsidies	927	1 002	1 036	-	1 036	1 036	(0)	-0%	1 036
Other expenditure	50 346	59 110	63 542	2 372	44 682	63 542	(18 860)	-30%	63 542
Total Expenditure	321 974	346 280	345 798	2 305	278 744	345 798	(67 054)	-19%	345 798
Surplus/(Deficit)	(71 921)	(58 445)	(65 375)	16 009	(18 310)	(65 375)	47 065	-72%	(65 375)
Transfers and subsidies - capital (monetary allocations)	26 284	24 091	40 892	-	17 083	40 892	(23 809)	-58%	40 892
Contributions & Contributed assets	2 900	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(42 737)	(34 355)	(24 483)	16 009	(1 227)	(24 483)	23 256	-95%	(24 483)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(42 737)	(34 355)	(24 483)	16 009	(1 227)	(24 483)	23 256	-95%	(24 483)
Capital expenditure & funds sources									
Capital expenditure	3 381	22 276	42 413	3 563	24 207	42 413	(18 207)	-43%	42 413
Capital transfers recognised	-	20 948	35 559	3 561	23 497	35 559	(12 062)	-34%	35 559
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	4 337	-	8	4 337	(4 329)	-100%	4 337
Internally generated funds	-	1 328	2 517	2	701	2 517	(1 816)	-72%	2 517
Total sources of capital funds	-	22 276	42 413	3 563	24 207	42 413	(18 207)	-43%	42 413
Financial position									
Total current assets	96 137	44 850	56 726	-	21 778	-	-	-	56 726
Total non current assets	874 693	835 272	868 886	-	(24 991)	-	-	-	868 886
Total current liabilities	122 930	44 239	73 874	-	2 366	-	-	-	73 874
Total non current liabilities	33 844	30 313	62 085	-	(1 487)	-	-	-	62 085
Community wealth/Equity	814 067	805 569	789 653	-	(2 866)	-	-	-	789 653
Cash flows									
Net cash from (used) operating	184 316	25 904	22 666	13 775	194 431	22 666	(171 765)	-758%	(22 666)
Net cash from (used) investing	(15 195)	22 276	42 413	(7 094)	(25 188)	42 413	67 601	159%	42 413
Net cash from (used) financing	2 832	2 918	3 054	3	45	3 054	3 008	99%	3 054
Cash/cash equivalents at the month/year end	198 098	51 140	89 559	-	169 288	89 559	(79 729)	-89%	68 133
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	17 817	3 010	2 999	2 408	2 117	2 115	23 247	110 736	164 449
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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) - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		79 606	77 122	85 132	1 871	110 175	85 132	25 043	29%	85 132
Executive and council		27 289	30 324	30 324	-	63 385	30 324	33 061	109%	30 324
Finance and administration		52 318	46 798	54 808	1 871	46 790	54 808	(8 018)	-15%	54 808
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 485	2 510	2 555	12	2 454	2 555	(100)	-4%	2 555
Community and social services		2 406	2 426	2 427	11	2 393	2 427	(35)	-1%	2 427
Sport and recreation		60	42	85	0	55	85	(30)	-35%	85
Public safety		16	42	42	1	6	42	(36)	-85%	42
Housing		-	-	-	-	-	-	-	-	-
Health		3	-	-	-	0	-	0	#DIV/0!	-
Economic and environmental services		8 033	2 855	5 845	137	2 803	5 845	(3 042)	-52%	5 845
Planning and development		-	-	(0)	-	9	(0)	9	-94100%	(0)
Road transport		8 033	2 855	5 845	137	2 793	5 845	(3 052)	-52%	5 845
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		189 112	229 438	227 784	16 294	162 085	227 784	(65 698)	-29%	227 784
Energy sources		125 915	162 267	150 312	13 216	121 206	150 312	(29 106)	-19%	150 312
Water management		35 015	36 391	46 301	1 783	25 099	46 301	(21 202)	-46%	46 301
Waste water management		13 277	14 184	14 311	498	6 087	14 311	(8 224)	-57%	14 311
Waste management		14 905	16 597	16 860	797	9 694	16 860	(7 166)	-43%	16 860
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	279 237	311 926	321 315	18 315	277 517	321 315	(43 798)	-14%	321 315
Expenditure - Functional										
Governance and administration		75 628	85 314	88 035	4 465	69 654	88 035	(18 381)	-21%	88 035
Executive and council		10 275	13 767	12 418	1 016	10 732	12 418	(1 686)	-14%	12 418
Finance and administration		63 728	69 671	74 085	3 338	57 505	74 085	(16 580)	-22%	74 085
Internal audit		1 625	1 876	1 532	111	1 417	1 532	(115)	-8%	1 532
Community and public safety		11 856	13 380	13 245	1 063	(3 258)	13 245	(16 503)	-125%	13 245
Community and social services		7 726	8 720	8 799	628	8 079	8 799	(720)	-8%	8 799
Sport and recreation		893	1 013	1 041	110	(13 822)	1 041	(14 862)	-1428%	1 041
Public safety		3 015	3 647	3 405	324	2 484	3 405	(921)	-27%	3 405
Housing		-	-	-	-	-	-	-	-	-
Health		222	-	-	-	0	-	0	#DIV/0!	-
Economic and environmental services		43 673	40 726	41 787	1 175	53 268	41 787	11 481	27%	41 787
Planning and development		2 064	2 364	2 439	169	2 259	2 439	(180)	-7%	2 439
Road transport		41 609	38 363	39 348	1 006	51 009	39 348	11 661	30%	39 348
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		190 601	206 859	202 730	(4 397)	159 080	202 730	(43 651)	-22%	202 730
Energy sources		128 300	140 535	136 862	(6 946)	105 910	136 862	(30 953)	-23%	136 862
Water management		26 663	30 558	28 989	1 183	27 240	28 989	(1 749)	-6%	28 989
Waste water management		17 042	18 340	18 489	400	11 041	18 489	(7 449)	-40%	18 489
Waste management		18 595	17 426	18 390	966	14 890	18 390	(3 501)	-19%	18 390
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	321 757	346 280	345 798	2 305	278 744	345 798	(67 054)	-19%	345 798
Surplus/ (Deficit) for the year		(42 520)	(34 355)	(24 483)	16 009	(1 227)	(24 483)	23 256	-95%	(24 483)

EC102 Blue Crane Route - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23												
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
R thousands	1														
Revenue - Functional															
Municipal governance and administration															
Executive and council		79 606	77 122	85 132	1 871	110 175	85 132	25 043	29%	85 132				85 132	
Mayor and Council		27 289	30 324	30 324	-	63 385	30 324	33 061	0	30 324				30 324	
Municipal Manager, Town Secretary and Chief Finance and administration		27 289	30 324	30 324	-	63 385	30 324	33 061	0	30 324				30 324	
Administrative and Corporate Support		52 318	46 798	54 808	1 871	46 790	54 808	(8 018)	(0)	54 808				54 808	
Asset Management		15 393	15 787	19 476	-	9 329	19 476	(10 147)	(0)	19 476				19 476	
Finance		36 158	30 432	34 297	1 810	36 276	34 297	1 979	0	34 297				34 297	
Fleet Management		-	-	-	-	-	-	-	-	-				-	
Human Resources		-	191	300	-	350	300	50	0	300				300	
Information Technology		-	-	-	-	-	-	-	-	-				-	
Legal Services		-	-	-	-	-	-	-	-	-				-	
Marketing, Customer Relations, Publicity and Property Services		766	389	735	62	835	735	100	0	735				735	
Risk Management		-	-	-	-	-	-	-	-	-				-	
Security Services		-	-	-	-	-	-	-	-	-				-	
Supply Chain Management		-	-	-	-	-	-	-	-	-				-	
Valuation Service		-	-	-	-	-	-	-	-	-				-	
Internal audit		-	-	-	-	-	-	-	-	-				-	
Governance Function		-	-	-	-	-	-	-	-	-				-	
Community and public safety															
Community and social services		2 485	2 510	2 555	12	2 454	2 555	(100)	(0)	2 555				2 555	
Aged Care		2 406	2 426	2 427	11	2 393	2 427	(35)	(0)	2 427				2 427	
Agricultural		4	2	2	-	-	2	(2)	(0)	2				2	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-				-	
Cemeteries, Funeral Parlours and Crematoriums		91	122	102	11	83	102	(19)	(0)	102				102	
Child Care Facilities		-	-	-	-	-	-	-	(0)	-				-	
Community Halls and Facilities		-	-	9	-	-	9	(9)	(0)	9				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	2 314	(4)	(0)	2 314				2 314	
Literacy Programmes		-	-	-	-	-	-	-	-	-				-	
Media Services		-	-	-	-	-	-	-	-	-				-	

Ref	Description	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				
1	Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
	Population Development	-	-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-	-
	Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
	Zoo's	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation	60	42	85	0	55	85	85	(30)	(0)	85	(0)	85	
	Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	
	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	
	Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-	
	Recreational Facilities	60	42	85	0	55	85	85	(30)	(0)	85	(0)	85	
	Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	
	Public safety	16	42	42	1	6	42	42	(36)	(0)	42	(0)	42	
	Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	
	Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	
	Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	
	Fire Fighting and Protection	16	42	42	1	6	42	42	(36)	(0)	42	(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!	-	#DIV/0!	-	
	Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	
	Health Services	3	-	-	-	0	-	-	0	#DIV/0!	-	#DIV/0!	-	
	Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Food Control	-	-	-	-	-	-	-	-	-	-	-	-	
	Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-	
	Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	
	Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	8 033	2 855	5 845	137	2 803	5 845	5 845	(3 042)	(0)	5 845	(0)	5 845	
	Planning and development	-	-	(0)	-	9	(0)	(0)	9	(1)	(0)	(1)	(0)	
	Billboards	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	-	-	-	
	Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	
	Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic Development/Planning	-	-	(0)	-	9	(0)	(0)	9	(1)	(0)	(1)	(0)	
	Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
	Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-	
	Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
Provincial Planning											
Support to Local Municipalities											
Road transport		8 033	2 855	5 845	137	2 793	5 845	(3 052)	(0)	5 845	
Public Transport											
Road and Traffic Regulation		1 146	1 547	1 371	137	1 276	1 371	(95)	(0)	1 371	
Roads		6 887	1 308	4 474		1 517	4 474	(2 957)	(0)	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	16 294	162 085	227 784	(65 698)	(0)	227 784	
Energy sources		125 915	162 267	150 312	13 216	121 206	150 312	(29 106)	(0)	150 312	
Electricity		125 915	162 267	150 312	13 216	121 206	150 312	(29 106)	(0)	150 312	
Street Lighting and Signal Systems											
Nonelectric Energy											
Water management		35 015	36 391	46 301	1 783	25 099	46 301	(21 202)	(0)	46 301	
Water Treatment											
Water Distribution		35 015	36 391	46 301	1 783	25 099	46 301	(21 202)	(0)	46 301	
Water Storage											
Waste water management		13 277	14 184	14 311	498	6 087	14 311	(8 224)	(0)	14 311	
Public Toilets											
Sewerage		13 277	14 184	14 311	498	6 087	14 311	(8 224)	(0)	14 311	
Storm Water Management											
Waste Water Treatment											
Waste management		14 905	16 597	16 860	797	9 694	16 860	(7 166)	(0)	16 860	
Recycling											
Solid Waste Disposal (Landfill Sites)											
Solid Waste Removal		14 905	16 597	16 860	797	9 694	16 860	(7 166)	(0)	16 860	
Street Cleaning											
Other											
Abattoirs											
Air Transport											
Forestry											
Licensing and Regulation											
Markets											
Tourism											
Total Revenue - Functional	2	279 237	311 926	321 315	18 315	277 517	321 315	(43 798)	(0)	321 315	

Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							Full Year Forecast		
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
R thousands	1											
Expenditure - Functional												
Municipal governance and administration												
Executive and council		75 628	85 314	88 035	4 465	69 654	88 035	(18 381)	(0)	88 035		
Mayor and Council		10 275	13 767	12 418	1 016	10 732	12 418	(1 686)	(0)	12 418		
Municipal Manager, Town Secretary and Chief Finance and administration		5 503	6 921	7 384	600	5 890	7 384	(1 493)	(0)	7 384		
Administrative and Corporate Support		4 772	6 847	5 034	416	4 842	5 034	(192)	(0)	5 034		
Asset Management		63 728	69 671	74 085	3 338	57 505	74 085	(16 580)	(0)	74 085		
Finance		9 755	11 542	10 441	809	12 927	10 441	2 486	0	10 441		
Fleet Management		41 349	43 283	47 572	1 562	33 599	47 572	(13 973)	(0)	47 572		
Human Resources		1 231	1 329	1 768	162	1 868	1 768	100	0	1 768		
Information Technology		1 030	2 143	2 010	82	125	2 010	(1 885)	(0)	2 010		
Legal Services		799	551	1 050	12	1 019	1 050	(31)	(0)	1 050		
Marketing, Customer Relations, Publicity and Property Services		9 564	10 822	11 244	710	7 967	11 244	(3 277)	(0)	11 244		
Risk Management												
Security Services												
Supply Chain Management												
Valuation Service												
Internal audit		1 625	1 876	1 532	111	1 417	1 532	(115)	(0)	1 532		
Governance Function		1 625	1 876	1 532	111	1 417	1 532	(115)	(0)	1 532		
Community and public safety		11 856	13 380	13 245	1 063	(3 258)	13 245	(16 503)	(0)	13 245		
Community and social services		7 726	8 720	8 799	628	8 079	8 799	(720)	(0)	8 799		
Aged Care												
Agricultural		1 261	1 608	1 437	113	1 320	1 437	(117)	(0)	1 437		
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums		1 811	1 963	1 990	147	1 964	1 990	(26)	(0)	1 990		
Child Care Facilities												
Community Halls and Facilities		230	250	250			250	(250)	(0)	250		
Consumer Protection												
Cultural Matters												
Disaster Management												
Education												
Indigenous and Customary Law												
Industrial Promotion												
Language Policy												
Libraries and Archives		4 423	4 900	5 122	368	4 796	5 122	(327)	(0)	5 122		
Literacy Programmes												
Media Services												
Museums and Art Galleries												

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				
1	R thousands													
	Population Development	-	-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-	-
	Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
	Zoo's	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation	893	1 013	1 041	110	(13 822)	1 041	(14 862)	(0)	1 041	(14 862)	(0)	1 041	
	Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recreational Facilities	893	1 013	1 041	110	(13 822)	1 041	(14 862)	(0)	1 041	(14 862)	(0)	1 041	
	Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety	3 015	3 647	3 405	324	2 484	3 405	(921)	(0)	3 405	(921)	(0)	3 405	
	Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection	2 770	3 382	3 140	324	2 855	3 140	(284)	(0)	3 140	(284)	(0)	3 140	
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control	15	16	16	-	(430)	16	(446)	(0)	16	(446)	(0)	16	
	Pounds	230	250	250	-	59	250	(191)	(0)	250	(191)	(0)	250	
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	222	-	-	-	0	-	0	#DIV/0!	-	0	#DIV/0!	-	
	Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health Services	222	-	-	-	0	-	0	#DIV/0!	-	0	#DIV/0!	-	
	Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Food Control	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	-
	Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	43 673	40 726	41 767	1 175	53 268	41 787	11 481	0	41 787	11 481	0	41 787	
	Planning and development	2 064	2 364	2 439	169	2 259	2 439	(180)	(0)	2 439	(180)	(0)	2 439	
	Billboards	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic Development/Planning	2 064	2 364	2 439	169	2 259	2 439	(180)	(0)	2 439	(180)	(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					
R thousands	1														
<i>Support to Local Municipalities</i>															
Road transport		41 609	38 363	39 348	1 006	51 009	39 348	11 661	0	39 348	0	39 348			
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-		
Road and Traffic Regulation		2 777	3 027	3 275	216	2 785	3 275	(490)	(0)	3 275	(0)	3 275			
Roads		38 832	35 336	36 073	790	48 224	36 073	12 151	0	36 073	0	36 073			
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-		
Trading services		190 601	206 859	202 730	(4 397)	159 080	202 730	(43 651)	(0)	202 730	(0)	202 730			
Energy sources		128 300	140 535	136 862	(6 946)	105 910	136 862	(30 953)	(0)	136 862	(0)	136 862			
Electricity		128 300	140 535	136 862	(6 946)	105 910	136 862	(30 953)	(0)	136 862	(0)	136 862			
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-		
Water management		26 663	30 558	28 989	1 183	27 240	28 989	(1 749)	(0)	28 989	(0)	28 989			
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-		
Water Distribution		26 663	30 558	28 989	1 183	27 240	28 989	(1 749)	(0)	28 989	(0)	28 989			
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-		
Waste water management		17 042	18 340	18 489	400	11 041	18 489	(7 449)	(0)	18 489	(0)	18 489			
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-		
Sewerage		17 042	18 340	18 489	400	11 041	18 489	(7 449)	(0)	18 489	(0)	18 489			
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-		
Waste management		18 595	17 426	18 390	966	14 890	18 390	(3 501)	(0)	18 390	(0)	18 390			
Recycling		-	-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Removal		18 595	17 426	18 390	966	14 890	18 390	(3 501)	(0)	18 390	(0)	18 390			
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-	-	-	-	-	-		
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure - Functional	3	321 757	346 280	345 798	2 305	278 744	345 798	(67 054)	(0)	345 798	(0)	345 798			
Surplus/ (Deficit) for the year		(42 520)	(34 355)	(24 483)	16 009	(1 227)	(24 483)	23 256	(0)	(24 483)	(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;

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

EC102 Blue Crane Route - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		27 289	30 324	30 324	-	63 385	30 324	33 061	109.0%	30 324
Vote 3 - ACCOUNTING OFFICER		-	-	9	-	9	9	0	0.1%	9
Vote 4 - BUDGET & TREASURY		36 158	30 432	34 297	1 810	36 276	34 297	1 979	5.8%	34 297
Vote 5 - TECHNICAL SERVICES		196 923	230 293	232 430	15 558	164 062	232 430	(68 367)	-29.4%	232 430
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		18 837	20 654	23 924	946	13 425	23 924	(10 499)	-43.9%	23 924
Vote 7 - CORPORATE SERVICES		30	223	332	-	359	332	28	8.3%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	279 237	311 926	321 315	18 315	277 517	321 315	(43 798)	-13.6%	321 315
Expenditure by Vote										
Vote 1 - MAYORAL EXECUTIVE	1	279	972	972	1	1	972	(971)	-99.9%	972
Vote 2 - MUNICIPAL COUNCIL		5 223	5 949	6 411	599	5 889	6 411	(522)	-8.1%	6 411
Vote 3 - ACCOUNTING OFFICER		8 461	11 086	9 005	696	8 518	9 005	(488)	-5.4%	9 005
Vote 4 - BUDGET & TREASURY		41 402	43 341	47 629	1 562	33 784	47 629	(13 845)	-29.1%	47 629
Vote 5 - TECHNICAL SERVICES		223 523	239 708	235 339	(3 529)	205 052	235 339	(30 287)	-12.9%	235 339
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		35 874	36 650	37 527	2 455	18 958	37 527	(18 569)	-49.5%	37 527
Vote 7 - CORPORATE SERVICES		6 994	8 575	8 914	521	6 542	8 914	(2 372)	-26.6%	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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	321 757	346 280	345 798	2 305	278 744	345 798	(67 054)	-19.4%	345 798
Surplus/ (Deficit) for the year	2	(42 520)	(34 355)	(24 483)	16 009	(1 227)	(24 483)	23 256	-95.0%	(24 483)

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 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	321 757	346 280	345 798	2 305	278 744	345 798	(67 054)	(0)	345 798
Surplus/ (Deficit) for the year	2	(42 520)	(34 355)	(24 483)	16 009	(1 227)	(24 483)	23 256	(0)	(24 483)

- 4.1. **Overview of Operating Revenue and Expenditure performance for the period April 2023 to June 2023 (Table C4)**
- 4.2. **Capital Budget Performance (Table C5) and Charts**
- 4.3. **Analysis of the Municipality's Statement of Financial Position (Table 6)**
- 4.4. **Analysis of the Municipality's Cash Flow Statement (Table C7 and SC9)**

EC102 Blue Crane Route - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

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										
Revenue By Source										
Property rates		23 816	20 669	22 563	451	24 316	22 563	1 753	8%	22 563
Service charges - electricity revenue		117 407	154 225	142 270	13 216	120 683	142 270	(21 587)	-15%	142 270
Service charges - water revenue		13 839	15 053	15 560	1 451	15 354	15 560	(206)	-1%	15 560
Service charges - sanitation revenue		5 555	5 999	6 126	498	6 087	6 126	(39)	-1%	6 126
Service charges - refuse revenue		8 432	9 477	9 740	797	9 694	9 740	(46)	0%	9 740
Rental of facilities and equipment		505	165	468	37	572	468	103	22%	468
Interest earned - external investments		935	800	950	15	890	950	(60)	-6%	950
Interest earned - outstanding debtors		4 438	4 782	6 583	1 530	8 239	6 583	1 656	25%	6 583
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		304	422	310	4	236	310	(74)	-24%	310
Licences and permits		280	276	420	46	432	420	12	3%	420
Agency services		725	1 057	850	82	782	850	(68)	-8%	850
Transfers and subsidies		68 657	71 721	70 931	-	70 397	70 931	(534)	-1%	70 931
Other revenue		5 153	3 190	3 652	50	2 616	3 652	(1 037)	-28%	3 652
Gains		6	-	-	138	138	-	138	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		250 053	287 835	280 423	18 315	260 434	280 423	(19 989)	-7%	280 423
Expenditure By Type										
Employee related costs		91 419	95 381	95 217	7 486	90 683	95 217	(4 534)	-5%	95 217
Remuneration of councillors		4 443	4 852	5 106	390	4 547	5 106	(558)	-11%	5 106
Debt impairment		29 613	21 883	25 883	-	17 083	25 883	(8 800)	-34%	25 883
Depreciation & asset impairment		56 449	58 959	58 314	-	49 306	58 314	(9 008)	-15%	58 314
Finance charges		3 371	2 147	3 514	-	291	3 514	(3 223)	-92%	3 514
Bulk purchases - electricity		108 082	115 259	110 000	(8 841)	80 266	110 000	(29 734)	-27%	110 000
Inventory consumed		6 938	9 570	9 069	899	7 933	9 069	(1 136)	-13%	9 069
Contracted services		8 634	11 778	11 799	213	6 990	11 799	(4 809)	-41%	11 799
Transfers and subsidies		927	1 002	1 036	-	1 036	1 036	(0)	0%	1 036
Other expenditure		12 084	25 449	25 861	2 026	20 476	25 861	(5 385)	-21%	25 861
Losses		15	-	-	134	134	-	134	#DIV/0!	-
Total Expenditure		321 974	346 280	345 798	2 305	278 744	345 798	(67 054)	-19%	345 798
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(71 921)	(58 445)	(65 375)	16 009	(18 310)	(65 375)	47 065	(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	-	17 083	40 892	(23 809)	(0)	40 892
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(42 737)	(34 355)	(24 483)	16 009	(1 227)	(24 483)			(24 483)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 737)	(34 355)	(24 483)	16 009	(1 227)	(24 483)			(24 483)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 737)	(34 355)	(24 483)	16 009	(1 227)	(24 483)			(24 483)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(42 737)	(34 355)	(24 483)	16 009	(1 227)	(24 483)			(24 483)

EC102 Blue Crane Route - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	10 557	24 314	1 903	14 790	24 314	(9 524)	-39%	24 314
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	-	1 200	194	298	1 200	(902)	-75%	1 200
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	10 557	25 514	2 096	15 087	25 514	(10 427)	-41%	25 514
Single Year expenditure appropriation	2									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	12	12	-	-	12	(12)	-100%	12
Vote 4 - BUDGET & TREASURY		3 381	12	12	-	3	12	(9)	-73%	12
Vote 5 - TECHNICAL SERVICES		-	11 422	14 943	1 446	8 879	14 943	(6 064)	-41%	14 943
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	12	1 670	18	203	1 670	(1 467)	-88%	1 670
Vote 7 - CORPORATE SERVICES		-	262	262	2	34	262	(228)	-87%	262
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	3 381	11 720	16 899	1 466	9 119	16 899	(7 780)	-46%	16 899
Total Capital Expenditure	3	3 381	22 276	42 413	3 563	24 207	42 413	(18 207)	-43%	42 413

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		3 381	286	1 588	2	1 240	1 588	(348)	-22%	1 588
Executive and council		-	12	12	-	-	12	(12)	-100%	12
Finance and administration		3 381	274	1 576	2	1 240	1 576	(336)	-21%	1 576
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 360	4 887	212	2 223	4 887	(2 664)	-55%	4 887
Community and social services		-	12	2 710	212	492	2 710	(2 218)	-82%	2 710
Sport and recreation		-	4 348	2 177	-	1 731	2 177	(446)	-21%	2 177
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	6 826	15 492	1 446	8 031	15 492	(7 462)	-48%	15 492
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	6 826	15 492	1 446	8 031	15 492	(7 462)	-48%	15 492
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	10 805	20 447	1 903	12 713	20 447	(7 733)	-38%	20 447
Energy sources		-	1 399	2 699	138	1 100	2 699	(1 599)	-59%	2 699
Water management		-	8 476	16 910	1 598	11 150	16 910	(5 760)	-34%	16 910
Waste water management		-	930	677	167	455	677	(222)	-33%	677
Waste management		-	-	161	-	8	161	(152)	-95%	161
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 381	22 276	42 413	3 563	24 207	42 413	(18 207)	-43%	42 413
Funded by:										
National Government		-	20 948	30 547	3 349	22 195	30 547	(8 352)	-27%	30 547
Provincial Government		-	-	2 753	-	811	2 753	(1 942)	-71%	2 753
District Municipality		-	-	2 258	212	491	2 258	(1 768)	-78%	2 258
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	20 948	35 559	3 561	23 497	35 559	(12 062)	-34%	35 559
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	4 337	-	8	4 337	(4 329)	-100%	4 337
Internally generated funds		-	1 328	2 517	2	701	2 517	(1 816)	-72%	2 517
Total Capital Funding		-	22 276	42 413	3 563	24 207	42 413	(18 207)	-43%	42 413

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 multi-year capital expenditure		-	10 557	25 514	2 096	15 087	25 514	(10 427)	-41%	25 514
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-	-	-
1.1 - Mayoral Executive		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
2.1 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		-	12	12	-	-	12	(12)	-100%	12
3.1 - Accounting Officer		-	12	12	-	-	12	(12)	-100%	12
3.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
3.3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.5 - LED Other		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		3 381	12	12	-	3	12	(9)	-73%	12
4.1 - Budget Planning and Implementation		3 381	12	12	-	3	12	(9)	-73%	12
4.2 - Financial Management and Reporting (Dora Grants)		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	11 422	14 943	1 446	8 879	14 943	(6 064)	-41%	14 943
5.1 - Electricity		-	60	160	-	-	160	(160)	-100%	160
5.2 - Water		-	50	30	-	-	30	(30)	-100%	30
5.3 - Sewerage/Sanitation		-	60	-	-	(0)	-	(0)	#DIV/0!	-
5.4 - Municipal Buildings		-	-	-	-	-	-	-	-	-
5.5 - Public Works		-	60	3 690	-	-	3 690	(3 690)	-100%	3 690
5.6 - MIG		-	11 192	11 063	1 446	8 879	11 063	(2 184)	-20%	11 063

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.7 - Workshop		-	-	-	-	-	-	-	-	-
5.8 - Administration		-	-	-	-	-	-	-	-	-
5.9 - EPWP		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		-	12	1 670	18	203	1 670	(1 467)	-88%	1 670
6.1 - Refuse		-	-	161	-	8	161	(152)	-95%	161
6.2 - Commonage		-	-	450	-	-	450	(450)	-100%	450
6.3 - Disaster Management & Fire		-	-	1 058	18	193	1 058	(865)	-82%	1 058
6.4 - Traffic		-	-	-	-	-	-	-	-	-
6.5 - Libraries		-	-	-	-	-	-	-	-	-
6.6 - Environmental Health		-	-	-	-	-	-	-	-	-
6.7 - Bestershoeck		-	-	-	-	-	-	-	-	-
6.8 - Cemeteries Parks and Open spaces		-	-	-	-	-	-	-	-	-
6.9 - Community Services: Administration		-	12	1	-	1	1	(0)	0%	1
Vote 7 - CORPORATE SERVICES		-	262	262	2	34	262	(228)	-87%	262
7.1 - Human Resources		-	-	-	-	-	-	-	-	-
7.2 - Legal services		-	-	-	-	-	-	-	-	-
7.3 - Corporate services: Administration		-	262	262	2	34	262	(228)	-87%	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 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]		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		3 381	11 720	16 899	1 466	9 119	16 899	(7 780)	(0)	16 899
Total Capital Expenditure		3 381	22 276	42 413	3 563	24 207	42 413	(18 207)	(0)	42 413

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

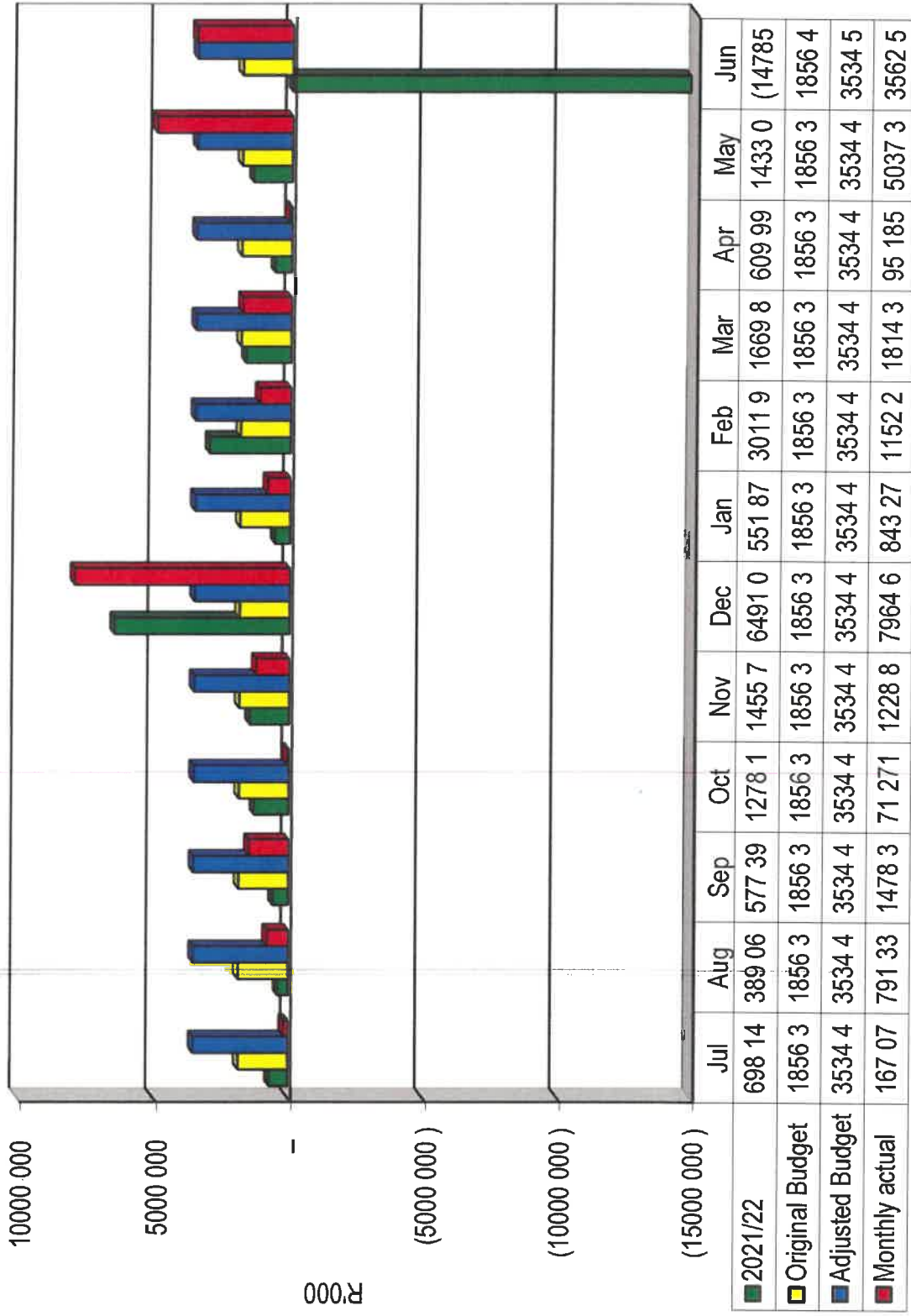
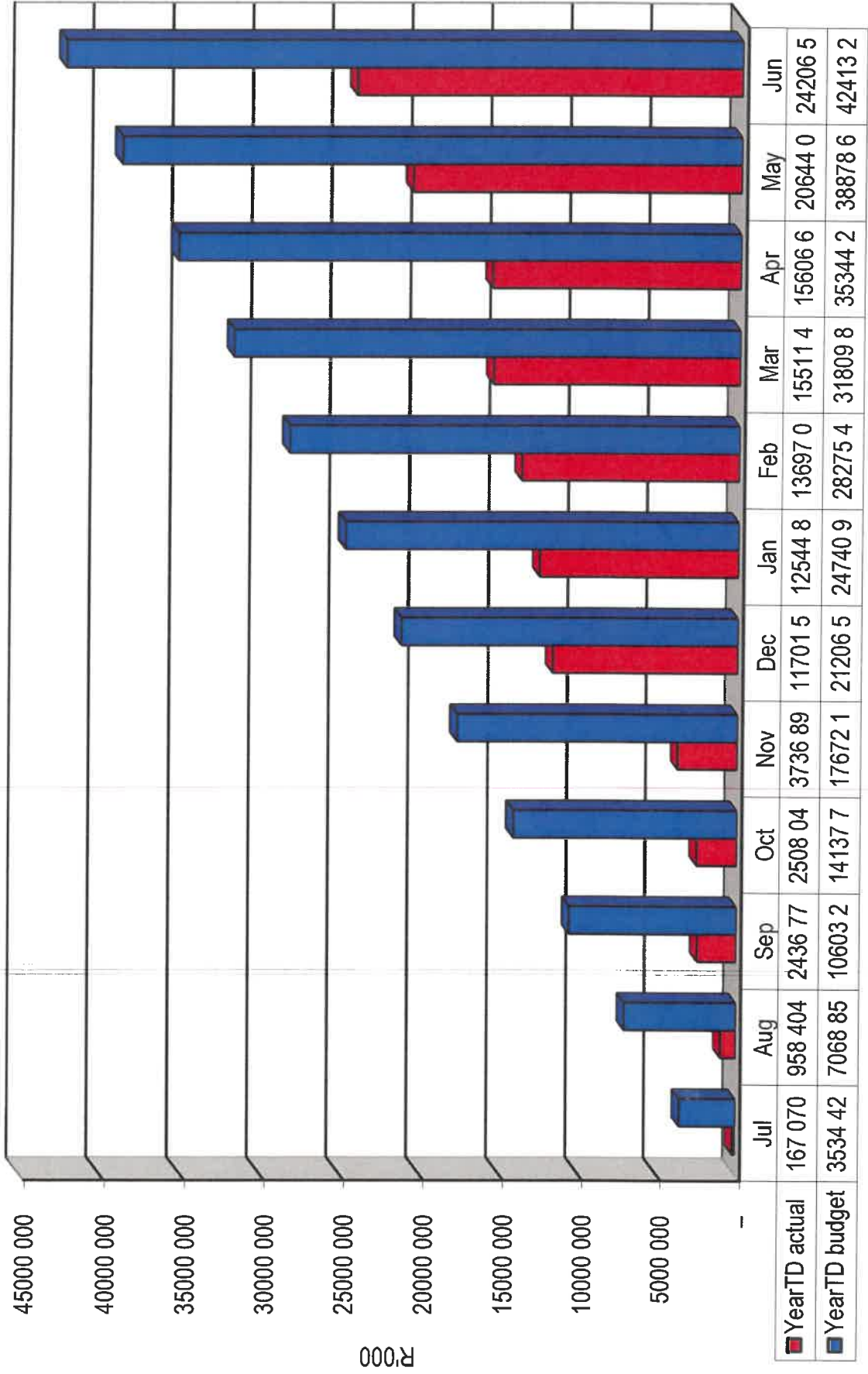


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target



EC102 Blue Crane Route - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		21 104	2 712	(11 801)	(13 777)	(11 801)
Call investment deposits		130	-	12 522	(93)	12 522
Consumer debtors		26 728	30 361	51 740	17 670	51 740
Other debtors		38 400	11 581	2 569	18 085	2 569
Current portion of long-term receivables		-	-	-	-	-
Inventory		9 775	196	1 696	(107)	1 696
Total current assets		96 137	44 850	56 726	21 778	56 726
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		39 869	25 147	39 869	(1 531)	39 869
Investments in Associate		-	-	-	-	-
Property, plant and equipment		834 365	809 662	828 558	(23 460)	828 558
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1	4	1	-	1
Other non-current assets		458	458	458	-	458
Total non current assets		874 693	835 272	868 886	(24 991)	868 886
TOTAL ASSETS		970 830	880 122	925 611	(3 213)	925 611
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		958	1 024	-	-	-
Consumer deposits		2 832	2 918	3 054	45	3 054
Trade and other payables		90 752	11 629	70 475	2 320	70 475
Provisions		28 389	28 668	345	-	345
Total current liabilities		122 930	44 239	73 874	2 366	73 874
Non current liabilities						
Borrowing		4 883	7 098	7 810	(1 487)	7 810
Provisions		28 961	23 215	54 275	-	54 275
Total non current liabilities		33 844	30 313	62 085	(1 487)	62 085
TOTAL LIABILITIES		156 774	74 553	135 958	878	135 958
NET ASSETS	2	814 056	805 569	789 653	(4 091)	789 653
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		814 067	805 569	789 653	(2 866)	789 653
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	814 067	805 569	789 653	(2 866)	789 653

EC102 Blue Crane Route - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		6 667	14 884	14 884	232	6 404	14 884	(8 480)	-57%	14 884
Service charges		137 654	194 548	162 251	10 473	117 762	162 251	(44 489)	-27%	162 251
Other revenue		17 791	29 150	29 740	1 410	47 109	29 740	17 369	58%	29 740
Transfers and Subsidies - Operational		53 863	71 721	70 931	-	34 641	70 931	(36 290)	-51%	70 931
Transfers and Subsidies - Capital		3 000	24 091	24 091	-	5 664	24 091	(18 427)	-76%	24 091
Interest		185	800	950	15	407	950	(543)	-57%	950
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(34 844)	(307 741)	(278 597)	1 646	(16 525)	(278 597)	(262 072)	94%	(278 597)
Finance charges		-	(547)	(547)	-	-	(547)	(547)	100%	(547)
Transfers and Grants		-	(1 002)	(1 036)	-	(1 031)	(1 036)	(5)	1%	(1 036)
NET CASH FROM/(USED) OPERATING ACTIVITIES		184 316	25 904	22 666	13 775	194 431	22 666	(171 765)	-758%	22 666
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(15 195)	22 276	42 413	(7 094)	(25 188)	42 413	67 601	159%	42 413
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 195)	22 276	42 413	(7 094)	(25 188)	42 413	67 601	159%	42 413
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		2 832	2 918	3 054	3	45	3 054	(3 008)	-99%	3 054
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 832	2 918	3 054	3	45	3 054	3 008	99%	3 054
NET INCREASE/ (DECREASE) IN CASH HELD		171 953	51 098	68 133	6 685	169 288	68 133			68 133
Cash/cash equivalents at beginning:		26 144	42	21 426		-	21 426			-
Cash/cash equivalents at month/year end:		198 098	51 140	89 559		169 288	89 559			68 133

EC102 Blue Crane Route - Supporting Table SC9 Monthly Budget Statement- actuals and revised targets for cash receipts - Q4 Fourth 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	Budget	Budget	Budget	Budget	Budget	Budget					
1	R thousands																	
	Cash Receipts By Source																	
	Property rates	(391)	(1 333)	(1 455)	(613)	(436)	(528)	(287)	(369)	(292)	(170)	(299)	21 056	14 884	(232)	(6 404)		
	Service charges - electricity revenue	(6 377)	(8 846)	(9 451)	(8 960)	(11 125)	(7 487)	(9 117)	(7 636)	(9 023)	(6 821)	(9 112)	227 923	133 988	(8 998)	(102 953)		
	Service charges - water revenue	(355)	(605)	(578)	(507)	(668)	(549)	(608)	(573)	(683)	(517)	(533)	20 179	14 004	(716)	(6 892)		
	Service charges - sanitation revenue	(195)	(279)	(259)	(250)	(296)	(226)	(235)	(234)	(294)	(189)	(246)	8 216	5 513	(283)	(2 986)		
	Service charges - refuse	(243)	(461)	(423)	(415)	(454)	(400)	(400)	(416)	(476)	(346)	(421)	13 221	8 766	(476)	(4 931)		
	Service charges - other	(10)	(16)	(12)	(18)	(8)	(4)	(3)	(6)	(4)	(10)	(1)	92	-	(2)	(94)		
	Rental of facilities and equipment	(9)	(25)	(24)	(19)	(19)	(17)	(12)	(8)	(25)	(8)	(11)	682	516	(8)	(185)		
	Interest earned - external investments	(0)	(49)	(29)	(24)	(18)	(26)	-	(47)	(52)	(71)	(76)	1 342	950	(15)	(407)		
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	(1)	(7)	(4)	(5)	(4)	(4)	(8)	(3)	(5)	(4)	(3)	359	310	(4)	(53)		
	Licences and permits	(6)	(41)	(39)	(33)	(52)	(25)	(41)	(56)	(26)	(24)	(35)	798	420	(46)	(423)		
	Agency services	(19)	(67)	(76)	(58)	(69)	(52)	(50)	(50)	(53)	(48)	(45)	1 438	850	(66)	(654)		
	Transfer receipts - operating	-	-	-	-	(586)	(18 417)	-	(390)	(15 248)	-	-	105 572	70 931	-	(34 641)		
	Other revenue	(551)	(2 925)	(2 166)	(1 059)	(5 780)	(12 254)	(14 430)	(2 370)	(665)	(1 355)	(860)	72 060	27 645	(1 285)	(45 700)		
	Cash Receipts by Source	(8 156)	(14 652)	(14 515)	(11 960)	(19 517)	(39 991)	(25 192)	(12 158)	(26 945)	(9 564)	(11 642)	472 949	278 766	(12 129)	(206 323)		
	Other Cash Flows by Source																	
	Transfers and subsidies - capital (monetary allocations) (National)	-	-	-	(3 000)	-	-	-	-	(2 555)	-	(109)	29 754	24 091	-	(5 664)		
	Transfers and subsidies - capital (monetary allocations) (National)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	(29)	-	(86)	(29)	(459)	-	(29)	(269)	(958)	(86)	(775)		
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current receivables	10	(7)	(11)	25	8	12	5	(2)	(0)	7	(5)	3 011	3 054	3	45		
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cash Receipts by Source	(8 146)	(14 659)	(14 526)	(14 993)	(19 538)	(39 979)	(25 273)	(12 188)	(29 859)	(9 557)	(11 784)	505 446	304 942	(12 212)	(212 716)		
	Cash Payments by Type																	
	Employee related costs	-	-	-	-	-	-	-	-	-	-	-	104 669	104 669	-	-		
	Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest paid	50 249	14 649	18 970	5 886	23 713	31 626	16 942	5 303	26 596	5 554	3 731	(202 072)	547	14 522	217 141		
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	121 229	121 229	-	-		
	Acquisitions - water & other inventory	-	-	395	153	-	594	3	127	3	182	38	7 270	8 767	-	1 496		
	Contracted services	-	-	558	277	114	1 125	1 509	77	298	334	-	5 919	10 212	32	4 324		
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants and subsidies paid - other	3 043	5 959	5 402	2 186	2 068	5 381	1 237	2 121	772	1 510	943	(15 167)	15 455	-	30 983		
	General expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Cash Payments by Type	53 292	20 608	25 325	8 501	25 895	38 727	19 091	7 629	27 669	7 580	4 713	21 849	260 879	14 914	253 944
Other Cash Flows/Payments by Type															
Capital assets	25	(476)	(1 429)	(156)	(1 804)	2 102	(1 208)	(2 424)	(2 763)	(222)	(9 738)	60 507	42 413	(7 094)	(25 188)
Repayment of borrowing	-	-	-	-	-	713	-	-	(713)	-	-	-	-	713	713
Other Cash Flows/Payments	(1 318)	(1 547)	(1 897)	(1 480)	(1 946)	(1 360)	(1 428)	(1 503)	(1 527)	(1 702)	(1 501)	36 510	19 302	(2 038)	(19 247)
Total Cash Payments by Type	51 999	18 595	21 999	6 865	22 145	40 181	16 455	3 701	22 667	5 656	(6 526)	118 867	322 594	6 495	210 221
NET INCREASE/(DECREASE) IN CASH HELD	(60 145)	(33 244)	(36 525)	(21 859)	(41 683)	(80 160)	(41 728)	(15 890)	(52 526)	(15 213)	(5 258)	386 579	(17 651)	(18 707)	(422 937)
Cash/cash equivalents at the month/year beginning:		(60 145)	(93 389)	(129 914)	(151 773)	(193 455)	(273 616)	(315 343)	(331 233)	(383 759)	(398 972)	(404 230)	-	(17 651)	(36 358)
Cash/cash equivalents at the month/year end:	(60 145)	(93 389)	(129 914)	(151 773)	(193 455)	(273 616)	(315 343)	(331 233)	(383 759)	(398 972)	(404 230)	(17 651)	(17 651)	(36 358)	(459 296)

4.5. Evaluation of Conditional Grant Expenditure

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

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

The liquidity ratio could not be calculated at this stage as the creditors payable at year end is still in process to be summarised.

Final results will only be available at a later stage as the Financial position was extracted from the web-portal and could be incorrect.

Legal matters seriously risking the financial sustainability of the Municipality

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

1) SAMWU Provident Fund

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

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

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

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

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

2) GAME FARMS – PROPERTY VALUATIONS AND RATES POLICY

This legal case of which Council is fully aware should come to a closure in the next financial year which will have a huge financial impact on the property rates revenue.

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 fourth 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 in the 2023/2024 financial year.



N.B. DELO
DIRECTOR: FINANCE / CFO

19/7/2023
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 & Chart C3

The outstanding Debtors as at 30 June 2023 was R164 million (VAT incl)

That the following ratio's for Debtors be noted:

- Collection rate: 91% for service charges and Rates only at 74% (budget 92%)

6.2. Creditors' Analysis – Table SC4 & Chart C4

The Creditors is not complete as the Municipality is still in process to implement the full creditors system and do monthly reconciliations. All outstanding orders were deleted on the system and invoices will be manually accrued for in July 2023.

6.3. Investment Portfolio Analysis – Table SC5

The Investment Register as per above table does not reflect as some parameters is still incorrect. At 30 June 2023 the total Current investments and call accounts balances was at R8 821 591 which still needed to be reconciled.

Two further longterm Investments of an amount of R613 992 and R734 274 is made to secure two labour court cases. These Investment will only be payable with in the next 12 months or as soon as the labour court has been finilised but if the Municipality loose the cases, the full amount of these investments may be payable to the Labour Court/employee.

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

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

6.6. Capital Programme Performance – Table SC12 & Chart C2

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

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

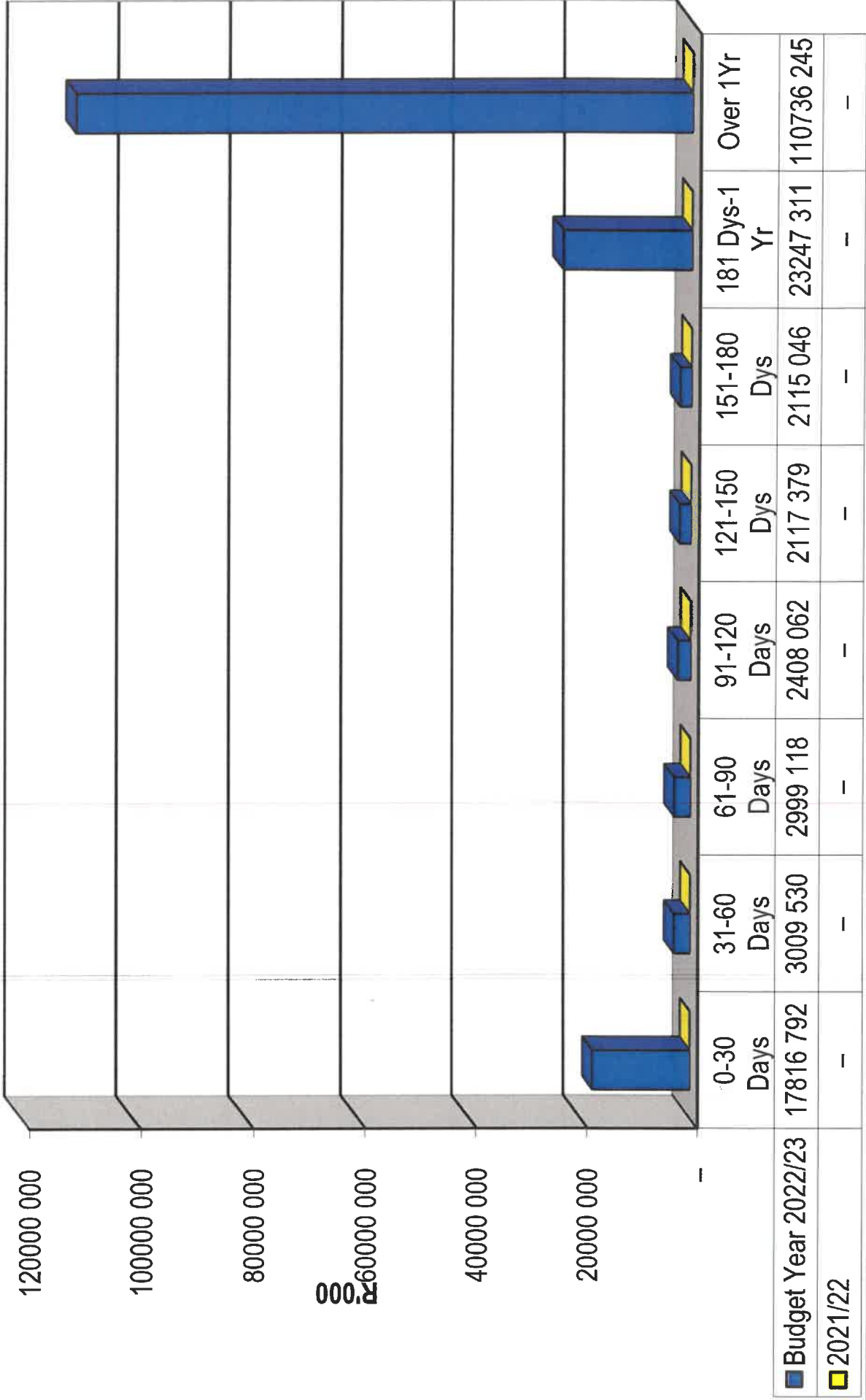
- **Table SC13(a)** - Capital Expenditure on new Assets by Asset Class; and
- **Table SC13(b)** - Capital Expenditure on Renewal of Existing Assets by Asset Class;
- **Table SC13(c)** - Expenditure on Repairs and Maintenance by Asset Class; and
- **Table SC13(d)** - Depreciation by Asset Class; and
-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

6.1

EC102 Blue Crane Route - Supporting Table SC3 Monthly Budget Statement - Aged debtors - Q4 Fourth Quarter

R thousands	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					
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	2 960	588	588	549	599	568	2 819	19 319	27 960	23 854	-	-	-	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 708	1 396	1 377	872	564	590	2 422	11 187	31 116	15 635	-	-	-	
	Receivables from Non-exchange Transactions - Property Rates	1400	504	128	111	104	98	101	10 661	28 263	39 970	39 227	-	-	-	
	Receivables from Exchange Transactions - Waste Water Management	1500	1 123	334	321	296	288	282	1 347	9 889	13 880	12 102	-	-	-	
	Receivables from Exchange Transactions - Waste Management	1600	1 723	510	488	473	461	449	2 121	14 340	20 566	17 844	-	-	-	
	Receivables from Exchange Transactions - Property Rental Debtors	1700	6	1	4	3	2	2	13	124	156	145	-	-	-	
	Interest on Arrear Debtor Accounts	1810	266	52	78	80	74	91	1 671	22 387	24 699	24 303	-	-	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	(1 473)	31	31	31	31	31	2 193	5 228	6 103	7 514	-	-	-	
	Total By Income Source	2000	17 817	3 010	2 999	2 408	2 117	2 115	23 247	110 736	164 449	140 624	-	-	-	
	2021/22 - totals only															
Debtors Age Analysis By Customer Group																
	Organs of State	2200	635	401	370	136	137	155	2 227	8 077	12 140	10 733	-	-	-	-
	Commercial	2300	2 150	165	125	76	97	80	635	4 217	7 546	5 105	-	-	-	-
	Households	2400	8 288	1 962	1 804	1 842	1 720	1 688	11 108	69 761	98 153	86 119	-	-	-	-
	Other	2500	6 763	482	700	354	163	192	9 277	28 681	46 611	38 667	-	-	-	-
	Total By Customer Group	2600	17 817	3 010	2 999	2 408	2 117	2 115	23 247	110 736	164 449	140 624	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

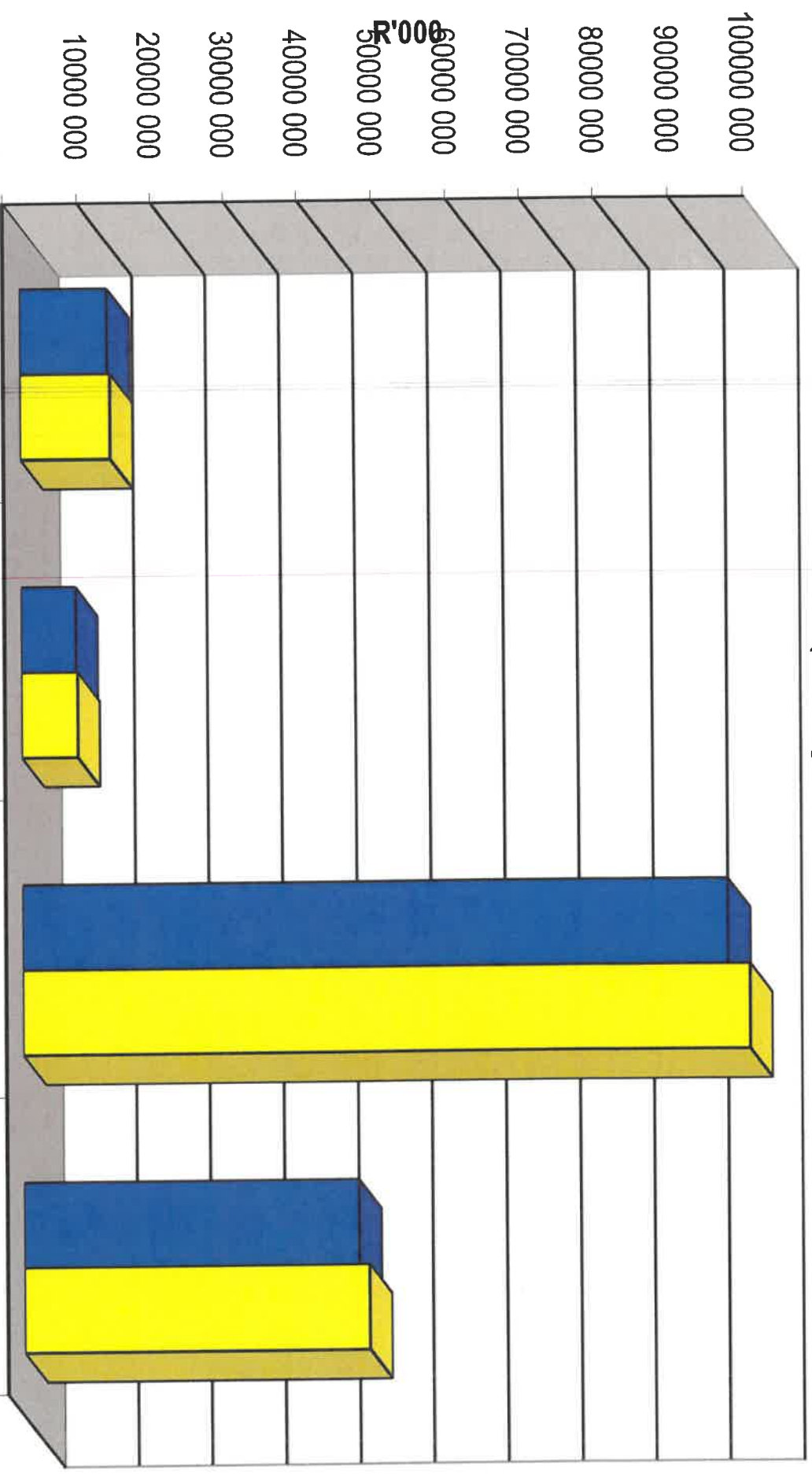


6.2

EC102 Blue Crane Route - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth 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												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



	2021/22	Budget Year 2022/23
Organs of State	11775 396	12139 583
Commercial	7319 580	7545 958
Households	95208 005	98152 583
Other	45213 017	46611 358

EC102 Blue Crane Route - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

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

6.4

EC102 Blue Crane Route - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth 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				
RECEIPTS:															
	Operating Transfers and Grants														
	National Government:														
	Operational Revenue:General Revenue:Equitable Share	1,2	2 450	6 036	5 246	-	3 752	5 246	(1 494)	-28.5%					5 246
	Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agriculture Research and Technology		-	-	-	-	-	-	-	-	-	-	-	-	-
	Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-	-	-	-	-
	Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Library		-	-	-	-	-	-	-	-	-	-	-	-	-
	Department of Environmental Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-
	Department of Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-
	Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-	-	-	-	-
	Emergency Medical Service		-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 302	1 302	-	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]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Mitchell's Plain Urban Renewal		2 450	2 450	2 450	-	2 450	2 450	-	-	-	-	-	-	2 450
	Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-	-	-	-
	Natural Resource Management Project		-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-	-	-	-	-
	Operation Clean Audit		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-	-	-	-	-

R thousands	Description	Ref	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 %		
	Public Service Improvement Facility		-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-	-
	Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-	-
	Sport and Recreation		-	-	-	-	-	-	-	-	-	-
	Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-	-
	Municipal Infrastructure Grant [Schedule 5B]		-	1 494	-	-	1 494	-	(1 494)	-100.0%	1 494	-
	Water Services Infrastructure Grant		2 284	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-
	Smart Connect Grant		-	-	-	-	-	-	-	-	-	-
	Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-	-
	WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-	-
	Street Lighting		-	-	-	-	-	-	-	-	-	-
	Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-	-
	Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-	-
	Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	-
	Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-	-
	Provincial Government:		1 748	2 300	-	657	2 300	(1 643)	-71.4%	2 300	2 300	
	Specify (Add grant description)		3 750	2 300	-	-	2 300	(2 300)	-100.0%	2 300	2 300	
	Specify (Add grant description)		(3 180)	-	-	-	-	-	-	-	-	
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
	Specify (Add grant description)		-	-	-	-	-	-	-	-	-	

R thousands	Description	Ref	Budget Year 2022/23							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											
	Khayelitsha Urban Renewal											
	Local Government Financial Management Grant [Schedule 5B]											
	Municipal Systems Improvement Grant [Schedule 5B]											
	Public Transport Network Grant [Schedule 5B]											
	Public Transport Network Operations Grant [Schedule 5B]											
	Regional Bulk Infrastructure Grant (Schedule 5B)											
	Water Services Infrastructure Grant [Schedule 5B]											
	WiFi Connectivity		7 007	10 000	10 000			8 794	10 000	(1 206)	-12.1%	10 000
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]											
	Aquaponic Project											
	Resettlement											
	Infrastructure Skills Development Grant [Schedule 5B]											
	Restructuring Seed Funding											
	Municipal Disaster Relief Grant											
	Municipal Emergency Housing Grant											
	Metro Informal Settlements Partnership Grant											
	Provincial Government:											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											
	Specify (Add grant description)											

Description	Ref	Budget Year 2022/23							Full Year Forecast	
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
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)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	22 303	24 091	24 091	-	24 347	24 091	256	1.1%	24 091
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	26 502	32 427	31 637	-	28 756	31 637	(2 881)	-9.1%	31 637

EC102 Blue Crane Route - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

R thousands	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				
	EXPENDITURE														
	Operating expenditure of Transfers and Grants														
	National Government:														
	Operational Revenue:General Revenue:Equitable Share		2 450	-	-	-	-	3 340	-	3 340	-	#DIV/0!	-	-	-
	Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	-	-	-	-
	Agriculture Research and Technology		-	-	-	-	890	-	-	890	-	#DIV/0!	-	-	-
	Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-	-	-	-	-
	Arts and Culture Sustainable Resource Management		2 450	-	-	-	-	2 450	-	2 450	-	#DIV/0!	-	-	-
	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		-	-	-	-	-	-	-	-	-	-	-	-	-

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 %	
		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]	-	-	-	-	-	8 870	-	-	8 870	#DIV/0!
		WiFi Connectivity	-	-	-	-	-	-	-	-	-	-
		Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
		Aquaponic Project	-	-	-	-	-	-	-	-	-	-
		Restition Settlement	-	-	-	-	-	-	-	-	-	-
		Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	-
		Restructuring Seed Funding	-	-	-	-	-	-	-	-	-	-
		Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-
		Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-
		Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-
		Provincial Government:	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
		Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	
Agriculture Research and Technology		-	-	-	-	
Agriculture, Conservation and Environmental		-	-	-	-	
Arts and Culture Sustainable Resource Management		-	-	-	-	
Community Library		-	-	-	-	
Department of Environmental Affairs		-	-	-	-	
Department of Tourism		-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	
Emergency Medical Service		-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
HIV and Aids		-	-	-	-	
Housing Accreditation		-	-	-	-	
Housing Top structure		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Operation Clean Audit		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Public Service Improvement Facility		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Sport and Recreation		-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Smart Connect Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	
Street Lighting		-	-	-	-	
Traditional Leaders - 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 %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WiFi Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

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

EC102 Blue Crane Route - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth 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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		183	228	228	12	148	228	(79)	-35%	228
Medical Aid Contributions		44	48	48	4	46	48	(1)	-3%	48
Motor Vehicle Allowance		872	955	935	75	886	935	(49)	-5%	935
Cellphone Allowance		489	517	517	41	466	517	(51)	-10%	517
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 854	3 105	3 379	257	3 001	3 379	(377)	-11%	3 379
Sub Total - Councillors		4 443	4 852	5 106	390	4 547	5 106	(558)	-11%	5 106
% increase	4		9.2%	14.9%						14.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 000	5 290	4 886	301	3 957	4 886	(929)	-19%	4 886
Pension and UIF Contributions		154	163	163	13	153	163	(10)	-6%	163
Medical Aid Contributions		57	61	61	5	60	61	(1)	-1%	61
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		638	725	725	55	583	725	(143)	-20%	725
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		223	243	243	19	232	243	(11)	-5%	243
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 072	6 482	6 079	393	4 984	6 079	(1 094)	-18%	6 079
% increase	4		6.7%	0.1%						0.1%
Other Municipal Staff										
Basic Salaries and Wages		57 768	57 547	57 720	4 733	58 648	57 720	928	2%	57 720
Pension and UIF Contributions		10 149	10 826	10 826	874	10 582	10 826	(245)	-2%	10 826
Medical Aid Contributions		2 676	2 949	2 957	247	2 870	2 957	(87)	-3%	2 957
Overtime		4 092	5 519	5 514	813	4 720	5 514	(795)	-14%	5 514
Performance Bonus		4 070	4 988	4 985	12	4 713	4 985	(272)	-5%	4 985
Motor Vehicle Allowance		654	1 285	1 285	103	998	1 285	(287)	-22%	1 285
Cellphone Allowance		-	55	55	-	-	55	(55)	-100%	55
Housing Allowances		289	567	567	26	302	567	(265)	-47%	567
Other benefits and allowances		1 934	709	709	291	1 895	709	1 186	167%	709
Payments in lieu of leave		-	1 759	755	-	-	755	(755)	-100%	755
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3 716	2 695	3 764	(7)	970	3 764	(2 794)	-74%	3 764
Sub Total - Other Municipal Staff		85 347	88 900	89 138	7 093	85 699	89 138	(3 439)	-4%	89 138
% increase	4		4.2%	4.4%						4.4%
Total Parent Municipality		95 862	100 233	100 323	7 875	95 231	100 323	(5 092)	-5%	100 323
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(217)	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		(217)	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		(217)	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		95 644	100 233	100 323	7 875	95 231	100 323	(5 092)	-5%	100 323
% increase	4		4.8%	4.9%						4.9%
TOTAL MANAGERS AND STAFF		91 419	95 381	95 217	7 486	90 683	95 217	(4 534)	-5%	95 217

EC102 Blue Crane Route - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	698	1 856	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	95	15 607	35 344	19 738	55.8%	70%
May	1 433	1 856	3 534	5 037	20 644	38 879	18 235	46.9%	93%
June	(14 785)	1 856	3 535	3 563	24 207	42 413	18 207	42.9%	109%
Total Capital expenditure	3 381	22 276	42 413	24 207					

EC102 Blue Crane Route - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	4 817	16 899	1 930	11 523	16 899	5 376	31.8%	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	138	1 100	2 539	1 439	56.7%	2 539
Power Plants		-	539	539	138	438	539	101	18.8%	539
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	600	-	-	600	600	100.0%	600
MV Substations		-	-	600	-	507	600	93	15.5%	600
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	800	800	-	155	800	645	80.6%	800
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	3 478	13 610	1 598	10 125	13 610	3 485	25.6%	13 610
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	3 478	13 610	1 598	10 125	13 610	3 485	25.6%	13 610
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	600	194	298	600	302	50.4%	600
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	600	194	298	600	302	50.4%	600
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	150	-	-	150	150	100.0%	150
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	150	-	-	150	150	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
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	435	435	-	88	435	347	79.8%	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	-	88	435	347	79.8%	435
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	435	435	-	88	435	347	79.8%	435
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		41 094	-	450	-	-	450	450	100.0%	450
Operational Buildings		41 094	-	450	-	-	450	450	100.0%	450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		41 094	-	450	-	-	450	450	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
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	600	-	-	600	600	100.0%	600
Computer Equipment		-	-	600	-	-	600	600	100.0%	600
Furniture and Office Equipment		1 086	298	287	2	39	287	249	86.5%	287
Furniture and Office Equipment		1 086	298	287	2	39	287	249	86.5%	287
Machinery and Equipment		57	230	2 199	18	202	2 199	1 997	90.8%	2 199
Machinery and Equipment		57	230	2 199	18	202	2 199	1 997	90.8%	2 199
Transport Assets		(56 397)	-	2 750	-	-	2 750	2 750	100.0%	2 750
Transport Assets		(56 397)	-	2 750	-	-	2 750	2 750	100.0%	2 750
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	(14 159)	5 780	23 620	1 949	11 852	23 620	11 769	49.8%	23 620

EC102 Blue Crane Route - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	-	3 565	3 207	716	1 653	3 207	1 555	48.5%	3 207
Roads Infrastructure		-	2 174	2 609	716	1 290	2 609	1 318	50.5%	2 609
Roads		-	2 174	2 609	716	1 290	2 609	1 318	50.5%	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	-	362	598	236	39.5%	598
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	1 391	598	-	362	598	236	39.5%	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
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
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
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	3 565	3 207	716	1 653	3 207	1 555	48.5%	3 207

EC102 Blue Crane Route - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		129	1 619	266	(9)	200	266	67	25.0%	266
Roads Infrastructure		65	55	104	2	84	104	19	18.6%	104
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		65	55	104	2	84	104	19	18.6%	104
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14	208	108	(12)	86	108	22	20.5%	108
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		14	208	108	(12)	86	108	22	20.5%	108
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50	55	55	1	29	55	25	46.0%	55
Power Plants		50	55	55	1	29	55	25	46.0%	55
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 302	-	-	-	-	-	-	-
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
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
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
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
Computer Equipment		724	655	645	-	127	645	518	80.3%	645
Computer Equipment		724	655	645	-	127	645	518	80.3%	645
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		1 307	1 354	1 363	102	1 176	1 363	186	13.7%	1 363
Transport Assets		1 307	1 354	1 363	102	1 176	1 363	186	13.7%	1 363
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	2 160	3 628	2 274	93	1 503	2 274	771	33.9%	2 274

EC102 Blue Crane Route - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure	1	50 505	52 512	51 867	-	40 986	51 867	10 881	21.0%	51 867
Roads Infrastructure		26 121	24 916	24 916	-	16 139	24 916	8 778	35.2%	24 916
Roads		26 121	24 916	24 916	-	16 139	24 916	8 778	35.2%	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	-	8 376	7 022	(1 354)	-19.3%	7 022
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 174	7 022	7 022	-	8 376	7 022	(1 354)	-19.3%	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	-	10 193	8 401	(1 792)	-21.3%	8 401
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		7 745	8 401	8 401	-	10 193	8 401	(1 792)	-21.3%	8 401
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 419	11 527	11 527	-	6 091	11 527	5 437	47.2%	11 527
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		10 419	11 527	11 527	-	6 091	11 527	5 437	47.2%	11 527
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		46	646	-	-	188	-	(188)	#DIV/0!	-
Landfill Sites		46	646	-	-	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
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 111	3 374	3 374	-	284	3 374	3 090	91.6%	3 374
Operational Buildings		3 111	3 374	3 374	-	284	3 374	3 090	91.6%	3 374
Municipal Offices		3 111	3 374	3 374	-	284	3 374	3 090	91.6%	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
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		2	2	2	-	-	2	2	100.0%	2
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		2	2	2	-	-	2	2	100.0%	2
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		2	2	2	-	-	2	2	100.0%	2
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		713	773	773	-	(372)	773	1 145	148.2%	773
Computer Equipment		713	773	773	-	(372)	773	1 145	148.2%	773
Furniture and Office Equipment		124	134	134	-	(16 578)	134	16 712	12467.2%	134
Furniture and Office Equipment		124	134	134	-	(16 578)	134	16 712	12467.2%	134
Machinery and Equipment		381	413	413	-	21 750	413	(21 337)	-5166.1%	413
Machinery and Equipment		381	413	413	-	21 750	413	(21 337)	-5166.1%	413
Transport Assets		1 613	1 750	1 750	-	3 236	1 750	(1 486)	-84.9%	1 750
Transport Assets		1 613	1 750	1 750	-	3 236	1 750	(1 486)	-84.9%	1 750
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	56 449	58 959	58 314	-	49 306	58 314	9 008	15.4%	58 314

EC102 Blue Crane Route - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4

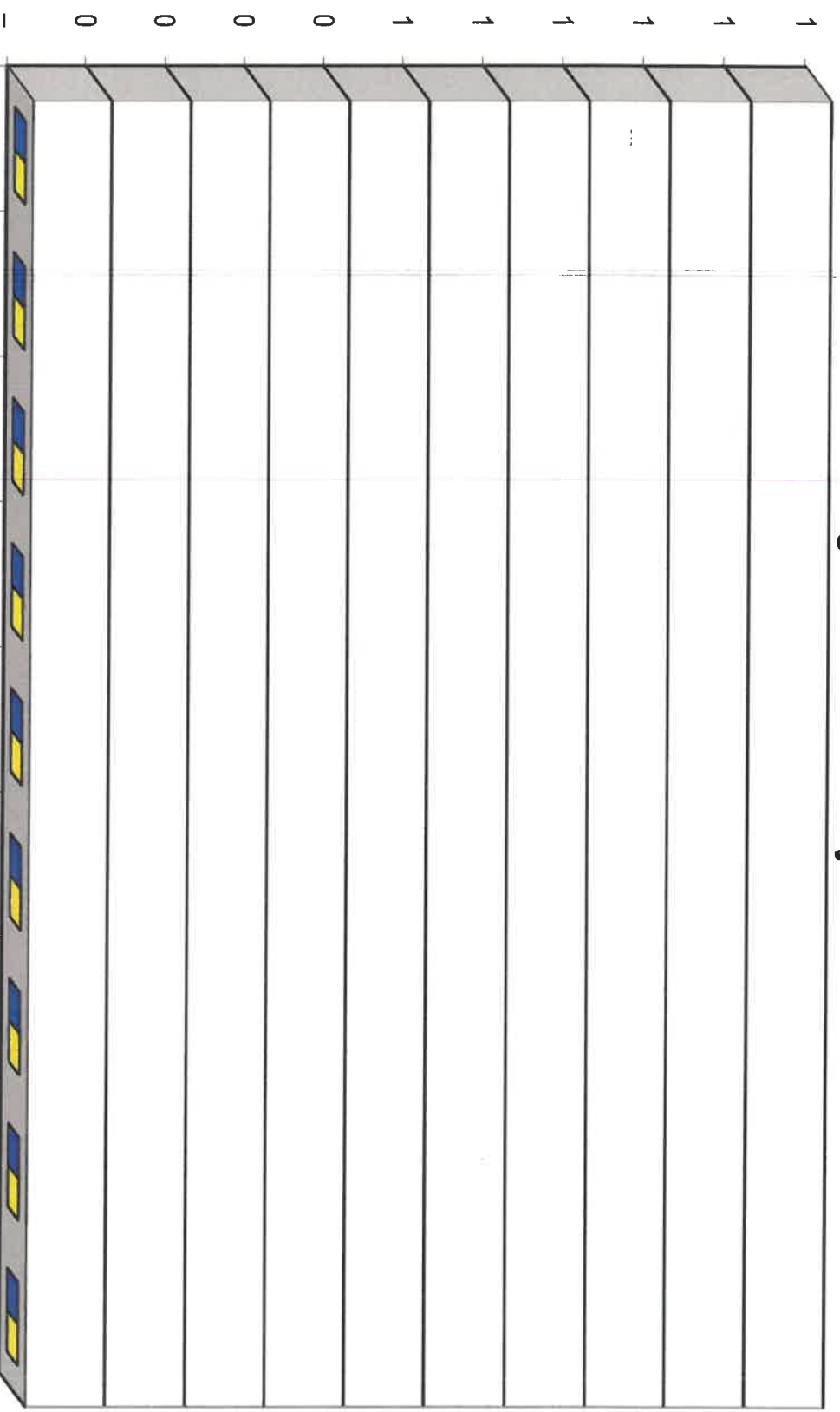
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	9 018	13 843	897	9 060	13 843	4 784	34.6%	13 843
Roads Infrastructure		-	4 070	5 919	730	5 567	5 919	352	5.9%	5 919
Roads		-	1 304	1 739	339	1 465	1 739	274	15.8%	1 739
Road Structures		-	2 766	4 180	392	4 102	4 180	78	1.9%	4 180
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	600	358	-	291	358	67	18.8%	358
Drainage Collection		-	600	358	-	291	358	67	18.8%	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	-	1 936	4 213	2 277	54.1%	4 213
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	1 302	-	1 202	1 302	99	7.6%	1 302
Water Treatment Works		-	4 348	2 912	-	733	2 912	2 178	74.8%	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	167	1 266	3 353	2 087	62.2%	3 353
Landfill Sites		-	-	2 753	-	811	2 753	1 942	70.5%	2 753
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	600	167	455	600	145	24.2%	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
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		17 540	3 913	1 742	-	1 643	1 742	100	5.7%	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	1 742	100	5.7%	1 742
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	3 913	1 742	-	1 643	1 742	100	5.7%	1 742
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	17 540	12 931	15 586	897	10 702	15 586	4 883	31.3%	15 586

Chart C5 Aged Creditors Analysis

R'000



	2021/22	Budget Year 2022/23																						
Bulk Electricity	-	-	Bulk Water	-	-	PA	-	-	YE	-	deductions	-	AST (output less input)	-	Retirement deductions	-	Loan repayments	-	Trade Creditors	-	Auditor General	-	Other	-

EC102 Blue Crane Route - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

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

EC102 Blue Crane Route - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	17.6%	17.9%	0.1%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	10.2%	0.0%	10.2%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.9%	2.5%	9.9%	-29.1%	9.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	78.2%	101.4%	76.8%	920.6%	76.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.3%	6.1%	1.0%	-586.3%	1.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.0%	14.6%	19.4%	13.7%	19.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.6%	33.1%	34.0%	34.8%	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		23.9%	21.2%	22.0%	0.1%	3.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

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

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

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

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 2021/22 financial year and has provided the municipality with an unqualified opinion.

8. QUALITY CERTIFICATE

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

the monthly budget statement

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

quarterly performance assessment

for the month of **June 2023** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.



MP NINI
MUNICIPAL MANAGER

21/01/2023
DATE

**SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
(SDBIP) PERFORMANCE**