

# Municipal In-year reports & supporting tables

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**Accountability**

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**national treasury**

Department:  
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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

WC047 Bitou

CFO Name:

Felix Martin Lötter

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E-Mail:

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Reporting period:

Q4 Fourth Quarter

MTREF:

2022

Budget Year: 2022/23

Does this municipality have Entities?

No

If YES: Identify type of report:

Q4 Fourth Quarter

Name Votes & Sub-Votes

### Printing Instructions

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#### Showing / Clearing Highlights

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	<b>Council</b>	
Vote 2 - Office of the Municipal Manager	1.1	Office of the Mayor	1.1 - Office of the Mayor
Vote 3 - Community Services	1.2	Office of the Deputy Mayor	1.2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1.3	Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Financial Services	1.4	Office of the Executive Council	1.4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1.5	Council General	1.5 - Council General
Vote 7 - Engineering Services	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	<b>Office of the Municipal Manager</b>	
Vote 13 - [NAME OF VOTE 13]	2.1	Municipal Manager; Executive Support	2.1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2.2	Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3	Governance and Compliance: Risk Management & Compliance	2.3 - Governance and Compliance: Risk Management & Compliance
	2.4	Governance and Compliance: IDP	2.4 - Governance and Compliance: IDP
	2.5	Governance and Compliance: Performance Management	2.5 - Governance and Compliance: Performance Management
	2.6	Program Management Office	2.6 - Program Management Office
	2.7	Office of the Political Office Bearers	2.7 - Office of the Political Office Bearers
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	<b>Community Services</b>	
	3.1	Director; Executive Support	3.1 - Director; Executive Support
	3.2	Public Safety: Traffic Services	3.2 - Public Safety: Traffic Services
	3.3	Public Safety: Law Enforcement & Security	3.3 - Public Safety: Law Enforcement & Security
	3.4	Public Safety: Fire, Rescue	3.4 - Public Safety: Fire, Rescue
	3.5	Public Safety: Disaster Management	3.5 - Public Safety: Disaster Management
	3.6	Library and Information Services	3.6 - Library and Information Services
	3.7	Integrated Waste Management	3.7 - Integrated Waste Management
	3.8	Facilities Management & Maintenance: Manager; Parks & Open Space	3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space
	3.9	Integrated Human Settlement: Housing	3.9 - Integrated Human Settlement: Housing
	3.10	Social Development	3.10 - Social Development
	Vote 4	<b>Corporate Services</b>	
	4.1	Director; Executive Support	4.1 - Director; Executive Support
	4.2	Human Resources Management Services	4.2 - Human Resources Management Services
	4.3	Administration Services	4.3 - Administration Services
	4.4	Communications & Customer Relations Management	4.4 - Communications & Customer Relations Management
	4.5	Information & Communication Technology	4.5 - Information & Communication Technology
	4.6	Legal Services	4.6 - Legal Services
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	<b>Financial Services</b>	
	5.1	Director; Executive Support	5.1 - Director; Executive Support
	5.2	Budget & Reporting	5.2 - Budget & Reporting
	5.3	Assets & Liability Management	5.3 - Assets & Liability Management
	5.4	AFS, Treasury and Accounting	5.4 - AFS, Treasury and Accounting
	5.5	Revenue Services	5.5 - Revenue Services
	5.6	Expenditure	5.6 - Expenditure
	5.7	Supply Chain Management	5.7 - Supply Chain Management
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	<b>Vote 6</b>	<b><u>Economic Development &amp; Planning</u></b>	
	6.1	Director; Executive Support	6.1 - Director; Executive Support
	6.2	Economic Development & Tourism	6.2 - Economic Development & Tourism
	6.3	Land Use Planning:Town Planning	6.3 - Land Use Planning:Town Planning
	6.4	Land Use Planning:Environmental Management	6.4 - Land Use Planning:Environmental Management
	6.5	Land Use Planning: GIS	6.5 - Land Use Planning: GIS
	6.6	Building Control	6.6 - Building Control
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	<b>Vote 7</b>	<b><u>Engineering Services</u></b>	
	7.1	Director; Executive Support	7.1 - Director; Executive Support
	7.2	Water Services: Purification, Demand & Loss Control	7.2 - Water Services: Purification, Demand & Loss Control
	7.3	Water Services: Water and Waste Water Reticulation	7.3 - Water Services: Water and Waste Water Reticulation
	7.4	Transport, Roads & Storm Water	7.4 - Transport, Roads & Storm Water
	7.5	Electrical and Mechanical Engineering Services	7.5 - Electrical and Mechanical Engineering Services
	7.6	Fleet Management	7.6 - Fleet Management
	7.7	Project Management Unit	7.7 - Project Management Unit
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	<b>Vote 8</b>	<b><u>[NAME OF VOTE 8]</u></b>	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	<b>Vote 9</b>	<b><u>[NAME OF VOTE 9]</u></b>	
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	<b>Vote 10</b>	<b><u>[NAME OF VOTE 10]</u></b>	
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

## WC047 Bitou - Contact Information

### A. GENERAL INFORMATION

**Municipality** WC047 Bitou

**Grade** 3

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

**Province** WC WESTERN CAPE

**Web Address** [www.bitou.gov.za](http://www.bitou.gov.za)

**E-mail Address** 0

### B. CONTACT INFORMATION

#### Postal address:

P.O. Box 0

City / Town 0

Postal Code 0

#### Street address

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City / Town Plettenbergbay

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#### General Contacts

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Fax number 0

### C. POLITICAL LEADERSHIP

#### Speaker:

ID Number 8504035263089

Title Mr

Name Claude Terblanche

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#### Secretary/PA to the Speaker:

ID Number 8403015202086

Title Mr

Name Clyde Windvogel

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#### Mayor/Executive Mayor:

ID Number 5907185026086

Title Mr

Name Dave Swart

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#### Secretary/PA to the Mayor/Executive Mayor:

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Name Colleen van Rooyen

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Fax number 0

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#### Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 8612110399080

Title Ms

Name Ziyanda Claudine Rala

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Fax number 0

E-mail address zrала@plett.gov.za

D. MANAGEMENT LEADERSHIP			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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Title	Mr	Title	Ms
Name	Mbulelo Memani	Name	Akhona Noholoza
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	060 749 5845	Cell number	073 122 8364
Fax number	0	Fax number	0
E-mail address	mmemani@plett.gov.za	E-mail address	anoholoza@plett.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	6407275123082	ID Number	8503060854085
Title	Mr	Title	Ms
Name	Felix Martin Lötter	Name	Zikhona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	flotter@plett.gov.za	E-mail address	zncera@plett.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	Christopher Payle	Name	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	cpayle@plett.gov.za	E-mail address	nramotsamai@plett.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	Ms	Title	Ms
Name	Shenise Stuurman	Name	Emrald Saayman
Telephone number	044 501 3353	Telephone number	044 501 3315
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	sstuurman@plett.gov.za	E-mail address	esaayman@plett.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	Ms	Title	0
Name	Izak Pretorius	Name	0
Telephone number	044 501 3403	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ipretorius@plett.gov.za	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
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Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

**WC047 Bitou - 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	157,194	159,956	152,705	12,495	151,804	152,705	(901)	-1%	152,705
Service charges	413,479	441,315	423,494	37,666	420,859	423,494	(2,634)	-1%	423,494
Investment revenue	3,747	4,600	5,700	2,691	8,035	5,700	2,335	41%	5,700
Transfers and subsidies	140,026	153,896	164,774	1,906	151,092	164,774	(13,681)	-8%	164,774
Other own revenue	83,317	62,926	59,118	3,476	65,022	59,118	5,904	10%	59,118
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>797,763</b>	<b>822,693</b>	<b>805,791</b>	<b>58,234</b>	<b>796,813</b>	<b>805,791</b>	<b>(8,978)</b>	<b>-1%</b>	<b>805,791</b>
Employee costs	278,100	306,473	307,943	25,002	299,957	307,943	(7,986)	-3%	307,943
Remuneration of Councillors	6,198	6,944	6,944	555	6,728	6,944	(216)	-3%	6,944
Depreciation & asset impairment	36,223	37,400	38,163	1,485	35,767	38,163	(2,397)	-6%	38,163
Finance charges	11,102	10,739	8,776	3,797	8,776	8,776	(0)	-0%	8,776
Materials and bulk purchases	174,666	179,576	191,616	13,574	162,701	191,616	(28,916)	-15%	191,616
Transfers and subsidies	4,527	4,750	7,285	123	5,576	7,285	(1,709)	-23%	7,285
Other expenditure	288,920	272,892	291,098	26,955	189,821	291,098	(101,277)	-35%	291,098
<b>Total Expenditure</b>	<b>799,736</b>	<b>818,774</b>	<b>851,826</b>	<b>71,491</b>	<b>709,326</b>	<b>851,826</b>	<b>(142,500)</b>	<b>-17%</b>	<b>851,826</b>
<b>Surplus/(Deficit)</b>	<b>(1,973)</b>	<b>3,919</b>	<b>(46,035)</b>	<b>(13,256)</b>	<b>87,487</b>	<b>(46,035)</b>	<b>133,522</b>	<b>-290%</b>	<b>(46,035)</b>
Transfers and subsidies - capital (monetary allocations)	48,270	46,335	47,661	14,974	32,607	47,661	(15,054)	-32%	47,661
Contributions & Contributed assets	1,562	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>47,859</b>	<b>50,254</b>	<b>1,626</b>	<b>1,718</b>	<b>120,094</b>	<b>1,626</b>	<b>118,468</b>	<b>7287%</b>	<b>1,626</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>47,859</b>	<b>50,254</b>	<b>1,626</b>	<b>1,718</b>	<b>120,094</b>	<b>1,626</b>	<b>118,468</b>	<b>7287%</b>	<b>1,626</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>81,943</b>	<b>98,450</b>	<b>101,971</b>	<b>36,595</b>	<b>75,826</b>	<b>101,971</b>	<b>(26,145)</b>	<b>-26%</b>	<b>101,971</b>
Capital transfers recognised	60,306	41,078	41,860	15,076	29,809	41,860	(12,050)	-29%	41,860
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	38,843	34,621	11,227	28,521	34,621	(6,099)	-18%	34,621
Internally generated funds	<b>18,943</b>	<b>18,529</b>	<b>25,491</b>	<b>10,292</b>	<b>17,495</b>	<b>25,491</b>	<b>(7,995)</b>	<b>-31%</b>	<b>25,491</b>
<b>Total sources of capital funds</b>	<b>79,249</b>	<b>98,450</b>	<b>101,971</b>	<b>36,595</b>	<b>75,826</b>	<b>101,971</b>	<b>(26,145)</b>	<b>-26%</b>	<b>101,971</b>
<b>Financial position</b>									
Total current assets	341,997	272,028	354,823		215,782				354,823
Total non current assets	1,218,623	1,345,582	1,282,430		1,249,888				1,282,430
Total current liabilities	361,203	150,778	398,064		126,193				398,064
Total non current liabilities	134,689	226,140	170,918		144,788				170,918
<b>Community wealth/Equity</b>	<b>1,064,727</b>	<b>1,240,692</b>	<b>1,068,143</b>		<b>1,194,689</b>				<b>1,068,143</b>
<b>Cash flows</b>									
Net cash from (used) operating	(1,123,414)	77,840	103,642	(66,509)	99,126	103,642	4,516	4%	103,642
Net cash from (used) investing	(39,074)	(98,450)	(101,540)	(37,712)	(66,631)	(101,540)	(34,909)	34%	(101,540)
Net cash from (used) financing	835	(21,828)	13,451	26,902	14,392	13,451	(941)	-7%	13,451
<b>Cash/cash equivalents at the month/year end</b>	<b>(1,088,188)</b>	<b>68,025</b>	<b>64,180</b>	<b>-</b>	<b>95,514</b>	<b>64,180</b>	<b>(31,334)</b>	<b>-49%</b>	<b>64,180</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	(16,426)	35,764	10,916	8,446	8,747	247,841	-	-	295,288
<b>Creditors Age Analysis</b>									
Total Creditors	17,770	3,349	59	177	126	4	12	6	21,503

WC047 Bitou - 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									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>229,606</b>	<b>239,884</b>	<b>237,337</b>	<b>16,400</b>	<b>298,053</b>	<b>237,337</b>	60,715	26%	<b>237,337</b>
Executive and council		51,060	57,984	58,083	147	130,228	58,083	72,145	124%	58,083
Finance and administration		178,547	181,901	179,254	16,253	167,825	179,254	(11,429)	-6%	179,254
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>76,892</b>	<b>66,900</b>	<b>63,959</b>	<b>2,690</b>	<b>50,675</b>	<b>63,959</b>	(13,284)	-21%	<b>63,959</b>
Community and social services		11,957	12,109	12,109	117	13,095	12,109	987	8%	12,109
Sport and recreation		221	123	127	0	161	127	34	27%	127
Public safety		56,550	39,193	29,698	433	32,095	29,698	2,397	8%	29,698
Housing		8,163	15,475	22,026	2,140	5,324	22,026	(16,701)	-76%	22,026
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>25,536</b>	<b>6,911</b>	<b>8,778</b>	<b>(334)</b>	<b>9,139</b>	<b>8,778</b>	361	4%	<b>8,778</b>
Planning and development		23,756	6,752	8,619	(319)	9,139	8,619	520	6%	8,619
Road transport		1,780	159	159	(15)	-	159	(159)	-100%	159
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>515,098</b>	<b>554,769</b>	<b>542,926</b>	<b>54,422</b>	<b>471,101</b>	<b>542,926</b>	(71,825)	-13%	<b>542,926</b>
Energy sources		231,502	239,081	233,787	26,072	222,529	233,787	(11,258)	-5%	233,787
Water management		129,227	142,523	135,380	17,273	111,023	135,380	(24,357)	-18%	135,380
Waste water management		101,399	101,614	107,201	7,275	88,208	107,201	(18,993)	-18%	107,201
Waste management		52,971	71,552	66,558	3,803	49,341	66,558	(17,217)	-26%	66,558
<i><b>Other</b></i>	<b>4</b>	<b>463</b>	<b>564</b>	<b>452</b>	<b>30</b>	<b>452</b>	<b>452</b>	<b>0</b>	<b>0%</b>	<b>452</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>847,595</b>	<b>869,028</b>	<b>853,452</b>	<b>73,208</b>	<b>829,420</b>	<b>853,452</b>	<b>(24,032)</b>	<b>-3%</b>	<b>853,452</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>80,262</b>	<b>191,618</b>	<b>181,482</b>	<b>8,328</b>	<b>143,563</b>	<b>181,482</b>	(37,920)	-21%	<b>181,482</b>
Executive and council		25,709	33,897	34,176	2,851	28,799	34,176	(5,377)	-16%	34,176
Finance and administration		50,144	152,040	141,605	5,061	110,120	141,605	(31,485)	-22%	141,605
Internal audit		4,408	5,681	5,701	416	4,644	5,701	(1,057)	-19%	5,701
<i><b>Community and public safety</b></i>		<b>147,024</b>	<b>148,830</b>	<b>160,367</b>	<b>14,000</b>	<b>134,175</b>	<b>160,367</b>	(26,192)	-16%	<b>160,367</b>
Community and social services		29,604	34,622	33,338	2,714	28,664	33,338	(4,674)	-14%	33,338
Sport and recreation		22,669	26,853	26,707	943	23,216	26,707	(3,491)	-13%	26,707
Public safety		74,583	69,843	71,094	8,761	67,867	71,094	(3,227)	-5%	71,094
Housing		20,168	17,512	29,229	1,582	14,427	29,229	(14,801)	-51%	29,229
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>77,631</b>	<b>77,489</b>	<b>76,904</b>	<b>17,840</b>	<b>72,918</b>	<b>76,904</b>	(3,987)	-5%	<b>76,904</b>
Planning and development		41,839	42,495	41,087	3,579	40,664	41,087	(423)	-1%	41,087
Road transport		35,792	34,994	35,818	14,261	32,254	35,818	(3,564)	-10%	35,818
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>462,222</b>	<b>390,525</b>	<b>422,663</b>	<b>30,745</b>	<b>354,476</b>	<b>422,663</b>	(68,187)	-16%	<b>422,663</b>
Energy sources		205,343	215,443	229,482	17,397	189,500	229,482	(39,981)	-17%	229,482
Water management		79,199	86,882	69,336	571	57,628	69,336	(11,708)	-17%	69,336
Waste water management		123,131	31,182	59,041	8,071	51,462	59,041	(7,579)	-13%	59,041
Waste management		54,548	57,018	64,804	4,707	55,886	64,804	(8,919)	-14%	64,804
<i><b>Other</b></i>		<b>32,597</b>	<b>10,313</b>	<b>10,410</b>	<b>577</b>	<b>4,195</b>	<b>10,410</b>	<b>(6,215)</b>	<b>-60%</b>	<b>10,410</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>799,736</b>	<b>818,774</b>	<b>851,826</b>	<b>71,491</b>	<b>709,326</b>	<b>851,826</b>	<b>(142,500)</b>	<b>-17%</b>	<b>851,826</b>
<b>Surplus/ (Deficit) for the year</b>		<b>47,859</b>	<b>50,254</b>	<b>1,626</b>	<b>1,718</b>	<b>120,094</b>	<b>1,626</b>	<b>118,468</b>	<b>7287%</b>	<b>1,626</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC047 Bitou - 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								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		229,606	239,884	237,337	16,400	298,053	237,337	60,715	26%	237,337
Executive and council		51,060	57,984	58,083	147	130,228	58,083	72,145	0	58,083
Mayor and Council		2,918	2,918	2,918	–	18	2,918	(2,900)	(0)	2,918
Municipal Manager, Town Secretary and Chief		48,142	55,066	55,165	147	130,209	55,165	75,044	0	55,165
Finance and administration		178,547	181,901	179,254	16,253	167,825	179,254	(11,429)	(0)	179,254
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		176,871	180,869	177,709	15,959	165,323	177,709	(12,386)	(0)	177,709
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		276	–	404	169	1,199	404	795	0	404
Information Technology		0	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		1,118	680	698	79	811	698	113	0	698
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		182	352	443	3	137	443	(307)	(0)	443
Valuation Service		100	–	–	42	356	–	356	#DIV/0!	–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		76,892	66,900	63,959	2,690	50,675	63,959	(13,284)	(0)	63,959
Community and social services		11,957	12,109	12,109	117	13,095	12,109	987	0	12,109
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		52	59	59	4	38	59	(21)	(0)	59
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1,366	171	171	8	68	171	(104)	(0)	171
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		10,539	11,879	11,879	105	12,990	11,879	1,111	0	11,879
Literacy Programmes		–	–	–	–	–	–	–		–

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								%	
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		221	123	127	0	161	127	34	0	127
Beaches and Jetties		183	122	122	0	139	122	18	0	122
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		38	-	4	-	21	4	17	0	4
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	1	1	-	-	1	(1)	(0)	1
Public safety		56,550	39,193	29,698	433	32,095	29,698	2,397	0	29,698
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		263	-	19	-	12	19	(7)	(0)	19
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		572	280	581	-	381	581	(200)	(0)	581
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		55,715	38,913	29,097	433	31,701	29,097	2,604	0	29,097
Pounds		-	-	-	-	-	-	-		-
Housing		8,163	15,475	22,026	2,140	5,324	22,026	(16,701)	(0)	22,026
Housing		8,163	15,475	22,026	2,140	5,324	22,026	(16,701)	(0)	22,026
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		25,536	6,911	8,778	(334)	9,139	8,778	361	0	8,778
Planning and development		23,756	6,752	8,619	(319)	9,139	8,619	520	0	8,619
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		250	19	19	-	15	19	(4)	(0)	19
Economic Development/Planning		14,471	-	500	(722)	1,821	500	1,321	0	500
Regional Planning and Development		-	-	-	-	-	-	-		-

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								%	
Town Planning, Building Regulations and Project Management Unit		5,223	4,202	5,441	296	5,379	5,441	(62)	(0)	5,441
Provincial Planning		3,812	2,531	2,659	106	1,924	2,659	(735)	(0)	2,659
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Public Transport		1,780	159	159	(15)	-	159	(159)	(0)	159
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Taxi Ranks		1,780	159	159	(15)	-	159	(159)	(0)	159
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		515,098	554,769	542,926	54,422	471,101	542,926	(71,825)	(0)	542,926
Energy sources		231,502	239,081	233,787	26,072	222,529	233,787	(11,258)	(0)	233,787
Electricity		231,502	239,081	233,787	26,072	222,529	233,787	(11,258)	(0)	233,787
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		129,227	142,523	135,380	17,273	111,023	135,380	(24,357)	(0)	135,380
Water Treatment		-	-	12	5	20	12	8	0	12
Water Distribution		129,227	142,523	135,368	17,267	111,002	135,368	(24,365)	(0)	135,368
Water Storage		-	-	-	-	-	-	-		-
Waste water management		101,399	101,614	107,201	7,275	88,208	107,201	(18,993)	(0)	107,201
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		101,214	101,614	107,201	7,275	88,208	107,201	(18,993)	(0)	107,201
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		184	-	-	-	-	-	-		-
Waste management		52,971	71,552	66,558	3,803	49,341	66,558	(17,217)	(0)	66,558
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		1	-	-	-	-	-	-		-
Solid Waste Removal		52,970	71,552	66,558	3,803	49,341	66,558	(17,217)	(0)	66,558
Street Cleaning		-	-	-	-	-	-	-		-
Other		463	564	452	30	452	452	0	0	452
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		463	564	452	30	452	452	0	0	452
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	2	<b>847,595</b>	<b>869,028</b>	<b>853,452</b>	<b>73,208</b>	<b>829,420</b>	<b>853,452</b>	<b>(24,032)</b>	<b>(0)</b>	<b>853,452</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>80,262</b>	<b>191,618</b>	<b>181,482</b>	<b>8,328</b>	<b>143,563</b>	<b>181,482</b>	<b>(37,920)</b>	<b>(0)</b>	<b>181,482</b>
Executive and council		25,709	33,897	34,176	2,851	28,799	34,176	(5,377)	(0)	34,176
Mayor and Council		7,483	9,273	8,565	673	7,648	8,565	(917)	(0)	8,565
Municipal Manager, Town Secretary and Chief		18,227	24,624	25,611	2,179	21,151	25,611	(4,460)	(0)	25,611
Finance and administration		50,144	152,040	141,605	5,061	110,120	141,605	(31,485)	(0)	141,605
Administrative and Corporate Support		1,789	2,522	2,464	41	1,681	2,464	(783)	(0)	2,464
Asset Management		35	1,031	1,031	6	220	1,031	(811)	(0)	1,031
Finance		(34,722)	57,256	53,629	1,652	37,924	53,629	(15,705)	(0)	53,629
Fleet Management		9,885	12,491	5,708	(2,871)	5,653	5,708	(55)	(0)	5,708
Human Resources		19,887	21,658	23,592	1,658	20,824	23,592	(2,767)	(0)	23,592
Information Technology		16,064	20,442	20,297	1,885	15,225	20,297	(5,072)	(0)	20,297
Legal Services		18,145	7,949	7,503	587	3,698	7,503	(3,805)	(0)	7,503
Marketing, Customer Relations, Publicity and Media		5,228	7,358	6,978	699	6,305	6,978	(673)	(0)	6,978
Property Services		9,601	9,166	8,450	132	6,822	8,450	(1,628)	(0)	8,450
Risk Management		3,764	4,084	3,666	354	3,560	3,666	(106)	(0)	3,666
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		(16)	7,575	6,688	851	6,459	6,688	(229)	(0)	6,688
Valuation Service		484	509	1,600	66	1,748	1,600	148	0	1,600
Internal audit		4,408	5,681	5,701	416	4,644	5,701	(1,057)	(0)	5,701
Governance Function		4,408	5,681	5,701	416	4,644	5,701	(1,057)	(0)	5,701
<b>Community and public safety</b>		<b>147,024</b>	<b>148,830</b>	<b>160,367</b>	<b>14,000</b>	<b>134,175</b>	<b>160,367</b>	<b>(26,192)</b>	<b>(0)</b>	<b>160,367</b>
Community and social services		<b>29,604</b>	<b>34,622</b>	<b>33,338</b>	<b>2,714</b>	<b>28,664</b>	<b>33,338</b>	<b>(4,674)</b>	<b>(0)</b>	<b>33,338</b>
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1,653	2,449	2,275	274	2,000	2,275	(275)	(0)	2,275
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		11,523	11,919	12,534	714	9,776	12,534	(2,757)	(0)	12,534
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1,185	2,113	1,443	195	851	1,443	(592)	(0)	1,443
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Libraries and Archives</i>		15,243	18,142	17,086	1,530	16,037	17,086	(1,049)	(0)	17,086
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		<b>22,669</b>	<b>26,853</b>	<b>26,707</b>	<b>943</b>	<b>23,216</b>	<b>26,707</b>	<b>(3,491)</b>	<b>(0)</b>	<b>26,707</b>
<i>Beaches and Jetties</i>		12,825	13,064	13,466	875	13,039	13,466	(426)	(0)	13,466
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		9,322	12,745	10,897	(1,213)	7,997	10,897	(2,900)	(0)	10,897
<i>Recreational Facilities</i>		29	112	112	(3)	28	112	(84)	(0)	112
<i>Sports Grounds and Stadiums</i>		493	932	2,232	1,284	2,153	2,232	(80)	(0)	2,232
<b>Public safety</b>		<b>74,583</b>	<b>69,843</b>	<b>71,094</b>	<b>8,761</b>	<b>67,867</b>	<b>71,094</b>	<b>(3,227)</b>	<b>(0)</b>	<b>71,094</b>
<i>Civil Defence</i>		3	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		28,805	24,276	25,614	2,429	24,516	25,614	(1,098)	(0)	25,614
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		18,404	22,760	22,988	3,335	21,315	22,988	(1,673)	(0)	22,988
<i>Licensing and Control of Animals</i>		18,411	22,159	21,972	2,928	21,815	21,972	(157)	(0)	21,972
<i>Police Forces, Traffic and Street Parking Control</i>		8,961	648	520	69	221	520	(299)	(0)	520
<i>Pounds</i>		-	-	-	-	-	-	-		-
<b>Housing</b>		<b>20,168</b>	<b>17,512</b>	<b>29,229</b>	<b>1,582</b>	<b>14,427</b>	<b>29,229</b>	<b>(14,801)</b>	<b>(0)</b>	<b>29,229</b>
<i>Housing</i>		20,168	17,512	29,229	1,582	14,427	29,229	(14,801)	(0)	29,229
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>77,631</b>	<b>77,489</b>	<b>76,904</b>	<b>17,840</b>	<b>72,918</b>	<b>76,904</b>	<b>(3,987)</b>	<b>(0)</b>	<b>76,904</b>
<b>Planning and development</b>		<b>41,839</b>	<b>42,495</b>	<b>41,087</b>	<b>3,579</b>	<b>40,664</b>	<b>41,087</b>	<b>(423)</b>	<b>(0)</b>	<b>41,087</b>
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>		4,746	7,694	7,486	571	7,194	7,486	(292)	(0)	7,486
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		8,455	5,318	4,798	328	4,065	4,798	(733)	(0)	4,798

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Economic Development/Planning</i>		8,370	9,019	8,181	402	7,935	8,181	(245)	(0)	8,181
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–		–
<i>Town Planning, Building Regulations and</i>		13,281	12,777	12,700	1,381	12,613	12,700	(87)	(0)	12,700
<i>Project Management Unit</i>		6,987	7,686	7,922	897	8,856	7,922	934	0	7,922
<i>Provincial Planning</i>		–	–	–	–	–	–	–		–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–		–
Road transport		35,792	34,994	35,818	14,261	32,254	35,818	(3,564)	(0)	35,818
<i>Public Transport</i>		–	–	–	–	–	–	–		–
<i>Road and Traffic Regulation</i>		–	–	–	–	–	–	–		–
<i>Roads</i>		35,792	34,994	35,818	14,261	32,254	35,818	(3,564)	(0)	35,818
<i>Taxi Ranks</i>		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–		–
<i>Coastal Protection</i>		–	–	–	–	–	–	–		–
<i>Indigenous Forests</i>		–	–	–	–	–	–	–		–
<i>Nature Conservation</i>		–	–	–	–	–	–	–		–
<i>Pollution Control</i>		–	–	–	–	–	–	–		–
<i>Soil Conservation</i>		–	–	–	–	–	–	–		–
<b>Trading services</b>		462,222	390,525	422,663	30,745	354,476	422,663	(68,187)	(0)	422,663
Energy sources		205,343	215,443	229,482	17,397	189,500	229,482	(39,981)	(0)	229,482
<i>Electricity</i>		205,343	215,443	229,482	17,397	189,500	229,482	(39,981)	(0)	229,482
<i>Street Lighting and Signal Systems</i>		–	–	–	–	–	–	–		–
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–		–
Water management		79,199	86,882	69,336	571	57,628	69,336	(11,708)	(0)	69,336
<i>Water Treatment</i>		21,889	19,265	20,885	(703)	19,141	20,885	(1,744)	(0)	20,885
<i>Water Distribution</i>		57,309	67,616	48,450	1,274	38,486	48,450	(9,964)	(0)	48,450
<i>Water Storage</i>		1	–	–	–	–	–	–		–
Waste water management		123,131	31,182	59,041	8,071	51,462	59,041	(7,579)	(0)	59,041
<i>Public Toilets</i>		–	–	–	–	–	–	–		–
<i>Sewerage</i>		123,063	30,827	58,048	3,356	46,487	58,048	(11,561)	(0)	58,048
<i>Storm Water Management</i>		–	–	–	–	–	–	–		–
<i>Waste Water Treatment</i>		68	355	993	4,715	4,975	993	3,982	0	993
Waste management		54,548	57,018	64,804	4,707	55,886	64,804	(8,919)	(0)	64,804
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		54,548	57,018	64,804	4,707	55,886	64,804	(8,919)	(0)	64,804
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
<b>Other</b>		32,597	10,313	10,410	577	4,195	10,410	(6,215)	(0)	10,410
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		2,868	4,530	4,627	575	4,192	4,627	(435)	(0)	4,627

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		29,729	5,782	5,782	–	–	5,782	(5,782)	(0)	5,782
Markets		–	–	–	–	–	–	–		–
Tourism		0	1	–	2	2	–	2	#DIV/0!	–
<b>Total Expenditure - Functional</b>	3	<b>799,736</b>	<b>818,774</b>	<b>851,826</b>	<b>71,491</b>	<b>709,326</b>	<b>851,826</b>	<b>(142,500)</b>	<b>(0)</b>	<b>851,826</b>
<b>Surplus/ (Deficit) for the year</b>		<b>47,859</b>	<b>50,254</b>	<b>1,626</b>	<b>1,718</b>	<b>120,094</b>	<b>1,626</b>	<b>118,468</b>	<b>0</b>	<b>1,626</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

**WC047 Bitou - 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	1									
Vote 1 - Council		2,918	2,918	2,918	–	18	2,918	(2,900)	-99.4%	2,918
Vote 2 - Office of the Municipal Manager		48,142	55,066	55,165	147	130,209	55,165	75,044	136.0%	55,165
Vote 3 - Community Services		131,694	139,714	131,685	6,602	101,294	131,685	(30,392)	-23.1%	131,685
Vote 4 - Corporate Services		276	–	404	169	1,199	404	795	196.8%	404
Vote 5 - Financial Services		177,153	181,221	178,152	16,004	165,815	178,152	(12,337)	-6.9%	179,873
Vote 6 - Economic Development & Planning		19,694	4,202	5,941	(425)	7,200	5,941	1,259	21.2%	5,941
Vote 7 - Engineering Services		467,601	485,908	479,186	50,711	423,684	479,186	(55,502)	-11.6%	479,186
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	847,477	869,028	853,452	73,208	829,420	853,452	(24,032)	-2.8%	855,173
Expenditure by Vote	1									
Vote 1 - Council		7,835	9,773	9,268	707	8,066	9,268	(1,202)	-13.0%	9,268
Vote 2 - Office of the Municipal Manager		23,300	30,026	30,938	2,978	28,542	30,938	(2,396)	-7.7%	30,938
Vote 3 - Community Services		246,096	228,348	247,054	19,658	204,097	247,054	(42,956)	-17.4%	247,054
Vote 4 - Corporate Services		67,025	68,794	69,303	5,312	53,287	69,303	(16,015)	-23.1%	69,303
Vote 5 - Financial Services		31,955	66,371	62,948	2,576	46,352	62,948	(16,597)	-26.4%	78,615
Vote 6 - Economic Development & Planning		23,677	24,488	23,233	1,852	22,585	23,233	(648)	-2.8%	23,233
Vote 7 - Engineering Services		399,847	390,974	409,082	38,408	346,396	409,082	(62,686)	-15.3%	409,082
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	799,736	818,774	851,826	71,491	709,326	851,826	(142,500)	-16.7%	867,492
Surplus/ (Deficit) for the year	2	47,741	50,254	1,626	1,718	120,094	1,626	118,468	7287.1%	(12,320)

References

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

**WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - 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 thousand										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Council</b>		2,918	2,918	2,918	-	18	2,918	(2,900)	-99%	2,918
1.1 - Office of the Mayor		438	438	438	-	-	438	(438)	-100%	438
1.2 - Office of the Deputy Mayor		438	438	438	-	-	438	(438)	-100%	438
1.3 - Office of the Speaker		730	730	730	-	-	730	(730)	-100%	730
1.4 - Office of the Executive Council		438	438	438	-	18	438	(419)	-96%	438
1.5 - Council General		875	875	875	-	-	875	(875)	-100%	875
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Municipal Manager</b>		48,142	55,066	55,165	147	130,209	55,165	75,044	136%	55,165
2.1 - Municipal Manager; Executive Support		47,808	55,066	55,165	139	130,160	55,165	74,995	136%	55,165
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 - Governance and Compliance: Risk Management & Com		-	-	-	-	-	-	-	-	-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-	-	-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-	-	-
2.6 - Program Management Office		-	-	-	-	-	-	-	-	-
2.7 - Office of the Political Office Bearers		333	-	-	8	49	-	49	#DIV/0!	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Community Services</b>		131,694	139,714	131,685	6,602	101,294	131,685	(30,392)	-23%	131,685
3.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
3.2 - Public Safety: Traffic Services		55,978	38,913	28,988	433	31,705	28,988	2,717	9%	28,988
3.3 - Public Safety: Law Enforcement & Security		-	-	129	-	9	129	(120)	-93%	129
3.4 - Public Safety: Fire, Rescue		572	280	581	-	381	581	(200)	-34%	581
3.5 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Library and Information Services		10,816	11,879	11,879	105	12,990	11,879	1,111	9%	11,879
3.7 - Integrated Waste Management		52,971	71,552	66,558	3,803	49,341	66,558	(17,217)	-26%	66,558
3.8 - Facilities Management & Maintenance: Manager; Parks		3,221	1,597	1,506	121	1,529	1,506	23	2%	1,506
3.9 - Integrated Human Settlement: Housing		7,887	15,475	22,026	2,140	5,324	22,026	(16,701)	-76%	22,026
3.10 - Social Development		250	19	19	-	15	19	(4)	-24%	19
<b>Vote 4 - Corporate Services</b>		276	-	404	169	1,199	404	795	197%	404
4.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
4.2 - Human Resources Management Services		276	-	404	169	1,199	404	795	197%	404
4.3 - Administration Services		-	-	-	-	-	-	-	-	-
4.4 - Communications & Customer Relations Management		-	-	-	-	-	-	-	-	-
4.5 - Information & Communication Technology		0	-	-	-	-	-	-	-	-
4.6 - Legal Services		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Financial Services</b>		177,153	181,221	178,152	16,004	165,815	178,152	(12,337)	-7%	179,873
5.1 - Director; Executive Support		3,747	4,600	6,500	2,691	8,154	6,500	1,654	25%	6,500
5.2 - Budget & Reporting		1,550	1,721	1,721	176	567	1,721	(1,154)	-67%	3,442
5.3 - Assets & Liability Management		-	-	-	-	-	-	-	-	-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	-	-
5.5 - Revenue Services		171,674	174,548	169,488	13,135	156,957	169,488	(12,531)	-7%	169,488
5.6 - Expenditure		-	-	-	-	-	-	-	-	-
5.7 - Supply Chain Management		182	352	443	3	137	443	(307)	-69%	443
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Economic Development &amp; Planning</b>		19,694	4,202	5,941	(425)	7,200	5,941	1,259	21%	5,941
6.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
6.2 - Economic Development & Tourism		648	-	500	(722)	1,821	500	1,321	264%	500
6.3 - Land Use Planning:Town Planning		539	698	598	43	583	598	(16)	-3%	598
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-	-	-
6.5 - Land Use Planning: GIS		13,823	-	-	-	-	-	-	-	-
6.6 - Building Control		4,683	3,503	4,842	253	4,797	4,842	(46)	-1%	4,842
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		467,601	485,908	479,186	50,711	423,684	479,186	(55,502)	-12%	479,186
7.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
7.2 - Water Services: Purification, Demand & Loss Control		230,508	244,137	242,581	24,548	199,231	242,581	(43,350)	-18%	242,581
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-	-	-

[illegible]

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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
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		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-	
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Total Revenue by Vote	2	847,477	869,028	853,452	73,208	829,420	853,452	(24,032)	-3%	855,173	
Expenditure by Vote		1									
Vote 1 - Council			7,835	9,773	9,268	707	8,066	9,268	(1,202)	-13%	9,268
1.1 - Office of the Mayor			1,091	1,500	1,179	101	1,072	1,179	(107)	-9%	1,179
1.2 - Office of the Deputy Mayor			863	1,322	1,026	90	852	1,026	(175)	-17%	1,026
1.3 - Office of the Speaker			1,384	1,974	1,834	161	1,466	1,834	(368)	-20%	1,834
1.4 - Office of the Executive Council			1,439	1,476	1,495	142	1,939	1,495	444	30%	1,495
1.5 - Council General			3,059	3,500	3,733	212	2,737	3,733	(996)	-27%	3,733
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager			23,300	30,026	30,938	2,978	28,542	30,938	(2,396)	-8%	30,938
2.1 - Municipal Manager; Executive Support			2,556	3,324	3,050	324	2,779	3,050	(271)	-9%	3,050
2.2 - Internal Audit			4,444	5,681	5,701	416	4,644	5,701	(1,057)	-19%	5,701
2.3 - Governance and Compliance: Risk Management & Com			3,764	4,084	3,666	354	3,560	3,666	(106)	-3%	3,666
2.4 - Governance and Compliance: IDP			2,150	2,402	2,576	202	2,403	2,576	(173)	-7%	2,576
2.5 - Governance and Compliance: Performance Management			980	2,601	2,557	303	2,757	2,557	199	8%	2,557
2.6 - Program Management Office			-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers			9,407	11,934	13,389	1,379	12,400	13,389	(988)	-7%	13,389
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 3 - Community Services			246,096	228,348	247,054	19,658	204,097	247,054	(42,956)	-17%	247,054
3.1 - Director; Executive Support			4,745	3,944	4,489	340	3,810	4,489	(679)	-15%	4,489
3.2 - Public Safety: Traffic Services			57,089	28,588	28,266	2,997	22,029	28,266	(6,237)	-22%	28,266
3.3 - Public Safety: Law Enforcement & Security			30,946	26,667	27,969	2,641	26,880	27,969	(1,089)	-4%	27,969
3.4 - Public Safety: Fire, Rescue			16,947	22,483	22,084	3,318	19,809	22,084	(2,275)	-10%	22,084
3.5 - Public Safety: Disaster Management			-	-	-	-	-	-	-		-
3.6 - Library and Information Services			15,243	18,142	17,086	1,530	16,037	17,086	(1,049)	-6%	17,086
3.7 - Integrated Waste Management			54,548	57,018	64,804	4,707	55,886	64,804	(8,919)	-14%	64,804
3.8 - Facilities Management & Maintenance: Manager; Parks			43,566	50,972	50,104	2,298	42,197	50,104	(7,907)	-16%	50,104
3.9 - Integrated Human Settlement: Housing			20,684	17,577	29,294	1,578	14,455	29,294	(14,839)	-51%	29,294
3.10 - Social Development			2,328	2,958	2,958	248	2,995	2,958	38	1%	2,958
Vote 4 - Corporate Services			67,025	68,794	69,303	5,312	53,287	69,303	(16,015)	-23%	69,303
4.1 - Director; Executive Support			1,722	1,959	2,051	31	1,523	2,051	(528)	-26%	2,051
4.2 - Human Resources Management Services			19,938	22,108	23,892	1,658	20,928	23,892	(2,964)	-12%	23,892
4.3 - Administration Services			5,925	8,979	8,583	452	5,609	8,583	(2,973)	-35%	8,583
4.4 - Communications & Customer Relations Management			5,231	7,358	6,978	699	6,305	6,978	(673)	-10%	6,978
4.5 - Information & Communication Technology			16,064	20,442	20,297	1,885	15,225	20,297	(5,072)	-25%	20,297
4.6 - Legal Services			18,145	7,949	7,503	587	3,698	7,503	(3,805)	-51%	7,503
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 5 - Financial Services			31,955	66,371	62,948	2,576	46,352	62,948	(16,597)	-26%	78,615
5.1 - Director; Executive Support			3,923	4,109	3,493	(817)	3,252	3,493	(241)	-7%	3,493
5.2 - Budget & Reporting			(25,615)	16,554	15,666	852	13,305	15,666	(2,361)	-15%	31,333

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		48,339	32,094	31,142	1,236	17,275	31,142	(13,867)	-45%	31,142
5.6 - Expenditure		5,325	5,959	5,878	453	5,985	5,878	107	2%	5,878
5.7 - Supply Chain Management		(16)	7,655	6,768	851	6,534	6,768	(235)	-3%	6,768
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 6 - Economic Development &amp; Planning</b>		<b>23,677</b>	<b>24,488</b>	<b>23,233</b>	<b>1,852</b>	<b>22,585</b>	<b>23,233</b>	<b>(648)</b>	<b>-3%</b>	<b>23,233</b>
6.1 - Director; Executive Support		2,016	2,677	2,337	66	2,019	2,337	(318)	-14%	2,337
6.2 - Economic Development & Tourism		8,367	9,016	8,181	402	7,935	8,181	(245)	-3%	8,181
6.3 - Land Use Planning:Town Planning		6,312	8,388	8,164	899	8,096	8,164	(69)	-1%	8,164
6.4 - Land Use Planning:Environmental Management		11	30	30	2	18	30	(12)	-41%	30
6.5 - Land Use Planning: GIS		3	3	-	-	-	-	-		-
6.6 - Building Control		6,969	4,374	4,521	482	4,517	4,521	(3)	0%	4,521
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<b>Vote 7 - Engineering Services</b>		<b>399,847</b>	<b>390,974</b>	<b>409,082</b>	<b>38,408</b>	<b>346,396</b>	<b>409,082</b>	<b>(62,686)</b>	<b>-15%</b>	<b>409,082</b>
7.1 - Director; Executive Support		6,390	4,384	3,598	216	2,308	3,598	(1,290)	-36%	3,598
7.2 - Water Services: Purification, Demand & Loss Control		190,409	113,108	122,719	3,510	101,590	122,719	(21,128)	-17%	122,719
7.3 - Water Services: Water and Waste Water Reticulation		(54,696)	4,956	5,658	5,131	7,500	5,658	1,841	33%	5,658
7.4 - Transport, Roads & Storm Water		35,792	34,994	35,818	14,261	32,254	35,818	(3,564)	-10%	35,818
7.5 - Electrical and Mechanical Engineering Services		205,161	213,479	227,778	17,273	188,348	227,778	(39,430)	-17%	227,778
7.6 - Fleet Management		9,885	12,491	5,708	(2,871)	5,653	5,708	(55)	-1%	5,708
7.7 - Project Management Unit		6,907	7,562	7,803	887	8,743	7,803	940	12%	7,803
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<b>Vote 8 - [NAME OF VOTE 8]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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<b>Vote 9 - [NAME OF VOTE 9]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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<b>Vote 10 - [NAME OF VOTE 10]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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<b>Vote 11 - [NAME OF VOTE 11]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	799,736	818,774	851,826	71,491	709,326	851,826	(142,500)	(0)	867,492
Surplus/ (Deficit) for the year	2	47,741	50,254	1,626	1,718	120,094	1,626	118,468	0	(12,320)

#### References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - 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 Source											
Property rates			157,194	159,956	152,705	12,495	151,804	152,705	(901)	-1%	152,705
Service charges - electricity revenue			202,469	207,720	201,639	20,784	211,459	201,639	9,820	5%	201,639
Service charges - water revenue			85,578	93,277	88,015	7,337	85,375	88,015	(2,640)	-3%	88,015
Service charges - sanitation revenue			88,009	87,047	85,561	6,096	78,318	85,561	(7,243)	-8%	85,561
Service charges - refuse revenue			37,424	53,272	48,278	3,449	45,707	48,278	(2,571)	-5%	48,278
Rental of facilities and equipment			1,255	1,193	1,179	145	1,065	1,179	(114)	-10%	1,179
Interest earned - external investments			3,747	4,600	5,700	2,691	8,035	5,700	2,335	41%	5,700
Interest earned - outstanding debtors			14,777	14,572	18,432	2,107	21,362	18,432	2,930	16%	18,432
Dividends received			—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			54,430	35,870	25,758	(1)	28,260	25,758	2,502	10%	25,758
Licences and permits			1,091	1,002	1,064	101	1,219	1,064	155	15%	1,064
Agency services			2,423	2,414	2,536	334	2,501	2,536	(35)	-1%	2,536
Transfers and subsidies			140,026	153,896	164,774	1,906	151,092	164,774	(13,681)	-8%	164,774
Other revenue			9,341	7,875	9,629	790	10,162	9,629	533	6%	9,629
Gains			—	—	522	—	454	522	(68)	-13%	522
Total Revenue (excluding capital transfers and contributions)			797,763	822,693	805,791	58,234	796,813	805,791	(8,978)	-1%	805,791
Expenditure By Type											
Employee related costs			278,100	306,473	307,943	25,002	299,957	307,943	(7,986)	-3%	307,943
Remuneration of councillors			6,198	6,944	6,944	555	6,728	6,944	(216)	-3%	6,944
Debt impairment			126,876	103,440	112,640	134	62,654	112,640	(49,986)	-44%	112,640
Depreciation & asset impairment			36,223	37,400	38,163	1,485	35,767	38,163	(2,397)	-6%	38,163
Finance charges			11,102	10,739	8,776	3,797	8,776	8,776	(0)	0%	8,776
Bulk purchases - electricity			159,802	161,902	173,902	11,856	148,528	173,902	(25,374)	-15%	173,902
Inventory consumed			14,864	17,674	17,714	1,718	14,173	17,714	(3,541)	-20%	17,714
Contracted services			102,726	91,004	98,129	18,809	62,226	98,129	(35,903)	-37%	98,129
Transfers and subsidies			4,527	4,750	7,285	123	5,576	7,285	(1,709)	-23%	7,285
Other expenditure			57,505	78,447	80,329	8,012	64,941	80,329	(15,388)	-19%	80,329
Losses			1,813	—	—	—	—	—	—	—	—
Total Expenditure			799,736	818,774	851,826	71,491	709,326	851,826	(142,500)	-17%	851,826
Surplus/(Deficit)			(1,973)	3,919	(46,035)	(13,256)	87,487	(46,035)	133,522	(0)	(46,035)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			48,270	46,335	47,661	14,974	32,607	47,661	(15,054)	(0)	47,661
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			1,562	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			47,859	50,254	1,626	1,718	120,094	1,626			1,626
Taxation			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation			47,859	50,254	1,626	1,718	120,094	1,626			1,626
Attributable to minorities			—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality			47,859	50,254	1,626	1,718	120,094	1,626			1,626
Share of surplus/ (deficit) of associate			—	—	—	—	—	—			—
Surplus/ (Deficit) for the year			47,859	50,254	1,626	1,718	120,094	1,626			1,626

References

1. Material variances to be explained on Table SC1

WC047 Bitou - 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		2,428	1,400	1,966	699	1,679	1,966	(287)	-15%	1,966
Vote 4 - Corporate Services		520	1,804	2,104	1,792	2,074	2,104	(30)	-1%	2,104
Vote 5 - Financial Services		-	600	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		18,371	44,556	50,650	18,022	35,925	50,650	(14,725)	-29%	50,650
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>21,318</b>	<b>48,360</b>	<b>54,720</b>	<b>20,513</b>	<b>39,677</b>	<b>54,720</b>	<b>(15,042)</b>	<b>-27%</b>	<b>54,720</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		6,575	9,026	7,749	2,267	4,728	7,749	(3,021)	-39%	7,749
Vote 4 - Corporate Services		2,592	635	235	31	59	235	(176)	-75%	235
Vote 5 - Financial Services		5,406	-	-	1	1	-	1	#DIV/0!	-
Vote 6 - Economic Development & Planning		-	-	435	197	435	435	-		435
Vote 7 - Engineering Services		46,052	40,429	38,832	13,586	30,925	38,832	(7,907)	-20%	38,832
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>60,624</b>	<b>50,090</b>	<b>47,251</b>	<b>16,083</b>	<b>36,149</b>	<b>47,251</b>	<b>(11,103)</b>	<b>-23%</b>	<b>47,251</b>
<b>Total Capital Expenditure</b>	3	<b>81,943</b>	<b>98,450</b>	<b>101,971</b>	<b>36,595</b>	<b>75,826</b>	<b>101,971</b>	<b>(26,145)</b>	<b>-26%</b>	<b>101,971</b>

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		19,190	3,835	3,415	2,004	2,537	3,415	(878)	-26%	3,415
Executive and council		—	—	—	—	—	—	—		—
Finance and administration		19,190	3,835	3,415	2,004	2,537	3,415	(878)	-26%	3,415
Internal audit		—	—	—	—	—	—	—		—
<b>Community and public safety</b>		5,340	8,204	7,323	1,924	4,766	7,323	(2,557)	-35%	7,323
Community and social services		605	3,930	3,511	1,136	2,259	3,511	(1,252)	-36%	3,511
Sport and recreation		2,449	3,794	1,351	96	818	1,351	(533)	-39%	1,351
Public safety		2,286	480	2,460	692	1,689	2,460	(771)	-31%	2,460
Housing		—	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
<b>Economic and environmental services</b>		9,984	10,790	10,579	5,625	7,958	10,579	(2,621)	-25%	10,579
Planning and development		—	—	435	197	435	435	—		435
Road transport		9,984	10,790	10,144	5,428	7,523	10,144	(2,621)	-26%	10,144
Environmental protection		—	—	—	—	—	—	—		—
<b>Trading services</b>		44,734	75,621	80,654	27,042	60,566	80,654	(20,088)	-25%	80,654
Energy sources		19,459	21,116	25,741	12,599	24,249	25,741	(1,493)	-6%	25,741
Water management		17,352	40,579	36,547	10,991	23,196	36,547	(13,351)	-37%	36,547
Waste water management		4,273	12,400	16,870	2,470	11,738	16,870	(5,131)	-30%	16,870
Waste management		3,650	1,526	1,496	983	1,382	1,496	(114)	-8%	1,496
<b>Other</b>		—	—	—	—	—	—	—		—
<b>Total Capital Expenditure - Functional Classification</b>	3	79,249	98,450	101,971	36,595	75,826	101,971	(26,145)	-26%	101,971
<b>Funded by:</b>										
National Government		42,019	35,048	33,401	14,087	25,845	33,401	(7,556)	-23%	33,401
Provincial Government		18,287	6,030	8,354	989	3,964	8,354	(4,390)	-53%	8,354
District Municipality		—	—	104	—	—	104	(104)	-100%	104
Other transfers and grants		—	—	—	—	—	—	—		—
<b>Transfers recognised - capital</b>		60,306	41,078	41,860	15,076	29,809	41,860	(12,050)	-29%	41,860
<b>Public contributions &amp; donations</b>	5	—	—	—	—	—	—	—		—
<b>Borrowing</b>	6	—	38,843	34,621	11,227	28,521	34,621	(6,099)	-18%	34,621
<b>Internally generated funds</b>		18,943	18,529	25,491	10,292	17,495	25,491	(7,995)	-31%	25,491
<b>Total Capital Funding</b>		79,249	98,450	101,971	36,595	75,826	101,971	(26,145)	-26%	101,971

#### References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth Quarter

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Council</b>		-	-	-	-	-	-	-		-
1.1 - Office of the Mayor		-	-	-	-	-	-	-		-
1.2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
1.3 - Office of the Speaker		-	-	-	-	-	-	-		-
1.4 - Office of the Executive Council		-	-	-	-	-	-	-		-
1.5 - Council General		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 2 - Office of the Municipal Manager</b>		-	-	-	-	-	-	-		-
2.1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-		-
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Compliance		-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 3 - Community Services</b>		2,428	1,400	1,966	699	1,679	1,966	(287)	-15%	1,966
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
3.2 - Public Safety: Traffic Services		-	-	-	-	-	-	-		-
3.3 - Public Safety: Law Enforcement & Security		-	100	1,066	-	980	1,066	(86)	-8%	1,066
3.4 - Public Safety: Fire, Rescue		222	-	-	-	-	-	-		-
3.5 - Public Safety: Disaster Management		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	-	-	-	-	-	-		-
3.7 - Integrated Waste Management		594	700	700	699	699	700	(1)	0%	700
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		1,612	600	200	-	-	200	(200)	-100%	200
3.9 - Integrated Human Settlement: Housing		-	-	-	-	-	-	-		-
3.10 - Social Development		-	-	-	-	-	-	-		-
<b>Vote 4 - Corporate Services</b>		520	1,804	2,104	1,792	2,074	2,104	(30)	-1%	2,104
4.1 - Director; Executive Support		-	-	-	-	-	-	-		-
4.2 - Human Resources Management Services		-	-	-	-	-	-	-		-
4.3 - Administration Services		-	-	-	-	-	-	-		-
4.4 - Communications & Customer Relations Management		-	-	-	-	-	-	-		-
4.5 - Information & Communication Technology		520	1,804	2,104	1,792	2,074	2,104	(30)	-1%	2,104
4.6 - Legal Services		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 5 - Financial Services</b>		-	600	-	-	-	-	-		-
5.1 - Director; Executive Support		-	-	-	-	-	-	-		-
5.2 - Budget & Reporting		-	-	-	-	-	-	-		-
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	600	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 6 - Economic Development &amp; Planning</b>		-	-	-	-	-	-	-		-
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Economic Development & Tourism		-	-	-	-	-	-	-		-
6.3 - Land Use Planning: Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning: Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Building Control		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 7 - Engineering Services</b>		18,371	44,556	50,650	18,022	35,925	50,650	(14,725)	-29%	50,650
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		25,913	28,786	29,508	8,317	17,631	29,508	(11,877)	-40%	29,508
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-

[illegible]

[illegible]

[illegible]

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		60,624	50,090	47,251	16,083	36,149	47,251	(11,103)	(0)	47,251
Total Capital Expenditure		81,943	98,450	101,971	36,595	75,826	101,971	(26,145)	(0)	101,971

#### References

1. Insert 'Vote'; e.g. Department, if different to standard structure

**WC047 Bitou - 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
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		48,623	27,525	9,627	50,342	9,627
Call investment deposits		–	85,710	2,150	45,172	2,150
Consumer debtors		53,619	112,671	82,949	66,459	82,949
Other debtors		223,387	29,921	243,628	37,878	243,628
Current portion of long-term receivables		11	–	11	10	11
Inventory		16,358	16,201	16,459	15,921	16,459
<b>Total current assets</b>		<b>341,997</b>	<b>272,028</b>	<b>354,823</b>	<b>215,782</b>	<b>354,823</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		9,857	–	9,857	–	9,857
Investment property		12,692	25,663	12,692	12,692	12,692
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,196,038	1,319,883	1,259,846	1,237,161	1,259,846
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	(0)	–	–	–
Other non-current assets		35	35	35	35	35
<b>Total non current assets</b>		<b>1,218,623</b>	<b>1,345,582</b>	<b>1,282,430</b>	<b>1,249,888</b>	<b>1,282,430</b>
<b>TOTAL ASSETS</b>		<b>1,560,619</b>	<b>1,617,610</b>	<b>1,637,254</b>	<b>1,465,670</b>	<b>1,637,254</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		21,828	(328)	24	21,828	24
Consumer deposits		9,848	9,948	9,848	10,789	9,848
Trade and other payables		275,541	91,269	297,089	16,475	297,089
Provisions		53,985	49,889	91,103	77,100	91,103
<b>Total current liabilities</b>		<b>361,203</b>	<b>150,778</b>	<b>398,064</b>	<b>126,193</b>	<b>398,064</b>
<b>Non current liabilities</b>						
Borrowing		66,876	104,142	102,142	80,249	102,142
Provisions		67,813	121,998	68,776	64,539	68,776
<b>Total non current liabilities</b>		<b>134,689</b>	<b>226,140</b>	<b>170,918</b>	<b>144,788</b>	<b>170,918</b>
<b>TOTAL LIABILITIES</b>		<b>495,892</b>	<b>376,918</b>	<b>568,982</b>	<b>270,981</b>	<b>568,982</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1,064,727</b>	<b>1,240,692</b>	<b>1,068,272</b>	<b>1,194,689</b>	<b>1,068,272</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1,046,177	1,114,615	1,049,593	1,176,139	1,049,593
Reserves		18,550	126,077	18,550	18,550	18,550
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1,064,727</b>	<b>1,240,692</b>	<b>1,068,143</b>	<b>1,194,689</b>	<b>1,068,143</b>

**References**

1. Material variances to be explained in Table SC1
2. Total Assets must balance with Total Liabilities
3. Net Assets must balance with Total Community Wealth/Equity

**WC047 Bitou - 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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		26,295	159,956	130,542	12,352	153,602	130,542	23,060	18%	130,542
Service charges		32,114	375,118	359,228	22,776	406,401	359,228	47,174	13%	359,228
Other revenue		9,192	38,050	12,787	2,406	17,388	12,787	4,601	36%	12,787
Transfers and Subsidies - Operational		120,285	105,717	164,646	492	145,682	164,646	(18,964)	-12%	164,646
Transfers and Subsidies - Capital		-	52,305	47,011	(57)	42,351	47,011	(4,660)	-10%	47,011
Interest		3,593	4,600	5,700	2,691	8,035	5,700	2,335	41%	5,700
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(1,314,892)	(644,455)	(600,511)	(103,248)	(659,981)	(600,511)	59,470	-10%	(600,511)
Finance charges		(1)	(8,700)	(8,776)	(3,797)	(8,776)	(8,776)	(0)	0%	(8,776)
Transfers and Grants		-	(4,750)	(6,985)	(123)	(5,576)	(6,985)	(1,409)	20%	(6,985)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1,123,414)</b>	<b>77,840</b>	<b>103,642</b>	<b>(66,509)</b>	<b>99,126</b>	<b>103,642</b>	<b>4,516</b>	<b>4%</b>	<b>103,642</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	431	-	454	431	23	5%	431
Decrease (increase) in non-current receivables		2	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(750)	-	-	-	9,857	-	9,857	0%	-
<b>Payments</b>										
Capital assets		(38,326)	(98,450)	(101,971)	(37,712)	(76,942)	(101,971)	(25,029)	25%	(101,971)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(39,074)</b>	<b>(98,450)</b>	<b>(101,540)</b>	<b>(37,712)</b>	<b>(66,631)</b>	<b>(101,540)</b>	<b>(34,909)</b>	<b>34%</b>	<b>(101,540)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	35,255	35,255	35,255	35,255	-		35,255
Increase (decrease) in consumer deposits		835	-	-	34	941	-	941	0%	-
<b>Payments</b>										
Repayment of borrowing		-	(21,828)	(21,804)	(8,387)	(21,804)	(21,804)	0	0%	(21,804)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>835</b>	<b>(21,828)</b>	<b>13,451</b>	<b>26,902</b>	<b>14,392</b>	<b>13,451</b>	<b>(941)</b>	<b>-7%</b>	<b>13,451</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1,161,653)</b>	<b>(42,438)</b>	<b>15,553</b>	<b>(77,318)</b>	<b>46,887</b>	<b>15,553</b>			<b>15,553</b>
Cash/cash equivalents at beginning:		73,465	110,464	48,627		48,627	48,627			48,627
Cash/cash equivalents at month/year end:		(1,088,188)	68,025	64,180		95,514	64,180			64,180

**References**

1. Material variances to be explained in Table SC1

WC047 Bitou - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

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

**WC047 Bitou - 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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	5.9%	5.5%	1.2%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	39.5%	34.0%	37.6%	34.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		34.2%	15.7%	37.4%	9.9%	37.4%
Gearing	Long Term Borrowing/ Funds & Reserves		360.5%	82.6%	550.6%	432.6%	550.6%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	94.7%	180.4%	89.1%	171.0%	89.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		13.5%	75.1%	3.0%	75.7%	3.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		34.7%	17.3%	40.5%	13.1%	40.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.9%	37.3%	38.2%	37.6%	38.2%
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		5.9%	5.9%	5.8%	1.1%	2.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

**WC047 Bitou - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter**

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,347	5,735	2,843	2,652	2,628	69,099	–	–	84,304	74,379	22	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	789	12,648	972	487	917	13,735	–	–	29,548	15,139	3	–
Receivables from Non-exchange Transactions - Property Rates	1400	658	8,020	1,709	1,198	1,222	42,643	–	–	55,450	45,064	66	–
Receivables from Exchange Transactions - Waste Water Management	1500	1,338	5,816	3,333	2,482	2,430	86,145	–	–	101,542	91,057	26	–
Receivables from Exchange Transactions - Waste Management	1600	873	3,350	1,854	1,458	1,435	50,625	–	–	59,595	53,517	11	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(21,430)	195	206	170	115	(14,406)	–	–	(35,151)	(14,122)	6	–
<b>Total By Income Source</b>	<b>2000</b>	<b>(16,426)</b>	<b>35,764</b>	<b>10,916</b>	<b>8,446</b>	<b>8,747</b>	<b>247,841</b>	<b>–</b>	<b>–</b>	<b>295,288</b>	<b>265,034</b>	<b>134</b>	<b>–</b>
<b>2021/22 - totals only</b>										–	–		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(619)	384	115	130	72	828	–	–	910	1,030	–	–
Commercial	2300	(774)	4,972	977	287	830	4,728	–	–	11,020	5,846	–	–
Households	2400	(15,034)	30,408	9,825	8,028	7,845	242,285	–	–	283,358	258,158	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>(16,426)</b>	<b>35,764</b>	<b>10,916</b>	<b>8,446</b>	<b>8,747</b>	<b>247,841</b>	<b>–</b>	<b>–</b>	<b>295,288</b>	<b>265,034</b>	<b>–</b>	<b>–</b>

**Notes**

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

WC047 Bitou - 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	17,770	3,349	59	177	126	4	12	6	21,503	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	17,770	3,349	59	177	126	4	12	6	21,503	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

WC047 Bitou - 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									
<b>Municipality</b>									
Standard Bank: 488607000-074		91 days	Fixed deposit	03/07/2023	432	2.145753402	20,138	432	20,570
Nedbank: 1766000029		180 days	Fixed deposit	19/09/2023	335	2.393561643	14,000	335	14,335
Absa Bank: 2080981838		90 days	Fixed deposit	20/06/2023	415	-100	20,000	(20,000)	-
Absa Bank:2080918839		120 days	Fixed deposit	15/06/2023	395	-100	14,200	(14,200)	-
Absa Bank:2080917621		120 days	Fixed deposit	15/06/2023	203	-100	7,300	(7,300)	-
Standard Bank: 488607000-073		92 days	Fixed deposit	22/06/2023	249	-100	11,800	(11,800)	-
Standard Bank: 488607000-072		92 days	Fixed deposit	22/06/2023	211	-100	10,000	(10,000)	-
Absa Bank: 9378543662		Call deposit	Call deposit	Call deposit	55	0.731497093	7,476	55	7,530
First National Bank: 62085824269		61 days	Fixed deposit	26/06/2023	98	-100	7,010	(7,010)	-
Absa Bank:9377092408-1		Call deposit	Call deposit	Call deposit	-		10,580	(10,580)	-
Absa Bank:9377092408-2		Call deposit	Call deposit	Call deposit	-		4,237	(4,237)	-
Absa Bank:9377092408-3		Call deposit	Call deposit	Call deposit	20		-	2,737	2,737
<b>Municipality sub-total</b>					2,413		126,740	(81,568)	45,172
<b>Entities</b>									
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				2,413		126,740	(81,568)	45,172

References

- 1. Yield is calculated as the annualised equivalent
- 2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		118,147	131,895	131,895	402	131,895	2,876	129,019	4486.1%	2,876
Operational Revenue:General Revenue:Equitable Share	3	111,442	129,019	129,019	-	129,019	-	129,019	#DIV/0!	-
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]		4,159	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		996	1,155	1,155	402	1,155	1,155	-	-	1,155
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]		1,550	1,721	1,721	-	1,721	1,721	-	-	1,721
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		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>15,223</b>	<b>22,001</b>	<b>32,352</b>	<b>-</b>	<b>13,571</b>	<b>32,352</b>	<b>(18,781)</b>	<b>-58.1%</b>	<b>32,352</b>
Specify (Add grant description)		9,884	22,001	9,542	-	9,572	9,542	30	0.3%	9,542
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		250	-	800	-	800	800	-		800
Specify (Add grant description)		19	-	19	-	19	19	-		19
Specify (Add grant description)		1,329	-	2,295	-	2,295	2,295	-		2,295
Specify (Add grant description)		-	-	18,811	-	-	18,811	(18,811)	-100.0%	18,811

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		500	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		150	-	150	-	150	150	-		150
Specify (Add grant description)		230	-	135	-	135	135	-		135
Specify (Add grant description)		750	-	600	-	600	600	-		600
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		911	-	-	-	-	-	-		-
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)		1,200	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>421</b>	<b>-</b>	<b>399</b>	<b>-</b>	<b>399</b>	<b>399</b>	<b>0</b>	<b>0.0%</b>	<b>399</b>
Departmental Agencies and Accounts		421	-	399	-	399	399	0	0.0%	399
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>133,791</b>	<b>153,896</b>	<b>164,646</b>	<b>402</b>	<b>145,865</b>	<b>35,627</b>	<b>110,238</b>	<b>309.4%</b>	<b>35,627</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>34,354</b>	<b>40,305</b>	<b>38,411</b>	<b>-</b>	<b>37,805</b>	<b>38,411</b>	<b>(606)</b>	<b>-1.6%</b>	<b>38,411</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4,250	8,718	8,718	-	8,718	8,718	-		8,718
Municipal Infrastructure Grant [Schedule 5B]		30,104	22,508	23,114	-	22,508	23,114	(606)	-2.6%	23,114
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	9,079	6,579	-	6,579	6,579	-		6,579
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		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>23,525</b>	<b>6,000</b>	<b>8,600</b>	<b>-</b>	<b>5,600</b>	<b>8,600</b>	<b>(3,000)</b>	<b>-34.9%</b>	<b>8,600</b>
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		15,571	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	5,600	-	5,600	5,600	-		5,600
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		7,954	6,000	3,000	-	-	3,000	(3,000)	-100.0%	3,000
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		120	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	57,999	46,305	47,011	-	43,405	47,011	(3,606)	-7.7%	47,011
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	191,790	200,201	211,657	402	189,270	82,638	106,632	129.0%	82,638

#### References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Cashflow' Statement

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - 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
<b>R thousands</b>										
<b><u>EXPENDITURE</u></b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		118,147	131,895	131,895	969	130,740	131,895	(1,155)	-0.9%	–
Operational Revenue:General Revenue:Equitable Share		111,442	129,019	129,019	–	129,019	129,019	–		–
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]		4,159	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		996	1,155	1,155	794	1,154	1,155	(1)	-0.1%	–
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]		1,550	1,721	1,721	176	567	1,721	(1,154)	-67.0%	–
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		–	–	–	–	–	–	–		–

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										
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		20,594	22,001	35,689	851	19,229	35,689	(16,460)	-46.1%	-
Specify (Add grant description)		9,884	22,001	35,689	851	19,229	35,689	(16,460)	-46.1%	-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		0	-	-	-	-	-	-		-
Specify (Add grant description)		250	-	-	-	-	-	-		-
Specify (Add grant description)		3	-	-	-	-	-	-		-
Specify (Add grant description)		1,329	-	-	-	-	-	-		-
Specify (Add grant description)		1,173	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		0	-	-	-	-	-	-		-
Specify (Add grant description)		0	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		150	-	-	-	-	-	-		-
Specify (Add grant description)		230	-	-	-	-	-	-		-
Specify (Add grant description)		750	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		634	-	-	-	-	-	-		-
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)		5,117	-	-	-	-	-	-		-
Specify (Add grant description)		1,072	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		1,500
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		1,500
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		775	-	399	(56)	895	399	497	124.5%	-
Departmental Agencies and Accounts		276	-	399	(56)	895	399	497	124.5%	-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		498	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		139,515	153,896	167,983	1,764	150,865	167,983	(17,118)	-10.2%	1,500
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		32,751	40,305	38,411	14,447	28,684	38,411	(9,727)	-25.3%	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4,235	8,718	8,718	5,082	8,718	8,718	0	0.0%	-
Municipal Infrastructure Grant [Schedule 5B]		28,516	22,508	23,114	7,572	13,237	23,114	(9,877)	-42.7%	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-

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										
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	9,079	6,579	1,794	6,729	6,579	150	2.3%	-
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:		15,519	6,000	9,130	584	3,980	9,130	(5,150)	-56.4%	-
Specify (Add grant description)		-	6,000	9,130	584	3,980	9,130	(5,150)	-56.4%	-
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)		13,823	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		1,419	-	-	-	-	-	-		-
Specify (Add grant description)		277	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	120	-	-	120	(120)	-100.0%	-
Specify (Add grant description)		-	-	120	-	-	120	(120)	-100.0%	-
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>48,270</b>	<b>46,305</b>	<b>47,661</b>	<b>15,031</b>	<b>32,664</b>	<b>47,661</b>	<b>(14,997)</b>	<b>-31.5%</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>187,785</b>	<b>200,201</b>	<b>215,644</b>	<b>16,795</b>	<b>183,529</b>	<b>215,644</b>	<b>(32,115)</b>	<b>-14.9%</b>	<b>1,500</b>

WC047 Bitou - 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						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	
Agriculture Research and Technology		-	-	-	-	
Agriculture, Conservation and Environmental		-	-	-	-	
Arts and Culture Sustainable Resource Management		-	-	-	-	
Community Library		-	-	-	-	
Department of Environmental Affairs		-	-	-	-	
Department of Tourism		-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	
Emergency Medical Service		-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
HIV and Aids		-	-	-	-	
Housing Accreditation		-	-	-	-	
Housing Top structure		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Operation Clean Audit		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Public Service Improvement Facility		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Sport and Recreation		-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Smart Connect Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	
Street Lighting		-	-	-	-	
Traditional Leaders - Imbizon		-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Municipal Restructuring Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Municipal Rehabilitation Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	

[illegible]

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

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

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

**WC047 Bitou - 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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4,715	4,479	4,799	429	5,251	4,799	452	9%	4,799
Pension and UIF Contributions		311	648	648	38	422	648	(226)	-35%	648
Medical Aid Contributions		92	119	119	10	117	119	(2)	-1%	119
Motor Vehicle Allowance		403	902	582	33	399	582	(183)	-32%	582
Cellphone Allowance		570	581	581	44	538	581	(42)	-7%	581
Housing Allowances		108	215	215	-	-	215	(215)	-100%	215
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>6,198</b>	<b>6,944</b>	<b>6,944</b>	<b>555</b>	<b>6,728</b>	<b>6,944</b>	<b>(216)</b>	<b>-3%</b>	<b>6,944</b>
<b>% increase</b>	4		<b>12.0%</b>	<b>12.0%</b>						<b>12.0%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5,796	6,919	6,004	301	5,670	6,004	(335)	-6%	6,004
Pension and UIF Contributions		357	548	624	27	595	624	(30)	-5%	624
Medical Aid Contributions		136	240	79	3	89	79	11	14%	79
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		483	410	374	30	391	374	17	5%	374
Motor Vehicle Allowance		792	1,520	616	33	376	616	(240)	-39%	616
Cellphone Allowance		259	378	333	16	227	333	(106)	-32%	333
Housing Allowances		-	40	17	-	-	17	(17)	-100%	17
Other benefits and allowances		(6)	593	1,445	0	12	1,445	(1,433)	-99%	1,445
Payments in lieu of leave		127	186	156	10	165	156	9	6%	156
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	63	167	167	14	167	167	(0)	0%	167
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,008</b>	<b>11,000</b>	<b>9,815</b>	<b>434</b>	<b>7,692</b>	<b>9,815</b>	<b>(2,123)</b>	<b>-22%</b>	<b>9,815</b>
<b>% increase</b>	4		<b>37.4%</b>	<b>22.6%</b>						<b>22.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		165,981	173,552	171,341	13,986	167,150	171,341	(4,191)	-2%	171,341
Pension and UIF Contributions		26,075	28,872	28,420	2,405	27,270	28,420	(1,150)	-4%	28,420
Medical Aid Contributions		17,745	19,770	19,762	1,502	18,035	19,762	(1,727)	-9%	19,762
Overtime		20,796	15,209	19,365	1,855	22,368	19,365	3,003	16%	19,365
Performance Bonus		220	75	32	4	64	32	31	97%	32
Motor Vehicle Allowance		9,599	10,309	10,743	973	11,223	10,743	480	4%	10,743
Cellphone Allowance		1,639	1,483	1,734	145	1,688	1,734	(47)	-3%	1,734
Housing Allowances		887	1,460	1,432	75	965	1,432	(466)	-33%	1,432
Other benefits and allowances		16,751	19,191	19,441	1,607	18,915	19,441	(526)	-3%	19,441
Payments in lieu of leave		2,824	4,969	4,978	400	4,483	4,978	(495)	-10%	4,978
Long service awards		2,896	962	962	80	882	962	(80)	-8%	962
Post-retirement benefit obligations	2	4,678	19,620	19,917	1,535	19,222	19,917	(695)	-3%	19,917
<b>Sub Total - Other Municipal Staff</b>		<b>270,092</b>	<b>295,472</b>	<b>298,127</b>	<b>24,568</b>	<b>292,265</b>	<b>298,127</b>	<b>(5,863)</b>	<b>-2%</b>	<b>298,127</b>
<b>% increase</b>	4		<b>9.4%</b>	<b>10.4%</b>						<b>10.4%</b>
<b>Total Parent Municipality</b>		<b>284,298</b>	<b>313,417</b>	<b>314,887</b>	<b>25,557</b>	<b>306,685</b>	<b>314,887</b>	<b>(8,202)</b>	<b>-3%</b>	<b>314,887</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		284,298	313,417	314,887	25,557	306,685	314,887	(8,202)	-3%	314,887
<b>% increase</b>	4		10.2%	10.8%						10.8%
<b>TOTAL MANAGERS AND STAFF</b>		278,100	306,473	307,943	25,002	299,957	307,943	(7,986)	-3%	307,943

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		9,453	15,828	13,767	13,294	12,796	11,667	11,570	12,440	11,236	11,949	13,455	12,352	130,542	142,511	149,353
Service charges - electricity revenue		12,719	20,737	18,197	15,915	18,744	13,993	21,337	18,001	16,681	18,070	22,288	12,012	172,113	203,510	232,917
Service charges - water revenue		19,553	10,240	6,303	4,303	6,546	11,906	5,440	6,514	7,506	5,415	5,319	4,574	73,352	90,871	10,130
Service charges - sanitation revenue		2,146	11,335	5,663	3,875	6,528	12,767	3,669	5,105	6,099	4,131	4,092	4,127	72,729	84,785	97,865
Service charges - refuse		1,311	6,732	3,214	2,357	3,772	7,655	2,078	2,971	3,420	2,461	2,599	2,604	41,036	47,274	49,412
Service charges - other		(17,889)	(2,992)	(2,027)	1,463	(2,227)	(2)	729	429	(968)	298	2,019	(540)	-	-	-
Rental of facilities and equipment		237	92	91	79	72	91	75	70	76	65	85	133	1,855	1,912	1,994
Interest earned - external investments		258	335	382	422	431	579	1,103	348	563	615	308	2,691	5,700	5,176	5,756
Interest earned - outstanding debtors		1,675	2,424	1,419	1,150	1,671	2,752	1,273	1,455	1,804	1,626	1,699	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		820	94	331	672	1,249	542	572	329	625	580	1,775	663	166	148	155
Licences and permits		61	138	79	85	90	158	65	58	183	88	114	101	1,052	1,034	1,081
Agency services		153	236	264	219	273	192	249	-	-	582	-	334	2,536	2,521	2,634
Transfer receipts - operating		-	33	52,506	-	796	41,589	7,245	5,253	36,619	613	536	492	165,581	197,799	188,242
Other revenue		(2,172)	(17,973)	18,113	6,868	6,372	11,639	(18,442)	(9,614)	8,166	(17,520)	17,575	1,175	7,179	5,740	5,998
<b>Cash Receipts by Source</b>		<b>28,323</b>	<b>47,258</b>	<b>118,302</b>	<b>50,700</b>	<b>57,113</b>	<b>115,528</b>	<b>36,962</b>	<b>43,359</b>	<b>92,011</b>	<b>28,973</b>	<b>71,863</b>	<b>40,716</b>	<b>673,841</b>	<b>783,280</b>	<b>745,535</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		775	-	8,645	3,420	1,217	4,515	(904)	(997)	17,822	(399)	8,315	(57)	47,011	35,097	35,734
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	475	(21)	-	-	-	431	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	35,255	35,255	43,550	19,642
Increase (decrease) in consumer deposits		124	101	83	55	129	18	67	76	79	42	135	34	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	9,857	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>29,222</b>	<b>47,359</b>	<b>127,029</b>	<b>54,175</b>	<b>58,459</b>	<b>129,917</b>	<b>36,125</b>	<b>42,913</b>	<b>109,891</b>	<b>28,616</b>	<b>80,312</b>	<b>75,948</b>	<b>756,538</b>	<b>861,927</b>	<b>800,912</b>
<b>Cash Payments by Type</b>																
Employee related costs		21,483	21,852	22,286	21,871	33,839	22,679	24,248	25,547	24,013	22,210	23,007	22,417	253,718	254,408	268,483
Remuneration of councillors		561	561	664	554	583	548	548	548	544	548	512	555	-	-	-
Interest paid		88	90	84	75	78	4,279	67	59	57	52	50	3,797	8,776	13,739	15,509
Bulk purchases - Electricity		927	21,881	18,530	12,269	12,487	10,144	11,360	15,733	9,135	531	25,030	11,831	161,902	177,445	194,480
Acquisitions - water & other inventory		1,960	659	1,430	2,360	920	812	1,157	848	1,351	1,661	944	363	6,432	6,814	7,188
Contracted services		6,449	2,356	2,177	5,111	2,549	4,148	5,196	3,152	12,073	3,891	2,386	16,587	98,179	127,734	104,907
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-
Grants and subsidies paid - other		-	864	-	-	2,550	16	285	-	-	1,326	413	123	5,485	350	350
General expenses		39,452	20,826	1,365	5,783	1,825	40,721	6,892	2,200	2,204	20,909	5,310	(10,084)	80,280	81,150	88,491

Cash Payments by Type	70,922	69,090	46,535	48,024	54,830	83,346	49,753	48,088	49,377	51,127	57,652	45,588	616,272	661,639	679,407
Other Cash Flows/Payments by Type															
Capital assets	(0)	456	10	1,449	1,258	3,752	2,165	2,050	9,204	5,930	12,956	37,712	99,493	121,003	76,445
Repayment of borrowing	490	488	493	503	499	8,340	511	519	521	526	528	8,387	21,804	20,652	20,921
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	71,412	70,034	47,038	49,976	56,587	95,438	52,429	50,656	59,103	57,583	71,136	91,687	737,570	803,294	776,772
NET INCREASE/(DECREASE) IN CASH HELD	(42,190)	(22,675)	79,990	4,199	1,871	34,479	(16,304)	(7,743)	50,789	(28,967)	9,176	(15,739)	18,969	58,633	24,139
Cash/cash equivalents at the month/year beginning:	48,627	6,437	(16,238)	63,752	67,952	69,823	104,302	87,998	80,255	131,044	102,076	111,252	48,627	67,596	126,229
Cash/cash equivalents at the month/year end:	6,437	(16,238)	63,752	67,952	69,823	104,302	87,998	80,255	131,044	102,076	111,252	95,514	67,596	126,229	150,368

WC047 Bitou - 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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Gains		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Losses		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

**WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter**

[illegible]

WC047 Bitou - 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									
<b>Monthly expenditure performance trend</b>									
July	7,877	3,174	6,805	–	–	6,805	–	0.0%	0%
August	5,270	3,969	7,128	456	456	13,933	13,477	96.7%	0%
September	4,029	5,720	7,012	3	459	20,945	20,486	97.8%	0%
October	5,104	9,714	8,855	1,447	1,906	29,800	27,894	93.6%	2%
November	2,885	11,368	8,770	1,258	3,164	38,571	35,406	91.8%	3%
December	1,607	9,814	8,070	3,752	6,916	46,641	39,725	85.2%	7%
January	2,924	7,702	8,409	2,175	9,091	55,050	45,959	83.5%	9%
February	2,418	9,241	9,654	2,050	11,140	64,704	53,564	82.8%	11%
March	6,141	9,996	9,597	9,204	20,344	74,302	53,957	72.6%	21%
April	1,193	9,081	9,182	5,930	26,275	83,484	57,209	68.5%	27%
May	12,495	9,041	8,922	12,956	39,231	92,406	53,175	57.5%	40%
June	27,308	9,631	9,565	36,595	75,826	101,971	26,145	25.6%	77%
<b>Total Capital expenditure</b>	<b>79,249</b>	<b>98,450</b>	<b>101,971</b>	<b>75,826</b>					

WC047 Bitou - 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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>54,837</b>	<b>41,425</b>	<b>44,067</b>	<b>18,621</b>	<b>30,527</b>	<b>44,067</b>	13,539	30.7%	<b>44,067</b>
Roads Infrastructure		23,865	2,790	3,461	2,237	2,599	3,461	862	24.9%	3,461
Roads		23,865	2,670	3,348	2,237	2,599	3,348	749	22.4%	3,348
Road Structures		-	120	113	-	-	113	113	100.0%	113
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,211	11,051	15,960	8,729	15,224	15,960	736	4.6%	15,960
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	7,418	7,595	5,778	7,208	7,595	387	5.1%	7,595
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,182	2,113	6,849	2,452	6,563	6,849	286	4.2%	6,849
LV Networks		-	520	520	499	499	520	21	4.1%	520
Capital Spares		8,028	1,000	996	-	955	996	41	4.1%	996
Water Supply Infrastructure		10,972	27,584	24,541	7,656	12,704	24,541	11,837	48.2%	24,541
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		2,284	18,206	18,139	6,263	9,722	18,139	8,417	46.4%	18,139
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		5,149	2,628	2,651	821	2,341	2,651	310	11.7%	2,651
Distribution		3,539	6,250	3,250	120	174	3,250	3,076	94.6%	3,250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	500	500	451	466	500	34	6.8%	500
Sanitation Infrastructure		2,733	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		2,733	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,056	-	-	-	-	-	-	-	-
Landfill Sites		3,056	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	104	-	-	104	104	100.0%	104

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	104	-	-	104	104	100.0%	104
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,050	30	435	197	435	435	-		435
Community Facilities		-	30	435	197	435	435	-		435
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	435	197	435	435	-		435
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	30	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,050	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,050	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	2,204	1,914	1,792	1,906	1,914	8	0.4%	1,914
Operational Buildings		-	2,204	1,914	1,792	1,906	1,914	8	0.4%	1,914
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	600	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	1,604	1,914	1,792	1,906	1,914	8	0.4%	1,914
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		5,139	3,950	3,397	840	1,479	3,397	1,919	56.5%	3,397
Computer Equipment		5,139	3,950	3,397	840	1,479	3,397	1,919	56.5%	3,397
<b><u>Furniture and Office Equipment</u></b>		72	75	285	45	81	285	204	71.4%	285
Furniture and Office Equipment		72	75	285	45	81	285	204	71.4%	285
<b><u>Machinery and Equipment</u></b>		8,902	8,437	12,316	3,005	9,778	12,316	2,538	20.6%	12,316
Machinery and Equipment		8,902	8,437	12,316	3,005	9,778	12,316	2,538	20.6%	12,316
<b><u>Transport Assets</u></b>		3,736	1,385	3,321	782	2,376	3,321	945	28.4%	3,321
Transport Assets		3,736	1,385	3,321	782	2,376	3,321	945	28.4%	3,321
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	73,736	57,506	65,735	25,282	46,583	65,735	19,152	29.1%	65,735

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing 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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2,891	6,315	5,575	2,548	5,154	5,575	421	7.6%	5,575
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		374	1,215	989	1,322	1,693	989	(704)	-71.2%	989
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		374	565	397	397	397	397	0	0.0%	397
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	650	592	925	1,296	592	(704)	-119.0%	592
Water Supply Infrastructure		-	2,900	2,746	393	2,335	2,746	411	15.0%	2,746
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	2,300	2,300	-	1,890	2,300	410	17.8%	2,300
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	600	446	393	445	446	1	0.2%	446
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,517	2,200	1,840	833	1,126	1,840	714	38.8%	1,840
Pump Station		298	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1,423	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		796	2,200	1,840	833	1,126	1,840	714	38.8%	1,840
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		2,159	200	190	-	168	190	22	11.6%	190
Computer Equipment		2,159	200	190	-	168	190	22	11.6%	190
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>5,050</b>	<b>6,515</b>	<b>5,765</b>	<b>2,548</b>	<b>5,321</b>	<b>5,765</b>	<b>443</b>	<b>7.7%</b>	<b>5,765</b>

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total

WC047 Bitou - 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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>29,877</b>	<b>20,148</b>	<b>20,718</b>	<b>10,185</b>	<b>18,825</b>	<b>20,718</b>	<b>1,894</b>	<b>9.1%</b>	<b>20,718</b>
Roads Infrastructure		15,789	10,688	10,688	9,072	9,834	10,688	854	8.0%	10,688
Roads		15,305	9,288	9,288	7,854	8,452	9,288	836	9.0%	9,288
Road Structures		-	200	200	20	183	200	17	8.4%	200
Road Furniture		485	1,200	1,200	1,199	1,199	1,200	1	0.1%	1,200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,382	3,125	3,355	(24)	3,134	3,355	221	6.6%	3,355
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		4,186	2,740	2,970	(37)	2,897	2,970	73	2.5%	2,970
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4,196	385	385	13	237	385	148	38.5%	385
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,727	4,240	4,579	1,026	4,047	4,579	532	11.6%	4,579
Dams and Weirs		2,011	2,790	2,763	915	2,312	2,763	451	16.3%	2,763
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		716	1,450	1,817	111	1,735	1,817	81	4.5%	1,817
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,978	1,946	1,946	111	1,810	1,946	136	7.0%	1,946
Pump Station		2,978	1,946	1,946	111	1,810	1,946	136	7.0%	1,946
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	150	150	-	-	150	150	100.0%	150
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	150	150	-	-	150	150	100.0%	150
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,702	3,641	3,123	445	1,864	3,123	1,259	40.3%	3,123
Community Facilities		1,136	3,541	2,919	445	1,671	2,919	1,249	42.8%	2,919
Halls		836	1,966	1,405	20	910	1,405	495	35.2%	1,405
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		34	1,230	1,230	431	550	1,230	680	55.3%	1,230
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		15	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		10	220	220	-	211	220	9	4.1%	220
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		240	125	64	(7)	-	64	64	100.0%	64
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		567	100	204	-	193	204	10	5.0%	204
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		567	100	204	-	193	204	10	5.0%	204
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		6,435	9,509	6,991	950	5,401	6,991	1,590	22.7%	6,991
Operational Buildings		6,435	9,509	6,991	950	5,401	6,991	1,590	22.7%	6,991
Municipal Offices		6,348	9,509	6,991	950	5,401	6,991	1,590	22.7%	6,991
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		87	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		4,563	7,234	7,234	1,003	5,907	7,234	1,327	18.3%	7,234
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		4,563	7,234	7,234	1,003	5,907	7,234	1,327	18.3%	7,234
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		4,563	7,234	7,234	1,003	5,907	7,234	1,327	18.3%	7,234
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		278	221	275	17	113	275	162	59.0%	275
Computer Equipment		278	221	275	17	113	275	162	59.0%	275
<b><u>Furniture and Office Equipment</u></b>		71	238	228	-	92	228	136	59.7%	228
Furniture and Office Equipment		71	238	228	-	92	228	136	59.7%	228
<b><u>Machinery and Equipment</u></b>		263	1,137	1,557	377	1,210	1,557	347	22.3%	1,557
Machinery and Equipment		263	1,137	1,557	377	1,210	1,557	347	22.3%	1,557
<b><u>Transport Assets</u></b>		4,788	8,318	8,474	1,260	6,003	8,474	2,471	29.2%	8,474
Transport Assets		4,788	8,318	8,474	1,260	6,003	8,474	2,471	29.2%	8,474
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	47,976	50,447	48,600	14,237	39,415	48,600	9,185	18.9%	48,600

WC047 Bitou - 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	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		24,855	25,291	27,498	2,873	26,056	27,498	1,441	5.2%	27,498
Roads Infrastructure		6,583	6,652	7,465	23	6,979	7,465	486	6.5%	7,465
Roads		5,903	5,942	6,760	5,432	6,291	6,760	469	6.9%	6,760
Road Structures		680	710	704	(5,409)	688	704	16	2.3%	704
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,023	937	1,180	1,142	1,142	1,180	38	3.2%	1,180
Drainage Collection		285	266	327	323	323	327	3	1.0%	327
Storm water Conveyance		738	672	853	819	819	853	35	4.0%	853
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,158	4,280	4,335	171	4,094	4,335	240	5.5%	4,335
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		705	726	726	704	704	726	23	3.1%	726
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,639	1,688	1,682	1,695	1,695	1,682	(13)	-0.8%	1,682
LV Networks		1,814	1,867	1,926	(2,229)	1,695	1,926	231	12.0%	1,926
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,274	7,510	7,912	(3,981)	7,298	7,912	614	7.8%	7,912
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		530	546	537	537	537	537	0	0.0%	537
Reservoirs		1,250	1,286	1,363	(5,588)	1,296	1,363	67	4.9%	1,363
Pump Stations		1,571	1,614	1,977	1,602	1,602	1,977	375	19.0%	1,977
Water Treatment Works		2,503	2,594	2,531	(1,985)	2,409	2,531	122	4.8%	2,531
Bulk Mains		782	812	811	812	812	811	(1)	-0.1%	811
Distribution		638	658	693	642	642	693	51	7.4%	693
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,675	4,794	5,258	5,195	5,195	5,258	63	1.2%	5,258
Pump Station		3,077	3,141	3,482	3,436	3,436	3,482	46	1.3%	3,482
Reticulation		812	817	872	873	873	872	(0)	0.0%	872
Waste Water Treatment Works		468	492	569	568	568	569	1	0.1%	569
Outfall Sewers		317	344	334	317	317	334	17	5.1%	334
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		965	957	1,136	258	1,136	1,136	0	0.0%	1,136
Landfill Sites		129	120	263	263	263	263	0	0.0%	263
Waste Transfer Stations		837	838	873	(5)	873	873	0	0.0%	873
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		177	161	213	65	213	213	(0)	0.0%	213

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Data Centres</i>		–	–	–	–	–	–	–		–
<i>Core Layers</i>		25	26	25	25	25	25	0	0.0%	25
<i>Distribution Layers</i>		152	135	187	40	187	187	(0)	0.0%	187
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
<b>Community Assets</b>		<b>2,810</b>	<b>2,736</b>	<b>2,942</b>	<b>214</b>	<b>2,722</b>	<b>2,942</b>	<b>220</b>	<b>7.5%</b>	<b>2,942</b>
Community Facilities		1,572	1,456	1,701	(961)	1,547	1,701	154	9.1%	1,701
Halls		79	81	79	79	79	79	0	0.0%	79
Centres		238	122	334	200	200	334	134	40.1%	334
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		3	3	3	3	3	3	0	0.0%	3
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		64	65	64	64	64	64	0	0.0%	64
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		655	636	661	660	660	661	1	0.1%	661
Cemeteries/Crematoria		57	58	61	49	49	61	13	20.6%	61
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		91	95	96	(2,419)	89	96	7	7.1%	96
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		60	59	78	78	78	78	0	0.0%	78
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		326	336	326	326	326	326	(0)	0.0%	326
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,238	1,281	1,241	1,175	1,175	1,241	66	5.3%	1,241
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,238	1,281	1,241	1,175	1,175	1,241	66	5.3%	1,241
Capital Spares		–	–	–	–	–	–	–		–
<b>Heritage assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
<b>Investment properties</b>		<b>1</b>	<b>–</b>	<b>–</b>	<b>1</b>	<b>1</b>	<b>–</b>	<b>(1)</b>	<b>#DIV/0!</b>	<b>–</b>
Revenue Generating		1	–	–	1	1	–	(1)	#DIV/0!	–
Improved Property		1	–	–	1	1	–	(1)	#DIV/0!	–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
<b>Other assets</b>		<b>773</b>	<b>819</b>	<b>847</b>	<b>(9)</b>	<b>742</b>	<b>847</b>	<b>106</b>	<b>12.5%</b>	<b>847</b>
Operational Buildings		773	819	847	(9)	742	847	106	12.5%	847
Municipal Offices		773	819	847	(9)	742	847	106	12.5%	847
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		1,521	1,640	1,451	(296)	1,207	1,451	244	16.8%	1,451
Computer Equipment		1,521	1,640	1,451	(296)	1,207	1,451	244	16.8%	1,451
<b><u>Furniture and Office Equipment</u></b>		704	810	557	(233)	509	557	47	8.5%	557
Furniture and Office Equipment		704	810	557	(233)	509	557	47	8.5%	557
<b><u>Machinery and Equipment</u></b>		1,383	1,521	1,325	(297)	1,097	1,325	229	17.2%	1,325
Machinery and Equipment		1,383	1,521	1,325	(297)	1,097	1,325	229	17.2%	1,325
<b><u>Transport Assets</u></b>		4,177	4,584	3,544	(769)	3,433	3,544	111	3.1%	3,544
Transport Assets		4,177	4,584	3,544	(769)	3,433	3,544	111	3.1%	3,544
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	36,223	37,400	38,163	1,485	35,767	38,163	2,397	6.3%	38,163

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing 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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(2,922)	29,395	26,521	7,665	21,601	26,521	4,920	18.6%	26,521
Roads Infrastructure		(13,906)	1,000	1,183	362	768	1,183	415	35.1%	1,183
Roads		(13,906)	1,000	1,183	362	768	1,183	415	35.1%	1,183
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5,000	5,000	3,014	4,746	5,000	254	5.1%	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	5,000	5,000	3,014	4,746	5,000	254	5.1%	5,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	6,350	6,308	2,152	5,096	6,308	1,211	19.2%	6,308
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5,100	5,100	1,378	3,996	5,100	1,104	21.7%	5,100
LV Networks		-	1,250	1,208	774	1,101	1,208	107	8.8%	1,208
Capital Spares		0	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,000	12,045	9,411	2,016	6,938	9,411	2,473	26.3%	9,411
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	3,000	266	45	271	266	(5)	-2.0%	266
Pump Stations		-	1,000	1,000	73	916	1,000	84	8.4%	1,000
Water Treatment Works		3,000	8,045	7,895	2,033	5,601	7,895	2,294	29.1%	7,895
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	250	(135)	150	250	100	40.0%	250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7,983	5,000	4,620	121	4,053	4,620	567	12.3%	4,620
Pump Station		3,742	5,000	4,620	121	4,053	4,620	567	12.3%	4,620
Reticulation		1,657	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2,585	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		3,090	4,338	3,054	1,043	2,062	3,054	992	32.5%	3,054
Community Facilities		1,814	3,900	2,400	894	1,502	2,400	898	37.4%	2,400
Halls		332	2,900	2,400	894	1,502	2,400	898	37.4%	2,400
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		214	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	1,000	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		1,268	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,276	438	654	149	560	654	95	14.4%	654
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,276	438	654	149	560	654	95	14.4%	654
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		113	696	896	58	259	896	637	71.1%	896
Operational Buildings		113	696	896	58	259	896	637	71.1%	896
Municipal Offices		113	696	896	58	259	896	637	71.1%	896
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		183	-	-	-	-	-	-		-
Computer Equipment		183	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	463	34,429	30,472	8,766	23,922	30,472	6,550	21.5%	30,472

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total