

# Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Lawrence Gqesha  
National Treasury  
Tel: (012) 315-5971  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: WC047 Bitou ▼

CFO Name: n

Tel: n Fax: n

E-Mail: n

Date of Adjustments Budget  
(dd/mm/yyyy): 29/05/2023

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informat ▼

### Name Votes & Sub-Votes

#### Printing Instructions

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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 & Comp
	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 Sp	3,8 - Facilities Management & Maintenance: Manager; Parks &
	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]	
	Vote 6	<b>Economic Development &amp; Planning</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]	
	Vote 7	<b>Engineering Services</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]	
	Vote 8	<b>[NAME OF VOTE 8]</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]	
	Vote 9	<b>[NAME OF VOTE 9]</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]	
	Vote 10	<b>[NAME OF VOTE 10]</b>	
	10.1	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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]	
	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**

<b>Municipality</b>	WC047 Bitou
<b>Grade</b>	0
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	0
<b>E-mail Address</b>	0

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	0
City / Town	0
Postal Code	0
<b>Street address</b>	
Building	0
Street No. & Name	0
City / Town	0
Postal Code	0
<b>General Contacts</b>	
Telephone number	0
Fax number	0

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

<b>Secretary/PA to the Speaker:</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

<b>Mayor/Executive Mayor:</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

<b>Chief Financial Officer</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	0
Title	0
Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0

<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	0

<b>Official responsible for submitting financial information</b>	
ID Number	0
Title	0

[illegible]

**WC047 Bitou - Table B1 Adjustments Budget Summary - 29/05/2023**

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	159,956	152,705	–	–	–	–	–	–	152,705	167,141	175,351
Service charges	441,315	423,494	–	–	–	–	–	–	423,494	500,104	568,128
Investment revenue	4,600	5,100	–	–	–	–	600	600	5,700	5,176	5,756
Transfers recognised - operational	153,896	164,645	–	–	–	–	129	129	164,774	197,799	188,392
Other own revenue	62,926	59,118	–	–	–	–	–	–	59,118	66,391	70,608
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>822,693</b>	<b>805,062</b>	–	–	–	–	<b>729</b>	<b>729</b>	<b>805,791</b>	<b>936,611</b>	<b>1,008,235</b>
Employee costs	306,473	309,064	–	–	–	–	(1,122)	(1,122)	307,943	309,520	327,129
Remuneration of councillors	6,944	6,944	–	–	–	–	–	–	6,944	7,239	7,539
Depreciation & asset impairment	37,400	38,163	–	–	–	–	–	–	38,163	40,072	42,075
Finance charges	10,739	8,776	–	–	–	–	–	–	8,776	13,737	15,509
Inventory consumed and bulk purchases	179,576	191,530	–	–	–	–	86	86	191,616	194,856	212,498
Transfers and grants	4,750	7,185	–	–	–	–	100	100	7,285	350	350
Other expenditure	272,892	293,638	–	–	–	–	(2,539)	(2,539)	291,098	316,880	302,012
<b>Total Expenditure</b>	<b>818,774</b>	<b>855,301</b>	–	–	–	–	<b>(3,475)</b>	<b>(3,475)</b>	<b>851,826</b>	<b>882,654</b>	<b>907,114</b>
<b>Surplus/(Deficit)</b>	<b>3,919</b>	<b>(50,239)</b>	–	–	–	–	<b>4,204</b>	<b>4,204</b>	<b>(46,035)</b>	<b>53,957</b>	<b>101,121</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	46,335	53,041	–	–	–	–	(5,380)	(5,380)	47,661	35,097	35,734
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50,254</b>	<b>2,802</b>	–	–	–	–	<b>(1,176)</b>	<b>(1,176)</b>	<b>1,626</b>	<b>89,054</b>	<b>136,855</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>50,254</b>	<b>2,802</b>	–	–	–	–	<b>(1,176)</b>	<b>(1,176)</b>	<b>1,626</b>	<b>89,054</b>	<b>136,855</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>98,450</b>	<b>102,148</b>	–	–	–	–	<b>(177)</b>	<b>(177)</b>	<b>101,971</b>	<b>119,803</b>	<b>76,120</b>
Transfers recognised - capital	41,078	44,034	–	–	–	–	(2,174)	(2,174)	41,860	29,663	31,494
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	38,843	35,255	–	–	–	–	(635)	(635)	34,621	43,550	19,642
Internally generated funds	18,529	22,860	–	–	–	–	2,631	2,631	25,491	46,591	24,983
<b>Total sources of capital funds</b>	<b>98,450</b>	<b>102,148</b>	–	–	–	–	<b>(2,174)</b>	<b>1,996</b>	<b>(177)</b>	<b>101,971</b>	<b>119,803</b>
<b>Financial position</b>											
Total current assets	197,424	351,107	–	–	–	–	7,193	7,193	358,300	351,199	506,343
Total non current assets	1,319,883	1,282,608	–	–	–	–	(2,655)	(2,655)	1,279,953	1,383,873	1,450,424
Total current liabilities	127,761	393,340	–	–	–	–	5,843	5,843	399,182	161,317	169,238
Total non current liabilities	132,354	170,927	–	–	–	–	–	–	170,927	250,506	237,365
<b>Community wealth/Equity</b>	<b>162,576</b>	<b>1,103,145</b>	–	–	–	–	<b>(35,002)</b>	<b>(35,002)</b>	<b>1,068,143</b>	<b>1,323,249</b>	<b>1,550,164</b>
<b>Cash flows</b>											
Net cash from (used) operating	77,840	49,810	–	–	–	–	52,337	52,337	102,148	155,038	99,862
Net cash from (used) investing	(98,450)	(102,148)	–	–	–	–	177	177	(101,971)	(119,803)	(76,120)
Net cash from (used) financing	(21,828)	13,451	–	–	–	–	–	–	13,451	22,898	(1,278)
<b>Cash/cash equivalents at the year end</b>	<b>68,025</b>	<b>9,740</b>	–	–	–	–	<b>52,515</b>	<b>52,515</b>	<b>62,255</b>	<b>123,798</b>	<b>145,062</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	14,206	19,903	–	–	–	–	5,220	5,220	25,123	176,855	324,303
Application of cash and investments	1,285,149	796,547	–	–	–	–	17,497	17,497	814,044	1,373,175	1,528,805
<b>Balance - surplus (shortfall)</b>	<b>(1,270,942)</b>	<b>(776,643)</b>	–	–	–	–	<b>(12,278)</b>	<b>(12,278)</b>	<b>(788,921)</b>	<b>(1,196,320)</b>	<b>(1,204,501)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	61,050	1,272,750	–	–	–	–	(2,655)	(2,655)	1,270,095	80,931	34,369
Depreciation	37,400	38,163	–	–	–	–	–	–	38,163	40,072	42,075
Renewal and Upgrading of Existing Assets	6,515	6,023	–	–	–	–	(198)	(198)	5,825	4,218	1,362
Repairs and Maintenance	50,447	48,785	–	–	–	–	(185)	(185)	48,600	57,560	55,831
<b>Free services</b>											
Cost of Free Basic Services provided	(28,216)	(28,216)	–	–	–	–	–	–	(28,216)	(31,060)	(33,428)
Revenue cost of free services provided	(5,887)	(5,887)	–	–	–	–	–	–	(5,887)	(6,000)	(6,100)
<b>Households below minimum service level</b>											
Water:	17	17	–	–	–	–	–	–	17	–	–
Sanitation/sewerage:	0	0	–	–	–	–	–	–	0	–	–
Energy:	22	22	–	–	–	–	–	–	22	–	–
Refuse:	0	0	–	–	–	–	–	–	0	–	–

WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/05/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
<b>R thousands</b>	<b>1, 4</b>	<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Revenue - Functional</b>												
<i><b>Governance and administration</b></i>		<b>239,884</b>	<b>236,608</b>	–	–	–	–	<b>729</b>	<b>729</b>	<b>237,337</b>	<b>255,333</b>	<b>272,748</b>
Executive and council		57,984	58,083	–	–	–	–	–	–	58,083	64,127	71,038
Finance and administration		181,901	178,525	–	–	–	–	729	729	179,254	191,206	201,710
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>66,900</b>	<b>66,839</b>	–	–	–	–	<b>(2,880)</b>	<b>(2,880)</b>	<b>63,959</b>	<b>94,134</b>	<b>70,767</b>
Community and social services		12,109	12,109	–	–	–	–	–	–	12,109	11,844	12,639
Sport and recreation		123	127	–	–	–	–	–	–	127	128	134
Public safety		39,193	29,578	–	–	–	–	120	120	29,698	40,918	42,759
Housing		15,475	25,026	–	–	–	–	(3,000)	(3,000)	22,026	41,244	15,234
Health		–	–	–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>6,911</b>	<b>8,778</b>	–	–	–	–	–	–	<b>8,778</b>	<b>5,791</b>	<b>6,171</b>
Planning and development		6,752	8,619	–	–	–	–	–	–	8,619	5,656	6,036
Road transport		159	159	–	–	–	–	–	–	159	135	135
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>554,769</b>	<b>545,426</b>	–	–	–	–	<b>(2,500)</b>	<b>(2,500)</b>	<b>542,926</b>	<b>615,886</b>	<b>693,698</b>
Energy sources		239,081	233,787	–	–	–	–	–	–	233,787	273,304	311,023
Water management		142,523	137,880	–	–	–	–	(2,500)	(2,500)	135,380	150,779	168,931
Waste water management		101,614	107,201	–	–	–	–	–	–	107,201	116,087	133,481
Waste management		71,552	66,558	–	–	–	–	–	–	66,558	75,716	80,262
<i><b>Other</b></i>		<b>564</b>	<b>452</b>	–	–	–	–	–	–	<b>452</b>	<b>564</b>	<b>586</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>869,028</b>	<b>858,103</b>	–	–	–	–	<b>(4,651)</b>	<b>(4,651)</b>	<b>853,452</b>	<b>971,708</b>	<b>1,043,969</b>
<b>Expenditure - Functional</b>												
<i><b>Governance and administration</b></i>		<b>191,618</b>	<b>183,050</b>	–	–	–	–	<b>(1,537)</b>	<b>(1,537)</b>	<b>181,512</b>	<b>199,771</b>	<b>215,810</b>
Executive and council		33,897	34,560	–	–	–	–	(384)	(384)	34,176	35,798	37,623
Finance and administration		152,040	142,759	–	–	–	–	(1,153)	(1,153)	141,605	158,036	171,998
Internal audit		5,681	5,731	–	–	–	–	–	–	5,731	5,937	6,190
<i><b>Community and public safety</b></i>		<b>148,830</b>	<b>160,538</b>	–	–	–	–	<b>(170)</b>	<b>(170)</b>	<b>160,367</b>	<b>178,790</b>	<b>161,358</b>
Community and social services		34,622	33,413	–	–	–	–	(75)	(75)	33,338	31,670	31,404
Sport and recreation		26,853	26,708	–	–	–	–	(1)	(1)	26,707	28,660	30,460
Public safety		69,843	71,088	–	–	–	–	6	6	71,094	68,948	75,321
Housing		17,512	29,329	–	–	–	–	(100)	(100)	29,229	49,511	24,172
Health		–	–	–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>77,489</b>	<b>78,675</b>	–	–	–	–	<b>(1,800)</b>	<b>(1,800)</b>	<b>76,874</b>	<b>77,279</b>	<b>79,159</b>
Planning and development		42,495	42,883	–	–	–	–	(1,827)	(1,827)	41,057	40,167	42,165
Road transport		34,994	35,792	–	–	–	–	26	26	35,818	37,111	36,994
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>390,525</b>	<b>422,530</b>	–	–	–	–	<b>133</b>	<b>133</b>	<b>422,663</b>	<b>412,667</b>	<b>435,975</b>
Energy sources		215,443	229,378	–	–	–	–	104	104	229,482	233,079	253,130
Water management		86,882	69,336	–	–	–	–	–	–	69,336	86,854	89,334
Waste water management		31,182	59,019	–	–	–	–	22	22	59,041	37,209	37,534
Waste management		57,018	64,797	–	–	–	–	7	7	64,804	55,525	55,977
<i><b>Other</b></i>		<b>10,313</b>	<b>10,510</b>	–	–	–	–	<b>(100)</b>	<b>(100)</b>	<b>10,410</b>	<b>14,147</b>	<b>14,811</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>818,774</b>	<b>855,301</b>	–	–	–	–	<b>(3,475)</b>	<b>(3,475)</b>	<b>851,826</b>	<b>882,654</b>	<b>907,114</b>
<b>Surplus/ (Deficit) for the year</b>		<b>50,254</b>	<b>2,802</b>	–	–	–	–	<b>(1,176)</b>	<b>(1,176)</b>	<b>1,626</b>	<b>89,054</b>	<b>136,855</b>



WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/05/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		239,884	236,608	-	-	-	-	729	729	237,337	255,333	272,748
Executive and council		57,984	58,083	-	-	-	-	-	-	58,083	64,127	71,038
Mayor and Council		2,918	2,918	-	-	-	-	-	-	2,918	3,006	3,122
Municipal Manager, Town Secretary and Chief		55,066	55,165	-	-	-	-	-	-	55,165	61,121	67,916
Finance and administration		181,901	178,525	-	-	-	-	729	729	179,254	191,206	201,710
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		180,869	177,109	-	-	-	-	600	600	177,709	190,158	200,617
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	275	-	-	-	-	129	129	404	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		680	698	-	-	-	-	-	-	698	680	707
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		352	443	-	-	-	-	-	-	443	368	386
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		66,900	66,839	-	-	-	-	(2,880)	(2,880)	63,959	94,134	70,767
Community and social services		12,109	12,109	-	-	-	-	-	-	12,109	11,844	12,639
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		59	59	-	-	-	-	-	-	59	61	64
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		171	171	-	-	-	-	-	-	171	172	173
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		11,879	11,879	-	-	-	-	-	-	11,879	11,610	12,402
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		123	127	-	-	-	-	-	-	127	128	134
Beaches and Jetties		122	122	-	-	-	-	-	-	122	127	133
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	4	-	-	-	-	-	-	4	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1	1	-	-	-	-	-	-	1	1	1
Public safety		39,193	29,578	-	-	-	-	120	120	29,698	40,918	42,759
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	19	-	-	-	-	-	-	19	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		280	581	-	-	-	-	-	-	581	293	306
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		38,913	28,977	-	-	-	-	120	120	29,097	40,625	42,454
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		15,475	25,026	-	-	-	-	(3,000)	(3,000)	22,026	41,244	15,234
Housing		15,475	25,026	-	-	-	-	(3,000)	(3,000)	22,026	41,244	15,234
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6,911	8,778	-	-	-	-	-	-	8,778	5,791	6,171
Planning and development		6,752	8,619	-	-	-	-	-	-	8,619	5,656	6,036
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		19	19	-	-	-	-	-	-	19	19	19
Economic Development/Planning		-	500	-	-	-	-	-	-	500	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		4,202	5,441	-	-	-	-	-	-	5,441	4,387	4,584
Project Management Unit		2,531	2,659	-	-	-	-	-	-	2,659	1,250	1,433
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		159	159	-	-	-	-	-	-	159	135	135
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		159	159	-	-	-	-	-	-	159	135	135
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<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>		554,769	545,426	-	-	-	-	(2,500)	(2,500)	542,926	615,886	693,698
Energy sources		239,081	233,787	-	-	-	-	-	-	233,787	273,304	311,023
Electricity		239,081	233,787	-	-	-	-	-	-	233,787	273,304	311,023
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		142,523	137,880	-	-	-	-	(2,500)	(2,500)	135,380	150,779	168,931
Water Treatment		-	12	-	-	-	-	-	-	12	-	-
Water Distribution		142,523	137,868	-	-	-	-	(2,500)	(2,500)	135,368	150,779	168,931
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		101,614	107,201	-	-	-	-	-	-	107,201	116,087	133,481
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		101,614	107,201	-	-	-	-	-	-	107,201	116,087	133,481
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		71,552	66,558	-	-	-	-	-	-	66,558	75,716	80,262
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		71,552	66,558	-	-	-	-	-	-	66,558	75,716	80,262
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		564	452	-	-	-	-	-	-	452	564	586
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		564	452	-	-	-	-	-	-	452	564	586
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>869,028</b>	<b>858,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,651)</b>	<b>(4,651)</b>	<b>853,452</b>	<b>971,708</b>	<b>1,043,969</b>

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<b>Expenditure - Functional</b>													
<b>Municipal governance and administration</b>		<b>191,618</b>	<b>183,050</b>	–	–	–	–	(1,537)	(1,537)	181,512		199,771	215,810
Executive and council		33,897	34,560	–	–	–	–	(384)	(384)	34,176		35,798	37,623
Mayor and Council		9,273	9,097	–	–	–	–	(532)	(532)	8,565		9,604	10,212
Municipal Manager, Town Secretary and Chief		24,624	25,463	–	–	–	–	148	148	25,611		26,194	27,411
Finance and administration		152,040	142,759	–	–	–	–	(1,153)	(1,153)	141,605		158,036	171,998
Administrative and Corporate Support		2,522	1,765	–	–	–	–	676	676	2,441		4,430	3,074
Asset Management		1,031	1,031	–	–	–	–	–	–	1,031		1,572	1,686
Finance		57,256	55,058	–	–	–	–	(1,411)	(1,411)	53,647		59,422	62,643
Fleet Management		12,491	5,708	–	–	–	–	–	–	5,708		11,208	11,582
Human Resources		21,658	23,163	–	–	–	–	429	429	23,592		23,494	26,704
Information Technology		20,442	20,297	–	–	–	–	–	–	20,297		20,809	22,114
Legal Services		7,949	7,503	–	–	–	–	–	–	7,503		8,311	8,685
Marketing, Customer Relations, Publicity and Media		7,358	7,168	–	–	–	–	(190)	(190)	6,978		6,881	7,332
Property Services		9,166	8,450	–	–	–	–	–	–	8,450		9,392	10,504
Risk Management		4,084	3,666	–	–	–	–	–	–	3,666		4,095	4,302
Security Services		–	–	–	–	–	–	–	–	–		–	–
Supply Chain Management		7,575	7,350	–	–	–	–	(657)	(657)	6,693		7,897	8,172
Valuation Service		509	1,600	–	–	–	–	–	–	1,600		525	5,200
Internal audit		5,681	5,731	–	–	–	–	–	–	5,731		5,937	6,190
Governance Function		5,681	5,731	–	–	–	–	–	–	5,731		5,937	6,190
<b>Community and public safety</b>		<b>148,830</b>	<b>160,538</b>	–	–	–	–	(170)	(170)	160,367		178,790	161,358
Community and social services		34,622	33,413	–	–	–	–	(75)	(75)	33,338		31,670	31,404
Aged Care		–	–	–	–	–	–	–	–	–		–	–
Agricultural		–	–	–	–	–	–	–	–	–		–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–		–	–
Cemeteries, Funeral Parlours and Crematoriums		2,449	2,355	–	–	–	–	(80)	(80)	2,275		2,579	2,732
Child Care Facilities		–	–	–	–	–	–	–	–	–		–	–
Community Halls and Facilities		11,919	12,529	–	–	–	–	5	5	12,534		9,543	9,287
Consumer Protection		–	–	–	–	–	–	–	–	–		–	–
Cultural Matters		–	–	–	–	–	–	–	–	–		–	–
Disaster Management		2,113	1,443	–	–	–	–	–	–	1,443		2,487	2,831
Education		–	–	–	–	–	–	–	–	–		–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–		–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–		–	–
Language Policy		–	–	–	–	–	–	–	–	–		–	–
Libraries and Archives		18,142	17,086	–	–	–	–	–	–	17,086		17,061	16,554
Literacy Programmes		–	–	–	–	–	–	–	–	–		–	–
Media Services		–	–	–	–	–	–	–	–	–		–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–		–	–
Population Development		–	–	–	–	–	–	–	–	–		–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–		–	–
Theatres		–	–	–	–	–	–	–	–	–		–	–
Zoo's		–	–	–	–	–	–	–	–	–		–	–
Sport and recreation		26,853	26,708	–	–	–	–	(1)	(1)	26,707		28,660	30,460
Beaches and Jetties		13,064	13,467	–	–	–	–	(1)	(1)	13,466		14,193	15,258
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–		–	–
Community Parks (including Nurseries)		12,745	10,897	–	–	–	–	–	–	10,897		12,039	12,601
Recreational Facilities		112	112	–	–	–	–	–	–	112		132	192
Sports Grounds and Stadiums		932	2,232	–	–	–	–	–	–	2,232		2,295	2,409
Public safety		69,843	71,088	–	–	–	–	6	6	71,094		68,948	75,321
Civil Defence		–	–	–	–	–	–	–	–	–		–	–
Cleansing		–	–	–	–	–	–	–	–	–		–	–
Control of Public Nuisances		24,276	25,614	–	–	–	–	–	–	25,614		23,245	25,376
Fencing and Fences		–	–	–	–	–	–	–	–	–		–	–
Fire Fighting and Protection		22,760	22,988	–	–	–	–	–	–	22,988		23,804	26,799
Licensing and Control of Animals		22,159	21,972	–	–	–	–	–	–	21,972		21,333	22,426
Police Forces, Traffic and Street Parking Control		648	514	–	–	–	–	6	6	520		567	721
Pounds		–	–	–	–	–	–	–	–	–		–	–
Housing		17,512	29,329	–	–	–	–	(100)	(100)	29,229		49,511	24,172
Housing		17,512	29,329	–	–	–	–	(100)	(100)	29,229		49,511	24,172
Informal Settlements		–	–	–	–	–	–	–	–	–		–	–
Health		–	–	–	–	–	–	–	–	–		–	–
Ambulance		–	–	–	–	–	–	–	–	–		–	–
Health Services		–	–	–	–	–	–	–	–	–		–	–
Laboratory Services		–	–	–	–	–	–	–	–	–		–	–
Food Control		–	–	–	–	–	–	–	–	–		–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–		–	–
Vector Control		–	–	–	–	–	–	–	–	–		–	–
Chemical Safety		–	–	–	–	–	–	–	–	–		–	–
<b>Economic and environmental services</b>		<b>77,489</b>	<b>78,675</b>	–	–	–	–	(1,800)	(1,800)	76,874		77,279	79,159
Planning and development		42,495	42,883	–	–	–	–	(1,827)	(1,827)	41,057		40,167	42,165
Billboards		–	–	–	–	–	–	–	–	–		–	–
Corporate Wide Strategic Planning (IDPs, LEDS)		7,694	7,561	–	–	–	–	(100)	(100)	7,461		7,813	8,133
Central City Improvement District		–	–	–	–	–	–	–	–	–		–	–
Development Facilitation		5,318	5,036	–	–	–	–	(243)	(243)	4,793		5,594	5,873
Economic Development/Planning		9,019	9,019	–	–	–	–	(838)	(838)	8,181		5,569	5,909
Regional Planning and Development		–	–	–	–	–	–	–	–	–		–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		12,777	12,999	–	–	–	–	(300)	(300)	12,700		12,874	13,459
Project Management Unit		7,686	8,268	–	–	–	–	(346)	(346)	7,922		8,327	8,791
Provincial Planning		–	–	–	–	–	–	–	–	–		–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–		–	–
Road transport		34,994	35,792	–	–	–	–	26	26	35,818		37,111	36,994
Public Transport		–	–	–	–	–	–	–	–	–		–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–		–	–
Roads		34,994	35,792	–	–	–	–	26	26	35,818		37,111	36,994
Taxi Ranks		–	–	–	–	–	–	–	–	–		–	–
Environmental protection		–	–	–	–	–	–	–	–	–		–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–		–	–

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>390,525</b>	<b>422,530</b>	-	-	-	-	133	133	422,663	412,667	435,975
Energy sources		215,443	229,378	-	-	-	-	104	104	229,482	233,079	253,130
Electricity		215,443	229,378	-	-	-	-	104	104	229,482	233,079	253,130
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		86,882	69,336	-	-	-	-	-	-	69,336	86,854	89,334
Water Treatment		19,265	20,885	-	-	-	-	-	-	20,885	20,440	26,277
Water Distribution		67,616	48,450	-	-	-	-	-	-	48,450	66,414	63,057
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		31,182	59,019	-	-	-	-	22	22	59,041	37,209	37,534
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		30,827	58,048	-	-	-	-	-	-	58,048	34,743	36,081
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		355	971	-	-	-	-	22	22	993	2,466	1,453
Waste management		57,018	64,797	-	-	-	-	7	7	64,804	55,525	55,977
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		57,018	64,797	-	-	-	-	7	7	64,804	55,525	55,977
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>10,313</b>	<b>10,510</b>	-	-	-	-	(100)	(100)	10,410	14,147	14,811
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		4,530	4,727	-	-	-	-	(100)	(100)	4,627	4,555	4,845
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		5,782	5,782	-	-	-	-	-	-	5,782	9,592	9,966
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		1	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>818,774</b>	<b>855,301</b>	-	-	-	-	(3,475)	(3,475)	<b>851,826</b>	<b>882,654</b>	<b>907,114</b>
<b>Surplus/ (Deficit) for the year</b>		<b>50,254</b>	<b>2,802</b>	-	-	-	-	(1,176)	(1,176)	<b>1,626</b>	<b>89,054</b>	<b>136,855</b>

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/05/2023

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Council		2,918	2,918	-	-	-	-	-	-	2,918	3,006	3,122
Vote 2 - Office of the Municipal Manager		55,066	55,165	-	-	-	-	-	-	55,165	61,121	67,916
Vote 3 - Community Services		139,714	134,565	-	-	-	-	(2,880)	(2,880)	131,685	171,112	152,341
Vote 4 - Corporate Services		-	275	-	-	-	-	129	129	404	-	-
Vote 5 - Financial Services		181,221	177,552	-	-	-	-	600	600	178,152	190,526	201,003
Vote 6 - Economic Development & Planning		4,202	5,941	-	-	-	-	-	-	5,941	4,387	4,584
Vote 7 - Engineering Services		485,908	481,686	-	-	-	-	(2,500)	(2,500)	479,186	541,555	615,003
<b>Total Revenue by Vote</b>	2	<b>869,028</b>	<b>858,103</b>	-	-	-	-	<b>(4,651)</b>	<b>(4,651)</b>	<b>853,452</b>	<b>971,708</b>	<b>1,043,969</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council		9,773	9,800	-	-	-	-	(532)	(532)	9,268	10,544	11,152
Vote 2 - Office of the Municipal Manager		30,026	30,495	-	-	-	-	443	443	30,938	31,143	32,570
Vote 3 - Community Services		228,348	247,317	-	-	-	-	(263)	(263)	247,054	261,026	245,983
Vote 4 - Corporate Services		68,794	68,765	-	-	-	-	537	537	69,303	73,287	77,712
Vote 5 - Financial Services		66,371	65,039	-	-	-	-	(2,091)	(2,091)	62,948	69,416	77,701
Vote 6 - Economic Development & Planning		24,488	24,371	-	-	-	-	(1,138)	(1,138)	23,233	21,027	22,090
Vote 7 - Engineering Services		390,974	409,514	-	-	-	-	(432)	(432)	409,082	416,212	439,906
<b>Total Expenditure by Vote</b>	2	<b>818,774</b>	<b>855,301</b>	-	-	-	-	<b>(3,475)</b>	<b>(3,475)</b>	<b>851,826</b>	<b>882,654</b>	<b>907,114</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>50,254</b>	<b>2,802</b>	-	-	-	-	<b>(1,176)</b>	<b>(1,176)</b>	<b>1,626</b>	<b>89,054</b>	<b>136,855</b>

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/05/2023

Vote Description  [Insert departmental structure etc]	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Council</b>		2,918	2,918	-	-	-	-	-	-	2,918	3,006	3,122
1,1 - Office of the Mayor		438	438	-	-	-	-	-	-	438	451	468
1,2 - Office of the Deputy Mayor		438	438	-	-	-	-	-	-	438	451	468
1,3 - Office of the Speaker		730	730	-	-	-	-	-	-	730	752	781
1,4 - Office of the Executive Council		438	438	-	-	-	-	-	-	438	451	468
1,5 - Council General		875	875	-	-	-	-	-	-	875	902	937
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Municipal Manager</b>		55,066	55,165	-	-	-	-	-	-	55,165	61,121	67,916
2,1 - Municipal Manager; Executive Support		55,066	55,165	-	-	-	-	-	-	55,165	61,121	67,916
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>		139,714	134,565	-	-	-	-	(2,880)	(2,880)	131,685	171,112	152,341
3,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
3,2 - Public Safety: Traffic Services		38,913	28,988	-	-	-	-	-	-	28,988	40,625	42,454
3,3 - Public Safety: Law Enforcement & Security		-	9	-	-	-	-	120	120	129	-	-
3,4 - Public Safety: Fire, Rescue		280	581	-	-	-	-	-	-	581	293	306
3,5 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3,6 - Library and Information Services		11,879	11,879	-	-	-	-	-	-	11,879	11,610	12,402
3,7 - Integrated Waste Management		71,552	66,558	-	-	-	-	-	-	66,558	75,716	80,262
3,8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance; Cen		1,597	1,506	-	-	-	-	-	-	1,506	1,606	1,665
3,9 - Integrated Human Settlement: Housing		15,475	25,026	-	-	-	-	(3,000)	(3,000)	22,026	41,244	15,234
3,10 - Social Development		19	19	-	-	-	-	-	-	19	19	19
<b>Vote 4 - Corporate Services</b>		-	275	-	-	-	-	129	129	404	-	-
4,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
4,2 - Human Resources Management Services		-	275	-	-	-	-	129	129	404	-	-
4,3 - Administration Services		-	-	-	-	-	-	-	-	-	-	-
4,4 - Communications & Customer Relations Management		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
4,5 - Information & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
4,6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Financial Services</b>		<b>181,221</b>	<b>177,552</b>	-	-	-	-	<b>600</b>	600	178,152	<b>190,526</b>	<b>201,003</b>
5,1 - Director; Executive Support		4,600	5,900	-	-	-	-	600	600	6,500	5,176	5,756
5,2 - Budget & Reporting		1,721	1,721	-	-	-	-	-	-	1,721	1,771	1,771
5,3 - Assets & Liability Management		-	-	-	-	-	-	-	-	-	-	-
5,4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	-	-	-	-
5,5 - Revenue Services		174,548	169,488	-	-	-	-	-	-	169,488	183,211	193,091
5,6 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
5,7 - Supply Chain Management		352	443	-	-	-	-	-	-	443	368	386
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Economic Development &amp; Planning</b>		<b>4,202</b>	<b>5,941</b>	-	-	-	-	-	-	5,941	<b>4,387</b>	<b>4,584</b>
6,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
6,2 - Economic Development & Tourism		-	500	-	-	-	-	-	-	500	-	-
6,3 - Land Use Planning:Town Planning		698	598	-	-	-	-	-	-	598	729	762
6,4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-	-	-	-	-
6,5 - Land Use Planning: GIS		-	-	-	-	-	-	-	-	-	-	-
6,6 - Building Control		3,503	4,842	-	-	-	-	-	-	4,842	3,657	3,822
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		<b>485,908</b>	<b>481,686</b>	-	-	-	-	<b>(2,500)</b>	(2,500)	479,186	<b>541,555</b>	<b>615,003</b>
7,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
7,2 - Water Services: Purification, Demand & Loss Control		244,137	245,081	-	-	-	-	(2,500)	(2,500)	242,581	266,866	302,412
7,3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-	-	-	-	-
7,4 - Transport, Roads & Storm Water		159	159	-	-	-	-	-	-	159	135	135
7,5 - Electrical and Mechanical Engineering Services		239,081	233,787	-	-	-	-	-	-	233,787	273,304	311,023
7,6 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
7,7 - Project Management Unit		2,531	2,659	-	-	-	-	-	-	2,659	1,250	1,433
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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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Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	869,028	858,103	-	-	-	-	(4,651)	(4,651)	853,452	971,708	1,043,969
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Council</b>		9,773	9,800	-	-	-	-	(532)	(532)	9,268	10,544	11,152
1,1 - Office of the Mayor		1,500	1,179	-	-	-	-	-	-	1,179	1,601	1,752
1,2 - Office of the Deputy Mayor		1,322	1,426	-	-	-	-	(400)	(400)	1,026	1,377	1,441
1,3 - Office of the Speaker		1,974	1,966	-	-	-	-	(132)	(132)	1,834	1,995	2,051
1,4 - Office of the Executive Council		1,476	1,495	-	-	-	-	-	-	1,495	1,720	1,811
1,5 - Council General		3,500	3,733	-	-	-	-	-	-	3,733	3,850	4,098
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Municipal Manager</b>		30,026	30,495	-	-	-	-	443	443	30,938	31,143	32,570
2,1 - Municipal Manager; Executive Support		3,324	3,451	-	-	-	-	(402)	(402)	3,050	3,007	3,137
2,2 - Internal Audit		5,681	5,731	-	-	-	-	-	-	5,731	5,937	6,190
2,3 - Governance and Compliance: Risk Management & Compliance		4,084	3,666	-	-	-	-	-	-	3,666	4,095	4,302
2,4 - Governance and Compliance: IDP		2,402	2,576	-	-	-	-	-	-	2,576	2,523	2,624
2,5 - Governance and Compliance: Performance Management		2,601	2,632	-	-	-	-	(105)	(105)	2,527	2,696	2,787
2,6 - Program Management Office		-	-	-	-	-	-	-	-	-	-	-
2,7 - Office of the Political Office Bearers		11,934	12,439	-	-	-	-	950	950	13,389	12,885	13,531
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Community Services</b>		228,348	247,317	-	-	-	-	(263)	(263)	247,054	261,026	245,983
3,1 - Director; Executive Support		3,944	4,459	-	-	-	-	30	30	4,489	2,915	2,979
3,2 - Public Safety: Traffic Services		28,588	28,266	-	-	-	-	-	-	28,266	31,492	33,113
3,3 - Public Safety: Law Enforcement & Security		26,667	27,964	-	-	-	-	6	6	27,969	25,709	27,967
3,4 - Public Safety: Fire, Rescue		22,483	22,084	-	-	-	-	-	-	22,084	23,827	27,039
3,5 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3,6 - Library and Information Services		18,142	17,086	-	-	-	-	-	-	17,086	17,061	16,554
3,7 - Integrated Waste Management		57,018	64,797	-	-	-	-	7	7	64,804	55,525	55,977

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
3,8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance; Cen		50,972	50,309	-	-	-	-	(206)	(206)	50,104	51,814	54,850
3,9 - Integrated Human Settlement: Housing		17,577	29,394	-	-	-	-	(100)	(100)	29,294	49,581	24,252
3,10 - Social Development		2,958	2,958	-	-	-	-	-	-	2,958	3,101	3,253
<b>Vote 4 - Corporate Services</b>		<b>68,794</b>	<b>68,765</b>	-	-	-	-	<b>537</b>	537	69,303	<b>73,287</b>	<b>77,712</b>
4,1 - Director; Executive Support		1,959	1,203	-	-	-	-	848	848	2,051	3,562	2,156
4,2 - Human Resources Management Services		22,108	23,613	-	-	-	-	279	279	23,892	24,236	27,490
4,3 - Administration Services		8,979	8,983	-	-	-	-	(400)	(400)	8,583	9,488	9,935
4,4 - Communications & Customer Relations Management		7,358	7,168	-	-	-	-	(190)	(190)	6,978	6,881	7,332
4,5 - Information & Communication Technology		20,442	20,297	-	-	-	-	-	-	20,297	20,809	22,114
4,6 - Legal Services		7,949	7,503	-	-	-	-	-	-	7,503	8,311	8,685
-		-	-	-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Financial Services</b>		<b>66,371</b>	<b>65,039</b>	-	-	-	-	<b>(2,091)</b>	(2,091)	62,948	<b>69,416</b>	<b>77,701</b>
5,1 - Director; Executive Support		4,109	3,927	-	-	-	-	(434)	(434)	3,493	4,371	4,802
5,2 - Budget & Reporting		16,554	16,284	-	-	-	-	(618)	(618)	15,666	18,168	19,297
5,3 - Assets & Liability Management		-	-	-	-	-	-	-	-	-	-	-
5,4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	-	-	-	-
5,5 - Revenue Services		32,094	31,481	-	-	-	-	(338)	(338)	31,142	32,695	38,918
5,6 - Expenditure		5,959	5,917	-	-	-	-	(39)	(39)	5,878	6,204	6,432
5,7 - Supply Chain Management		7,655	7,430	-	-	-	-	(662)	(662)	6,768	7,977	8,252
-		-	-	-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Economic Development &amp; Planning</b>		<b>24,488</b>	<b>24,371</b>	-	-	-	-	<b>(1,138)</b>	(1,138)	23,233	<b>21,027</b>	<b>22,090</b>
6,1 - Director; Executive Support		2,677	2,337	-	-	-	-	-	-	2,337	2,579	2,706
6,2 - Economic Development & Tourism		9,016	9,019	-	-	-	-	(838)	(838)	8,181	5,559	5,909
6,3 - Land Use Planning:Town Planning		8,388	8,124	-	-	-	-	40	40	8,164	8,324	8,707
6,4 - Land Use Planning:Environmental Management		30	30	-	-	-	-	-	-	30	31	15
6,5 - Land Use Planning: GIS		3	-	-	-	-	-	-	-	-	-	-
6,6 - Building Control		4,374	4,861	-	-	-	-	(340)	(340)	4,521	4,535	4,752
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<b>Vote 7 - Engineering Services</b>		<b>390,974</b>	<b>409,514</b>	-	-	-	-	<b>(432)</b>	(432)	409,082	<b>416,212</b>	<b>439,906</b>
7,1 - Director; Executive Support		4,384	3,942	-	-	-	-	(344)	(344)	3,598	4,561	4,783
7,2 - Water Services: Purification, Demand & Loss Control		113,108	122,696	-	-	-	-	22	22	122,719	116,939	120,483
7,3 - Water Services: Water and Waste Water Reticulation		4,956	5,658	-	-	-	-	-	-	5,658	7,124	6,385

[illegible]

[illegible]

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	818,774	855,301	-	-	-	-	(3,475)	(3,475)	851,826	882,654	907,114
Surplus/ (Deficit) for the year	2	50,254	2,802	-	-	-	-	(1,176)	(1,176)	1,626	89,054	136,855

WC047 Bitou - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/05/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25	B4	Check Import Sheet	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget					
R thousands	1	A	A1	B	C	D	E	F	G	H						
<b>Revenue By Source</b>														<b>0100</b>		
Property rates	2	159,956	152,705	-	-	-	-	-	-	152,705	167,141	175,351	0200	B4 0200	Link to B1	
Service charges - electricity revenue	2	207,720	201,639	-	-	-	-	-	-	201,639	237,855	272,381	0300	B4 0300	Link to B1(Sum)	
Service charges - water revenue	2	93,277	88,015	-	-	-	-	-	-	88,015	106,886	122,480	0400	B4 0400	Link to B1(Sum)	
Service charges - sanitation revenue	2	87,047	85,561	-	-	-	-	-	-	85,561	99,747	115,135	0500	B4 0500	Link to B1(Sum)	
Service charges - refuse revenue	2	53,272	48,278	-	-	-	-	-	-	48,278	55,616	58,132	0600	B4 0600	Link to B1(Sum)	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	0700	B4 0700	Link to B1(Sum)	
Rental of facilities and equipment		1,193	1,179	-	-	-	-	-	-	1,179	1,236	1,291	0800	B4 0800	Link to B1(Sum)	
Interest earned - external investments		4,600	5,100	-	-	-	-	600	600	5,700	5,176	5,756	0900	B4 0900	Link to B1	
Interest earned - outstanding debtors		14,572	18,432	-	-	-	-	-	-	18,432	16,184	18,018	1000	B4 1000	Link to B1(Sum)	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	1100	B4 1100	Link to B1(Sum)	
Fines, penalties and forfeits		35,870	25,758	-	-	-	-	-	-	25,758	37,423	39,108	1200	B4 1200	Link to B1(Sum)	
Licences and permits		1,002	1,064	-	-	-	-	-	-	1,064	1,046	1,094	1300	B4 1300	Link to B1(Sum)	
Agency services		2,414	2,536	-	-	-	-	-	-	2,536	2,521	2,634	1400	B4 1400	Link to B1(Sum)	
Transfers and subsidies		153,896	164,645	-	-	-	-	129	129	164,774	197,799	188,392	1500	B4 1500	Link to B1	
Other revenue	2	7,875	9,629	-	-	-	-	-	-	9,629	7,981	8,464	1600	B4 1600	Link from SB1 0299, Link to B1	
Gains		-	522	-	-	-	-	-	-	522	-	-	1700	B4 1700	Link to B1(Sum)	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>822,693</b>	<b>805,062</b>	-	-	-	-	<b>729</b>	<b>729</b>	<b>805,791</b>	<b>936,611</b>	<b>1,008,235</b>	<b>1900</b>			
<b>Expenditure By Type</b>													<b>1900</b>			
Employee related costs		306,473	309,064	-	-	-	-	(1,122)	(1,122)	307,943	309,520	327,129	2000	B4 2000	Link from SB1 0299, Link to B1	
Remuneration of councillors		6,944	6,944	-	-	-	-	-	-	6,944	7,239	7,539	2100	B4 2100	Link to B1	
Debt impairment		103,440	112,640	-	-	-	-	-	-	112,640	107,996	108,615	2200	B4 2200	Link to B1(Sum)	
Depreciation & asset impairment		37,400	38,163	-	-	-	-	-	-	38,163	40,072	42,075	2300	B4 2300	Link from SB1 0299, Link to B1	
Finance charges		10,739	8,776	-	-	-	-	-	-	8,776	13,737	15,509	2400	B4 2400	Link to B1	
Bulk purchases - electricity		161,902	173,902	-	-	-	-	-	-	173,902	177,445	194,480	2500	B4 2500	Link from SB1 0299, Link to B1	
Inventory Consumed		17,674	17,628	-	-	-	-	86	86	17,714	17,411	18,019	2600	B4 2600	Link to B1(Sum)	
Contracted services		91,004	99,403	-	-	-	-	(1,224)	(1,224)	98,179	127,734	104,907	2700	B4 2700	Link from SB1 0299, Link to B1	
Transfers and subsidies		4,750	7,185	-	-	-	-	100	100	7,285	350	350	2800	B4 2800	Link to B1	
Other expenditure		78,447	81,595	-	-	-	-	(1,315)	(1,315)	80,279	81,150	88,491	2900	B4 2900	Link from SB1 0299, Link to B1	
Losses		-	-	-	-	-	-	-	-	-	-	-	3000	B4 3000	Link from SB1 0299, Link to B1	
<b>Total Expenditure</b>		<b>818,774</b>	<b>855,301</b>	-	-	-	-	<b>(3,475)</b>	<b>(3,475)</b>	<b>851,826</b>	<b>882,654</b>	<b>907,114</b>	<b>3100</b>			
<b>Surplus/(Deficit)</b>		<b>3,919</b>	<b>(50,239)</b>	-	-	-	-	<b>4,204</b>	<b>4,204</b>	<b>(46,035)</b>	<b>53,957</b>	<b>101,121</b>	<b>3200</b>			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,335	53,041	-	-	-	-	(5,380)	(5,380)	47,661	35,097	35,734	3300	B4 3300	Link to B1	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	3400	B4 3400	Link to B1(Sum)	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	3500	B4 3500	Link to B1(Sum)	
<b>Surplus/(Deficit) before taxation</b>		<b>50,254</b>	<b>2,802</b>	-	-	-	-	<b>(1,176)</b>	<b>(1,176)</b>	<b>1,626</b>	<b>89,054</b>	<b>136,855</b>	<b>3600</b>			
Taxation		-	-	-	-	-	-	-	-	-	-	-	3700	B4 3700		
<b>Surplus/(Deficit) after taxation</b>		<b>50,254</b>	<b>2,802</b>	-	-	-	-	<b>(1,176)</b>	<b>(1,176)</b>	<b>1,626</b>	<b>89,054</b>	<b>136,855</b>	<b>3800</b>			
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	3900	B4 3900		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>50,254</b>	<b>2,802</b>	-	-	-	-	<b>(1,176)</b>	<b>(1,176)</b>	<b>1,626</b>	<b>89,054</b>	<b>136,855</b>	<b>4000</b>			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	4100	B4 4100	Link to B1	
<b>Surplus/ (Deficit) for the year</b>		<b>50,254</b>	<b>2,802</b>	-	-	-	-	<b>(1,176)</b>	<b>(1,176)</b>	<b>1,626</b>	<b>89,054</b>	<b>136,855</b>	<b>4200</b>			

# References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b)) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

<b>Total Revenue</b>	<b>869,028</b>	<b>858,103</b>						<b>(4,651)</b>	<b>(4,651)</b>	<b>853,452</b>	<b>971,708</b>	<b>1,043,969</b>
Check Surplus/(Deficit) for the Year (B2)	-	-	-	-	-	-	-	-	-	-	-	-
Check Surplus/(Deficit) for the Year (B3)	-	-	-	-	-	-	-	-	-	-	-	-
Check Surplus/(Deficit) for the Year (B6)	13,755,675	#####	-	-	-	-	-	33,626,136	-	#####	#####	#####



WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/05/2023

Budget Year 2022/23												Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote	2												
Multi-year expenditure to be adjusted													
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Community Services		578	178	-	-	-	-	-	-	178	14,409	9,874	
Vote 4 - Corporate Services		2,404	2,404	-	-	-	-	-	-	2,404	-	-	
Vote 5 - Financial Services		600	600	-	-	-	-	-	-	600	-	-	
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Engineering Services		32,668	34,903	-	-	-	-	(55)	(55)	34,848	56,190	45,849	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-		
Capital multi-year expenditure sub-total	3	36,250	38,085	-	-	-	-	(55)	(55)	38,030	70,599	55,723	
Single-year expenditure to be adjusted	2												
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Community Services		9,848	9,637	-	-	-	-	(100)	(100)	9,537	2,765	4,283	
Vote 4 - Corporate Services		35	(65)	-	-	-	-	-	-	(65)	-	-	
Vote 5 - Financial Services		-	(600)	-	-	-	-	-	-	(600)	-	-	
Vote 6 - Economic Development & Planning		-	435	-	-	-	-	-	-	435	-	-	
Vote 7 - Engineering Services		52,317	54,657	-	-	-	-	(23)	(23)	54,634	46,439	16,114	
Capital single-year expenditure sub-total			62,200	64,064	-	-	-	-	(123)	(123)	63,941	49,204	20,397
Total Capital Expenditure - Vote		98,450	102,148	-	-	-	-	(177)	(177)	101,971	119,803	76,120	
Capital Expenditure - Functional													
Governance and administration		3,835	3,135	-	-	-	-	280	280	3,415	2,100	1,883	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		3,835	3,135	-	-	-	-	280	280	3,415	2,100	1,883	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		8,204	7,623	-	-	-	-	(300)	(300)	7,323	7,074	8,716	
Community and social services		3,930	3,811	-	-	-	-	(300)	(300)	3,511	2,900	6,608	
Sport and recreation		3,794	1,487	-	-	-	-	-	-	1,487	4,124	2,059	
Public safety		480	2,324	-	-	-	-	-	-	2,324	50	50	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		10,790	10,079	-	-	-	-	500	500	10,579	8,576	5,320	
Planning and development		-	435	-	-	-	-	-	-	435	-	-	
Road transport		10,790	9,644	-	-	-	-	500	500	10,144	8,576	5,320	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		75,621	81,312	-	-	-	-	(657)	(657)	80,714	102,753	60,526	
Energy sources		21,116	25,665	-	-	-	-	77	77	25,741	42,241	21,006	
Water management		40,579	37,481	-	-	-	-	(934)	(934)	36,607	27,127	11,831	
Waste water management		12,400	16,670	-	-	-	-	200	200	16,870	24,585	23,706	
Waste management		1,526	1,496	-	-	-	-	-	-	1,496	8,800	3,983	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	98,450	102,148	-	-	-	-	(177)	(177)	102,031	120,503	76,445	
Funded by:													
National Government		35,048	35,575	-	-	-	(2,174)	-	(2,174)	33,401	29,663	31,494	
Provincial Government		6,030	8,354	-	-	-	-	-	-	8,354	-	-	
District Municipality		-	104	-	-	-	-	-	-	104	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		41,078	44,034	-	-	-	(2,174)	-	(2,174)	41,860	29,663	31,494	
Borrowing		38,843	35,255	-	-	-	-	(635)	(635)	34,621	43,550	19,642	
Internally generated funds		18,529	22,860	-	-	-	-	2,631	2,631	25,491	46,591	24,983	
Total Capital Funding			98,450	102,148	-	-	-	(2,174)	1,996	(177)	101,971	119,803	76,120

WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/05/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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<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 &		-	-	-	-	-	-	-	-	-	-	-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-	-	-	-	-
2.5 - Governance and Compliance: Performance Manag		-	-	-	-	-	-	-	-	-	-	-
2.6 - Program Management Office		-	-	-	-	-	-	-	-	-	-	-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Community Services</b>		578	178	-	-	-	-	-	-	178	14,409	9,874
3.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
3.2 - Public Safety: Traffic Services		-	-	-	-	-	-	-	-	-	-	-
3.3 - Public Safety: Law Enforcement & Security		140	140	-	-	-	-	-	-	140	50	50
3.4 - Public Safety: Fire, Rescue		-	-	-	-	-	-	-	-	-	-	-
3.5 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3.6 - Library and Information Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Integrated Waste Management		-	-	-	-	-	-	-	-	-	7,000	-
3.8 - Facilities Management & Maintenance: Manager; P		438	38	-	-	-	-	-	-	38	7,359	9,824
3.9 - Integrated Human Settlement: Housing		-	-	-	-	-	-	-	-	-	-	-
3.10 - Social Development		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate Services</b>		2,404	2,404	-	-	-	-	-	-	2,404	-	-
4.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
4.2 - Human Resources Management Services		-	-	-	-	-	-	-	-	-	-	-
4.3 - Administration Services		-	-	-	-	-	-	-	-	-	-	-
4.4 - Communications & Customer Relations Managem		-	-	-	-	-	-	-	-	-	-	-
4.5 - Information & Communication Technology		2,404	2,404	-	-	-	-	-	-	2,404	-	-
4.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 5 - Financial Services</b>		600	600	-	-	-	-	-	-	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	600	-	-	-	-	-	-	600	-	-
		-	-	-	-	-	-	-	-	-	-	-
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<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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Engineering Services</b>		32,668	34,903	-	-	-	-	(55)	(55)	34,848	56,190	45,849
7.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
7.2 - Water Services: Purification, Demand & Loss Contr		11,600	9,177	-	-	-	-	(534)	(534)	12,148	26,835	34,337
7.3 - Water Services: Water and Waste Water Reticulat		-	380	-	-	-	-	-	-	380	-	-
7.4 - Transport, Roads & Storm Water		7,790	6,461	-	-	-	-	500	500	6,961	5,300	5,320
7.5 - Electrical and Mechanical Engineering Services		13,178	18,784	-	-	-	-	(101)	(101)	18,683	23,955	6,091
7.6 - Fleet Management		100	100	-	-	-	-	80	80	180	100	100
7.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-	-	-
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Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 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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		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		36,250	38,085	-	-	-	-	(55)	(55)	38,030	70,599	55,723
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												

[illegible]

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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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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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		62,200	64,064	-	-	-	-	(123)	(123)	63,941	49,204	20,397
Total Capital Expenditure		98,450	102,148	-	-	-	-	(177)	(177)	101,971	119,803	76,120

WC047 Bitou - Table B6 Adjustments Budget Financial Position - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		(71,503)	8,496	–	–	–	–	4,620	4,620	13,115	29,258	156,109
Call investment deposits	1	85,710	1,550	–	–	–	–	600	600	2,150	147,597	168,194
Consumer debtors	1	112,671	81,130	–	–	–	–	1,815	1,815	82,946	130,459	136,851
Other debtors		70,546	243,382	–	–	–	–	246	246	243,628	27,683	28,987
Current portion of long-term receivables		–	11	–	–	–	–	–	–	11	–	–
Inventory		–	16,538	–	–	–	–	(88)	(88)	16,450	16,201	16,201
<b>Total current assets</b>		<b>197,424</b>	<b>351,107</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>7,193</b>	<b>7,193</b>	<b>358,300</b>	<b>351,199</b>	<b>506,343</b>
<b>Non current assets</b>												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	9,857	–	–	–	–	–	–	9,857	–	–
Investment property		–	12,692	–	–	–	–	–	–	12,692	25,663	25,663
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	1,319,883	1,260,023	–	–	–	–	(2,655)	(2,655)	1,257,368	1,358,175	1,424,726
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		–	–	–	–	–	–	–	–	–	(0)	(0)
Other non-current assets		–	35	–	–	–	–	–	–	35	35	35
<b>Total non current assets</b>		<b>1,319,883</b>	<b>1,282,608</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2,655)</b>	<b>(2,655)</b>	<b>1,279,953</b>	<b>1,383,873</b>	<b>1,450,424</b>
<b>TOTAL ASSETS</b>		<b>1,517,307</b>	<b>1,633,715</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,538</b>	<b>4,538</b>	<b>1,638,252</b>	<b>1,735,072</b>	<b>1,956,767</b>

<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		(328)	24	-	-	-	-	-	-	24	(328)	(328)
Consumer deposits		-	9,848	-	-	-	-	-	-	9,848	10,416	10,926
Trade and other payables		91,269	292,364	-	-	-	-	5,843	5,843	298,207	95,065	99,723
Provisions		36,820	91,103	-	-	-	-	-	-	91,103	56,164	58,916
<b>Total current liabilities</b>		<b>127,761</b>	<b>393,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,843</b>	<b>5,843</b>	<b>399,182</b>	<b>161,317</b>	<b>169,238</b>
<b>Non current liabilities</b>												
Borrowing	1	10,356	102,151	-	-	-	-	-	-	102,151	104,663	68,588
Provisions	1	121,998	68,776	-	-	-	-	-	-	68,776	145,843	168,777
<b>Total non current liabilities</b>		<b>132,354</b>	<b>170,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,927</b>	<b>250,506</b>	<b>237,365</b>
<b>TOTAL LIABILITIES</b>		<b>260,115</b>	<b>564,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,843</b>	<b>5,843</b>	<b>570,110</b>	<b>411,823</b>	<b>406,603</b>
<b>NET ASSETS</b>	2	<b>1,257,192</b>	<b>1,069,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,305)</b>	<b>(1,305)</b>	<b>1,068,143</b>	<b>1,323,249</b>	<b>1,550,164</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		36,499	1,084,595	-	-	-	-	(35,002)	(1,176)	1,049,722	1,189,200	1,409,547
Reserves		126,077	18,550	-	-	-	-	-	-	18,550	134,049	140,617
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>162,576</b>	<b>1,103,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,002)</b>	<b>(1,176)</b>	<b>1,068,272</b>	<b>1,323,249</b>	<b>1,550,164</b>

WC047 Bitou - Table B7 Adjustments Budget Cash Flows - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		159,956	130,542	–	–	–	–	–	–	130,542	142,511	149,353
Service charges		375,118	359,234	–	–	–	–	–	–	359,234	426,440	390,323
Other revenue		38,050	39,709	–	–	–	–	(26,922)	(26,922)	12,787	11,355	11,862
Transfers and Subsidies - Operational	1	105,717	164,912	–	–	–	–	(266)	(266)	164,646	197,799	188,242
Transfers and Subsidies - Capital	1	52,305	53,041	–	–	–	–	(6,030)	(6,030)	47,011	35,097	35,734
Interest		4,600	5,100	–	–	–	–	600	600	5,700	5,176	5,756
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(644,455)	(687,766)	–	–	–	–	85,755	85,755	(602,011)	(649,250)	(665,548)
Finance charges		(8,700)	(8,776)	–	–	–	–	–	–	(8,776)	(13,739)	(15,509)
Transfers and Grants	1	(4,750)	(6,185)	–	–	–	–	(800)	(800)	(6,985)	(350)	(350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		77,840	49,810	–	–	–	–	52,337	52,337	102,148	155,038	99,862
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(98,450)	(102,148)	–	–	–	–	177	177	(101,971)	(119,803)	(76,120)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(98,450)	(102,148)	–	–	–	–	177	177	(101,971)	(119,803)	(76,120)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	35,255	–	–	–	–	–	–	35,255	43,550	19,642
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(21,828)	(21,804)	–	–	–	–	–	–	(21,804)	(20,652)	(20,921)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(21,828)	13,451	–	–	–	–	–	–	13,451	22,898	(1,278)
NET INCREASE/ (DECREASE) IN CASH HELD		(42,438)	(38,887)	–	–	–	–	52,515	52,515	13,628	58,133	22,464
Cash/cash equivalents at the year begin:	2	110,464	48,627	–	–	–	–	–	–	48,627	65,665	122,598
Cash/cash equivalents at the year end:	2	68,025	9,740	–	–	–	–	52,515	52,515	62,255	123,798	145,062



WC047 Bitou - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	68,025	9,740	–	–	–	–	52,515	52,515	62,255	123,798	145,062
Other current investments > 90 days		(53,819)	305	–	–	–	–	(47,295)	(47,295)	(46,990)	53,057	179,241
Non current assets - Investments	1	–	9,857	–	–	–	–	–	–	9,857	–	–
Cash and investments available:		14,206	19,903	–	–	–	–	5,220	5,220	25,123	176,855	324,303
Applications of cash and investments												
Unspent conditional transfers		–	(14,228)	–	–	–	–	4,449	4,449	(9,779)	–	–
Unspent borrowing		–	(102,131)	–	–	–	–	–	–	(102,131)	(43,550)	(19,642)
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(114,145)	(203,499)	–	–	–	–	14,224	14,224	(189,275)	(79,426)	(64,453)
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	9,857	–	–	–	–	–	–	9,857	–	–
Reserves to be backed by cash/investments		1,399,293	1,106,548	–	–	–	–	(1,176)	(1,176)	1,105,372	1,496,151	1,612,900
Total Application of cash and investments:		1,285,149	796,547	–	–	–	–	17,497	17,497	814,044	1,373,175	1,528,805
Surplus(shortfall)		(1,270,942)	(776,643)	–	–	–	–	(12,278)	(12,278)	(788,921)	(1,196,320)	(1,204,501)
Long term investments committed												
Balance (Insert description; eg sinking fund)												
Deposit Taking Institutions		–	9,857	–	–	–	–	–	–	9,857	–	–
		–	9,857	–	–	–	–	–	–	9,857	–	–
Reserves to be backed by cash/investments												
Housing Development Fund												
Capital replacement		126,077	18,550							18,550	134,049	140,617
Employee Benefit Reserve		126,077	18,550							18,550	134,049	140,617
Non-current Provisions Reserve		1,147,139	1,069,448					(1,176)	(1,176)	1,068,272	1,228,053	1,331,665
		1,399,293	1,106,548	–	–	–	–	(1,176)	(1,176)	1,105,372	1,496,151	1,612,900

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	57,506	64,777	-	-	-	-	957	957	65,735	64,825	43,688
Roads Infrastructure		2,790	2,961	-	-	-	-	500	500	3,461	300	320
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,051	15,783	-	-	-	-	177	177	15,960	25,414	15,672
Water Supply Infrastructure		27,584	24,541	-	-	-	-	-	-	24,541	15,725	10,831
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	3,000	3,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	8,800	3,983
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	104	-	-	-	-	-	-	104	-	-
<b>Infrastructure</b>		<b>41,425</b>	<b>43,390</b>	-	-	-	-	<b>677</b>	<b>677</b>	<b>44,067</b>	<b>53,239</b>	<b>33,805</b>
Community Facilities		30	435	-	-	-	-	-	-	435	1,000	500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>30</b>	<b>435</b>	-	-	-	-	-	-	<b>435</b>	<b>1,000</b>	<b>500</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,204	1,914	-	-	-	-	-	-	1,914	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	<b>2,204</b>	<b>1,914</b>	-	-	-	-	-	-	<b>1,914</b>	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,950	3,397	-	-	-	-	-	-	3,397	2,500	1,500
Furniture and Office Equipment		75	85	-	-	-	-	200	200	285	-	-
Machinery and Equipment		8,437	12,236	-	-	-	-	80	80	12,316	7,486	7,883
Transport Assets		1,385	3,321	-	-	-	-	-	-	3,321	600	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	<b>6,515</b>	<b>6,023</b>	-	-	-	-	<b>(198)</b>	<b>(198)</b>	<b>5,825</b>	<b>4,218</b>	<b>1,362</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,215	1,047	-	-	-	-	(58)	(58)	989	2,218	1,362
Water Supply Infrastructure		2,900	2,746	-	-	-	-	-	-	2,746	-	-
Sanitation Infrastructure		2,200	2,040	-	-	-	-	(140)	(140)	1,900	2,000	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>6,315</b>	<b>5,833</b>	-	-	-	-	<b>(198)</b>	<b>(198)</b>	<b>5,635</b>	<b>4,218</b>	<b>1,362</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	190	-	-	-	-	-	-	190	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	<b>34,429</b>	<b>31,348</b>	-	-	-	-	<b>(876)</b>	<b>(876)</b>	<b>30,472</b>	<b>50,760</b>	<b>31,070</b>
Roads Infrastructure		1,000	1,183	-	-	-	-	-	-	1,183	5,276	3,000
Storm water Infrastructure		5,000	5,000	-	-	-	-	-	-	5,000	5,000	5,000
Electrical Infrastructure		6,350	6,350	-	-	-	-	(42)	(42)	6,308	11,709	772
Water Supply Infrastructure		12,045	10,145	-	-	-	-	(734)	(734)	9,411	9,402	1,000
Sanitation Infrastructure		5,000	4,620	-	-	-	-	-	-	4,620	12,814	11,674
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>29,395</b>	<b>27,297</b>	-	-	-	-	<b>(776)</b>	<b>(776)</b>	<b>26,521</b>	<b>44,201</b>	<b>21,446</b>
Community Facilities		3,900	2,700	-	-	-	-	(300)	(300)	2,400	200	300
Sport and Recreation Facilities		438	654	-	-	-	-	-	-	654	4,359	7,541
<b>Community Assets</b>		<b>4,338</b>	<b>3,354</b>	-	-	-	-	<b>(300)</b>	<b>(300)</b>	<b>3,054</b>	<b>4,559</b>	<b>7,841</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		696	696	-	-	-	-	200	200	896	2,000	1,783
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	<b>696</b>	<b>696</b>	-	-	-	-	<b>200</b>	<b>200</b>	<b>896</b>	<b>2,000</b>	<b>1,783</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
											+1 2023/24	+2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		3,790	4,144	-	-	-	-	500	500	4,644	5,576	3,320
Storm water Infrastructure		5,000	5,000	-	-	-	-	-	-	5,000	5,000	5,000
Electrical Infrastructure		18,616	23,180	-	-	-	-	77	77	23,257	39,341	17,806
Water Supply Infrastructure		42,529	37,431	-	-	-	-	(734)	(734)	36,697	25,127	11,831
Sanitation Infrastructure		7,200	6,660	-	-	-	-	(140)	(140)	6,520	17,814	14,674
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	8,800	3,983
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	104	-	-	-	-	-	-	104	-	-
Infrastructure		77,135	76,520	-	-	-	-	(297)	(297)	76,223	101,658	56,613
Community Facilities		3,930	3,135	-	-	-	-	(300)	(300)	2,835	1,200	800
Sport and Recreation Facilities		438	654	-	-	-	-	-	-	654	4,359	7,541
Community Assets		4,368	3,789	-	-	-	-	(300)	(300)	3,489	5,559	8,341
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,900	2,610	-	-	-	-	200	200	2,810	2,000	1,783
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,900	2,610	-	-	-	-	200	200	2,810	2,000	1,783
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,150	3,587	-	-	-	-	-	-	3,587	2,500	1,500
Furniture and Office Equipment		75	85	-	-	-	-	200	200	285	-	-
Machinery and Equipment		8,437	12,236	-	-	-	-	80	80	12,316	7,486	7,883
Transport Assets		1,385	3,321	-	-	-	-	-	-	3,321	600	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	98,450	102,148	-	-	-	-	(117)	(117)	102,031	119,803	76,120
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		1,098	189,616	-	-	-	-	-	-	189,616	(4,262)	(7,910)
Storm water Infrastructure		(273)	41,490	-	-	-	-	-	-	41,490	3,761	3,699
Electrical Infrastructure		13,336	182,561	-	-	-	-	77	77	182,638	35,839	15,777
Water Supply Infrastructure		38,097	243,828	-	-	-	-	(3,048)	(3,048)	240,780	19,970	3,108
Sanitation Infrastructure		6,602	144,393	-	-	-	-	-	-	144,393	19,064	17,909
Solid Waste Infrastructure		(903)	18,247	-	-	-	-	-	-	18,247	5,808	(1,252)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(161)	1,422	-	-	-	-	-	-	1,422	(223)	(234)
Infrastructure		57,795	821,558	-	-	-	-	(2,971)	(2,971)	818,586	79,957	31,098
Community Assets		2,327	64,760	-	-	-	-	(100)	(100)	64,660	5,933	10,468
Heritage Assets		-	35	-	-	-	-	-	-	35	-	-
Investment properties		-	12,692	-	-	-	-	-	-	12,692	-	-
Other Assets		2	40,130	-	-	-	-	-	-	40,130	1,219	963
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		(4,041)	4,125	-	-	-	-	-	-	4,125	(3,452)	(3,647)
Furniture and Office Equipment		(469)	1,639	-	-	-	-	200	200	1,839	(566)	(594)
Machinery and Equipment		7,554	4,454	-	-	-	-	216	216	4,670	(265)	(773)
Transport Assets		(2,118)	32,430	-	-	-	-	-	-	32,430	(1,895)	(3,144)
Land		-	290,928	-	-	-	-	-	-	290,928	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	61,050	1,272,750	-	-	-	-	(2,655)	(2,655)	1,270,095	80,931	34,369
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		37,400	38,163	-	-	-	-	-	-	38,163	40,072	42,075
Repairs and Maintenance by asset class	3	50,447	48,785	-	-	-	-	(185)	(185)	48,600	57,560	55,831
Roads Infrastructure		10,688	10,688	-	-	-	-	-	-	10,688	13,000	11,519
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,125	3,125	-	-	-	-	231	231	3,355	3,106	2,901
Water Supply Infrastructure		4,240	4,607	-	-	-	-	(27)	(27)	4,579	5,186	6,659
Sanitation Infrastructure		1,946	1,946	-	-	-	-	-	-	1,946	4,085	2,308
Solid Waste Infrastructure		150	150	-	-	-	-	-	-	150	159	169
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		20,148	20,515	-	-	-	-	204	204	20,718	25,536	23,556
Community Facilities		3,541	3,019	-	-	-	-	(100)	(100)	2,919	3,174	3,647
Sport and Recreation Facilities		100	204	-	-	-	-	-	-	204	320	-
Community Assets		3,641	3,223	-	-	-	-	(100)	(100)	3,123	3,494	3,647
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,509	7,148	-	-	-	-	(157)	(157)	6,991	9,127	7,898
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		9,509	7,148	-	-	-	-	(157)	(157)	6,991	9,127	7,898
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,234	7,234	-	-	-	-	-	-	7,234	7,740	8,282
Intangible Assets		7,234	7,234	-	-	-	-	-	-	7,234	7,740	8,282

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Computer Equipment		221	275	–	–	–	–	–	–	275	233	246
Furniture and Office Equipment		238	228	–	–	–	–	–	–	228	188	287
Machinery and Equipment		1,137	1,557	–	–	–	–	–	–	1,557	1,374	1,386
Transport Assets		8,318	8,605	–	–	–	–	(132)	(132)	8,474	9,868	10,529
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>87,847</b>	<b>86,948</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(185)</b>	<b>(185)</b>	<b>86,763</b>	<b>97,631</b>	<b>97,907</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		41.6%	36.6%							35.6%	45.9%	42.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		109.5%	97.9%							95.1%	137.2%	77.1%
<i>R&amp;M as a % of PPE</i>		82.6%	3.8%							3.8%	71.1%	162.4%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		149.7%	6.8%							6.7%	139.1%	256.8%

WC047 Bitou - Table B10 Basic service delivery measurement - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		12047	12047						-	12		
Piped water inside yard (but not in dwelling)		3609	3609						-	4		
Using public tap (at least min.service level)	2	1407	1407						-	1		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		17	17	-	-	-	-	-	-	17	-	-
Using public tap (< min.service level)	3	17063	17063						-	17		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		17	17	-	-	-	-	-	-	17	-	-
<b>Total number of households</b>	5	34	34	-	-	-	-	-	-	34	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		15192	15192						-	15,192		
Flush toilet (with septic tank)		396	396						-	396		
Chemical toilet		49	49						-	49		
Pit toilet (ventilated)		35	35						-	35		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		15,672	15,672	-	-	-	-	-	-	15,672	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		29	29						-	29		
No toilet provisions		52	52						-	52		
<i>Below Minimum Service Level sub-total</i>		81	81	-	-	-	-	-	-	81	-	-
<b>Total number of households</b>	5	15,753	15,753	-	-	-	-	-	-	15,753	-	-
<b>Energy:</b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		21679	21679						-	21,679		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		21,679	21,679	-	-	-	-	-	-	21,679	-	-
<b>Total number of households</b>	5	21,679	21,679	-	-	-	-	-	-	21,679	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump		260	260						-	260		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		260	260	-	-	-	-	-	-	260	-	-
<b>Total number of households</b>	5	260	260	-	-	-	-	-	-	260	-	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		11145400	11145400						-	11,145,400		
Sanitation (free minimum level service)		4581361	4581361						-	4,581,361		
Electricity/other energy (50kwh per household per month)		12488806	12488806						-	12,488,806		
Refuse (removed at least once a week)									-	-		
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		(11,145)	(11,145)	-	-	-	-	-	-	(11,145)	(12,772)	(13,800)
Electricity/other energy (50kwh per indigent household per month)		(4,581)	(4,581)	-	-	-	-	-	-	(4,581)	(5,250)	(6,016)
Refuse (removed once a week for indigent households)		(12,489)	(12,489)	-	-	-	-	-	-	(12,489)	(13,038)	(13,612)
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		(28,216)	(28,216)	-	-	-	-	-	-	(28,216)	(31,060)	(33,428)
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(5,887)	(5,887)	-	-	-	-	-	-	(5,887)	(6,000)	(6,100)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	(5,887)	(5,887)	-	-	-	-	-	-	(5,887)	(6,000)	(6,100)

WC047 Bitou - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		165,843	158,592	–	–	–	–	–	–	158,592	173,141	181,451
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(5,887)	(5,887)	–	–	–	–	–	–	(5,887)	(6,000)	(6,100)
Net Property Rates		159,956	152,705	–	–	–	–	–	–	152,705	167,141	175,351
Service charges - electricity revenue												
Total Service charges - electricity revenue		212,301	206,221	–	–	–	–	–	–	206,221	243,105	278,397
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(4,581)	(4,581)	–	–	–	–	–	–	(4,581)	(5,250)	(6,016)
Net Service charges - electricity revenue		207,720	201,639	–	–	–	–	–	–	201,639	237,855	272,381
Service charges - water revenue												
Total Service charges - water revenue		93,277	88,015	–	–	–	–	–	–	88,015	106,886	122,480
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue		93,277	88,015	–	–	–	–	–	–	88,015	106,886	122,480
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		98,192	96,706	–	–	–	–	–	–	96,706	112,518	128,935
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		(11,145)	(11,145)	–	–	–	–	–	–	(11,145)	(12,772)	(13,800)
Net Service charges - sanitation revenue		87,047	85,561	–	–	–	–	–	–	85,561	99,747	115,135
Service charges - refuse revenue												
Total refuse removal revenue		65,573	60,537	–	–	–	–	–	–	60,537	68,459	71,539
Total landfill revenue		188	230	–	–	–	–	–	–	230	196	205
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		(12,489)	(12,489)	–	–	–	–	–	–	(12,489)	(13,038)	(13,612)
Net Service charges - refuse revenue		53,272	48,278	–	–	–	–	–	–	48,278	55,616	58,132
Other Revenue By Source												
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Other Revenue		7,875	9,629	–	–	–	–	–	–	9,629	7,981	8,464
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		1,905	2,187	–	–	–	–	–	–	2,187	1,792	1,998
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Sales of Goods and Rendering of Services		5,970	7,442	–	–	–	–	–	–	7,442	6,190	6,466
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Total 'Other' Revenue	1	7,875	9,629	–	–	–	–	–	–	9,629	7,981	8,464
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		181,168	179,453	–	–	–	–	(454)	(454)	178,999	178,364	188,558
Pension and UIF Contributions		29,419	29,304	–	–	–	–	(260)	(260)	29,044	30,844	32,138
Medical Aid Contributions		20,010	20,041	–	–	–	–	(200)	(200)	19,841	20,866	21,088
Overtime		–	40	–	–	–	–	–	–	40	–	–
Performance Bonus		13,402	13,389	–	–	–	–	–	–	13,389	14,064	14,270
Motor Vehicle Allowance		11,830	11,589	–	–	–	–	(230)	(230)	11,359	12,497	13,022
Cellphone Allowance		1,861	2,053	–	–	–	–	14	14	2,067	1,958	2,052
Housing Allowances		1,501	1,440	–	–	–	–	8	8	1,448	1,553	1,585
Other benefits and allowances		21,377	25,575	–	–	–	–	–	–	25,575	22,140	25,850
Payments in lieu of leave		5,155	5,133	–	–	–	–	–	–	5,133	5,405	5,666
Long service awards		962	962	–	–	–	–	–	–	962	1,006	1,051
Post-retirement benefit obligations		19,787	20,084	–	–	–	–	–	–	20,084	20,824	21,848
sub-total	4	306,473	309,064	–	–	–	–	(1,122)	(1,122)	307,943	309,520	327,129
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	306,473	309,064	–	–	–	–	(1,122)	(1,122)	307,943	309,520	327,129
Contributions recognised - capital												
List contributions by contract		–	–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		37,400	38,163	–	–	–	–	–	–	38,163	40,072	42,075
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	37,400	38,163	–	–	–	–	–	–	38,163	40,072	42,075
Bulk purchases												
Electricity Bulk Purchases		161,902	173,902	–	–	–	–	–	–	173,902	177,445	194,480
Total bulk purchases	1	161,902	173,902	–	–	–	–	–	–	173,902	177,445	194,480
Transfers and grants												
Cash transfers and grants		4,750	6,885	–	–	–	–	100	100	6,985	350	350
Non-cash transfers and grants		–	300	–	–	–	–	–	–	300	–	–
Total transfers and grants		4,750	7,185	–	–	–	–	100	100	7,285	350	350

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Contracted services</b>												
Outsourced Services		27,089	26,741	–	–	–	–	(500)	(500)	26,241	28,547	27,561
Consultants and Professional Services		18,766	29,587	–	–	–	–	(1,187)	(1,187)	28,400	15,685	19,563
Contractors		45,150	43,075	–	–	–	–	463	463	43,538	83,503	57,783
<b>Total contracted services</b>		<b>91,004</b>	<b>99,403</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1,224)</b>	<b>(1,224)</b>	<b>96,179</b>	<b>127,734</b>	<b>104,907</b>
<b>Other Expenditure By Type</b>												
Collection costs		2,053	1,953	–	–	–	–	–	–	1,953	2,236	2,360
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		5,000	5,365	–	–	–	–	–	–	5,365	5,500	6,000
Other Expenditure		71,394	74,276	–	–	–	–	(1,315)	(1,315)	72,961	73,414	80,131
Operating Leases		10,293	5,196	–	–	–	–	(501)	(501)	4,696	9,881	10,332
Operational Cost		61,100	69,080	–	–	–	–	(815)	(815)	68,265	63,533	69,799
Statutory Payments other than Income Taxes		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
<b>Total Other Expenditure</b>	<b>1</b>	<b>78,447</b>	<b>81,595</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1,315)</b>	<b>(1,315)</b>	<b>80,279</b>	<b>81,150</b>	<b>88,491</b>
<b>Repairs and Maintenance by Expenditure Item</b>	<b>14</b>											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	6,341	–	–	–	–	88	88	6,429	13,243	20,430
<b>Total Inventory Consumed &amp; Other Material</b>		<b>–</b>	<b>6,341</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>88</b>	<b>88</b>	<b>6,429</b>	<b>13,243</b>	<b>20,430</b>

WC047 Bitou - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		114,109	1,550	-	-	-	-	600	600	2,150	154,664	175,607
Other current investments		(28,399)	-	-	-	-	-	-	-	-	(7,067)	(7,413)
<b>Total Call investment deposits</b>	1	<b>85,710</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>2,150</b>	<b>147,597</b>	<b>168,194</b>
<b>Consumer debtors</b>												
Consumer debtors		456,099	439,879	-	-	-	-	1,815	1,815	441,695	473,887	497,107
Less: provision for debt impairment		(343,428)	(358,749)	-	-	-	-	-	-	(358,749)	(343,428)	(360,256)
<b>Total Consumer debtors</b>	1	<b>112,671</b>	<b>81,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,815</b>	<b>1,815</b>	<b>82,946</b>	<b>130,459</b>	<b>136,851</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(300,078)	(251,892)	-	-	-	-	-	-	(251,892)	(300,078)	(314,782)
Contributions to the provision		(103,350)	(42,758)	-	-	-	-	-	-	(42,758)	(103,350)	(108,414)
Bad debts written off		60,000	(64,100)	-	-	-	-	-	-	(64,100)	60,000	62,940
<b>Balance at end of year</b>		<b>(343,428)</b>	<b>(358,749)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(358,749)</b>	<b>(343,428)</b>	<b>(360,256)</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(6,138)	(12,997)
Acquisitions		-	(6,154)	-	-	-	-	-	-	(6,154)	(6,859)	(7,233)
Issues	13	-	-	-	-	-	-	16	16	16	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>-</b>	<b>(6,154)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>(6,138)</b>	<b>(12,997)</b>	<b>(20,230)</b>
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials and Supplies</b>												



Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Opening Balance		-								-	(291)	(246)
Acquisitions		-	10,642	-	-	-	-	-	-	10,642	9,967	9,631
Issues	13	-	(10,829)	-	-	-	-	(104)	(104)	(10,933)	(9,922)	(9,586)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	(187)	-	-	-	-	(104)	(104)	(291)	(246)	(200)
Work-in-progress												
Opening Balance		-								-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-								-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-								-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	(6,341)	-	-	-	-	(88)	(88)	(6,429)	(13,243)	(20,430)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1,662,395	1,696,123	-	-	-	-	(2,655)	(2,655)	1,693,468	1,700,687	1,784,021
Leases recognised as PPE		-	12,027	-	-	-	-	-	-	12,027	-	-
Less: Accumulated depreciation		(342,512)	(448,127)	-	-	-	-	-	-	(448,127)	(342,512)	(359,295)
Total Property, plant & equipment	1	1,319,883	1,260,023	-	-	-	-	(2,655)	(2,655)	1,257,368	1,358,175	1,424,726
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(328)	24	-	-	-	-	-	-	24	(328)	(328)
Total Current liabilities - Borrowing		(328)	24	-	-	-	-	-	-	24	(328)	(328)
Trade and other payables												
Trade Payables		43,950	67,178	-	-	-	-	2,094	2,094	69,271	45,664	47,902
Other creditors		-	258	-	-	-	-	(700)	(700)	(442)	-	-
Unspent conditional transfers		-	(14,228)	-	-	-	-	4,449	4,449	(9,779)	-	-
VAT		47,319	239,157	-	-	-	-	-	-	239,157	49,401	51,822
Total Trade and other payables	1	91,269	292,364	-	-	-	-	5,843	5,843	298,207	95,065	99,723
Non current liabilities - Borrowing												
Borrowing	3	9,982	100,822	-	-	-	-	-	-	100,822	103,412	68,588
Finance leases (including PPP asset element)		374	1,329	-	-	-	-	-	-	1,329	1,251	-
Total Non current liabilities - Borrowing		10,356	102,151	-	-	-	-	-	-	102,151	104,663	68,588
Provisions - non current												
Retirement benefits		106,424	58,456	-	-	-	-	-	-	58,456	127,419	149,450
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		15,574	10,320	-	-	-	-	-	-	10,320	18,424	19,327
Total Provisions - non current		121,998	68,776	-	-	-	-	-	-	68,776	145,843	168,777
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		950,845	1,048,096	-	-	-	-	-	-	1,048,096	1,004,950	1,054,193
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		950,845	1,048,096	-	-	-	-	-	-	1,048,096	1,004,950	1,054,193
Surplus/(Deficit)		50,254	2,802	-	-	-	-	(1,176)	(1,176)	1,626	89,054	136,855
Transfers to/from Reserves		(41,769)	(41,769)	-	-	-	-	-	-	(41,769)	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		61,733	41,769	-	-	-	-	-	-	41,769	-	-
Accumulated Surplus/(Deficit)	1	1,021,062	1,050,898	-	-	-	-	(1,176)	(1,176)	1,049,722	1,094,004	1,191,048
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		126,077	18,550	-	-	-	-	-	-	18,550	134,049	140,617
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	126,077	18,550	-	-	-	-	-	-	18,550	134,049	140,617
TOTAL COMMUNITY WEALTH/EQUITY	2	1,147,139	1,069,448	-	-	-	-	(1,176)	(1,176)	1,068,272	1,228,053	1,331,665
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		

References

- Must reconcile with 'Financial Position' budget
  - Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
  - Borrowing (original budget) must reconcile to Budget Table A16
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the ori**
  - Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be
  - Increases of funds approved under section 31 MFMA
  - Adjustments approved in accordance with section 29 MFMA
  - Adjustments to funding allocations from National or Provincial Government
  - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
  - $G = B + C + D + E + F$
  - Adjusted Budget  $H = (A \text{ or } A1) + G$
- check #####
- Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
  - Inventory Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
  - Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
  - Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

Description	Unit of measurement	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Municipal Manager													
Function 1 - (name)													
Internal Audit													
Submit the Risk Based Audit Plan (RBAP) for the 2022/23 financial year to the Audit Committee by 30 June 2022	Risk Based Audit Plan compiled and submitted to the Audit Committee	1.0%	1.0%								0	0	
Internal Audit													
Complete 80% of audits as scheduled in the RBAP applicable for 2021/22 by 30 June 2022 (Actual audits completed divided by the audits scheduled for the year) x 100	% of audits completed	80.0%	80.0%								0	0	
Risk Management													
Complete the annual risk assessment for 2021/22 and submit to the Audit Committee by 31 March 2022	Risk assessment submitted to the Audit Committee	1%	1%										
Function 2 - (name)													
Performance Management													
Review the Performance Management Framework and submit to Council for approval by 31 March 2022	Performance Management Framework reviewed and submitted to Council	1%	1%										
Integrated Development and Planning													
Compile and submit the draft 5th generation IDP for the 2022/27 financial year to Council by 31 March 2022	Draft IDP compiled and submitted to Council	-	-										
Financial Services													
Function 1 - (name)													
Free Basic Services													
Provide subsidies for free basic services to indigent households as at 30 June 2022	Number of indigent	1%	1%										
Piped Water													
and billed for the service as at 30 June 2022	Number of residential												
Sanitation													
(sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	Number of residential												
Debt Coverage													
2022 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) /	% of debt coverage												
Outstanding Service Debtors													
service debtors/ revenue received for services(X100)	% of outstanding service												
Fix Operating Expenditure													
((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed	Number of months it takes to												
Debtor Payment													
Gross Debtors Opening Balance - Bad Debts Written Off/Billed Revenue x 100	% debtor payment achieved												
Water Losses													
Number of Kilolitres Water Sold / Number of Kilolitres Water Purchased or Purified x 100	% bulk water handling losses												
Electricity Losses													
units Sold (incl free basic electricity) / Number of units purchased) X100	% unaccounted electricity												
Corporate Services													
Equity Target													
compliance with the municipality's approved employment equity plan by 30 June 2022 ((Number of people from	% of people employed												
Training Budget Spent													
operational budget(x100)	% budget spent												
Customer Survey													
Conduct a comprehensive customer survey in the Greater Plettenberg Bay area by 30 June 2022	Customer survey conducted												
HR Policies													
30 June 2022	Number of human resource	0	0										
System of Operational Delegations													
Review the "System of Operational Delegations" and submit to Council by 31 March 2022	System of operational												
Engineering Services													
Budget Spent Waste Water													
Spent 90% of the approved capital budget for Waste Water services by 30 June 2022 ((Total actual capital	% budget spent	0	0										
Budget Spent Electrical & Mechanical													
Spent 90% of the approved capital budget for Electrical & Mechanical services by 30 June 2022 ((Total actual	% budget spent												
Budget Spent Water Services													
Spent 90% of the approved capital budget for Water services by 30 June 2022 ((Total actual capital expenditure	% budget spent												
Budget Spent Roads and Storm Water													
Spent 90% of the approved capital budget for Roads & Storm Water services by 30 June 2022 ((Total actual capital	% budget spent												
Budget Spent MIG Funding													
Spent 100% of MIG Funding allocation by 30 June 2022 ((Total actual MIG expenditure /Total MIG amount	% budget spent												
Electrical Theft Investigations													
Conduct 480 potential electricity theft investigations annually 30 June 2022	Number of inspections												
Budget Spent WWTW Kurland													
Spent 90% of the budget allocated for the upgrade of the WWTW Kurland by 30 June 2022	% budget spent												
Job Opportunities													
Create 549 job opportunities in terms of the EPWP by 30 June 2022	Number of job opportunities												
Community Services													
Harkerville Community Hall													
Complete the planning and design for the Harkerville Community Hall by 30 June 2022	Number of plans and design												
Beneficiary list Erf 1725													
Compile a beneficiary list for the middle income group that qualifies per criteria for the housing project Erf 1725 and	Beneficiary list compiled and												
Beneficiary list Erf 2096													
Compile a beneficiary list for the middle income group that qualifies per criteria for the housing project Erf 2096 and	Beneficiary list compiled and												
Relocation of qualifiers													
Complete the relocation of the 224 non-qualifiers and 164 qualifiers to Minaar Land by 30 June 2022	Number of beneficiaries												
Investigation Report													
Compile an Investigation Report for the Comanage Establishment and submit to Council by 30 September 2021	Comanage establishment												
Economic Development and Planning													
Spatial Development Framework													

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Submit the reviewed Spatial Development Framework (SDF) to Council by 31 March 2022	Spatial Development											
LED Implementation Plan												
Submit the reviewed Local Economic Development (LED) Implementation Plan to Council by 31 March 2022	LED Implementation Plan											
Spaza Shop Policy												
Develop a House and Spaza Shop Policy and submit to Council by 31 March 2022	House and Spaza Shop Policy											
System Delegation SPLUMA												
Review the system of delegation to SPLUMA and submit to Council 31 March 2022	System of delegation ito											
Municipal Planning Tribunal												
Review the criteria of the structure, Terms of Reference and appointment of members of the Municipal Planning	Criteria submitted to Council											
Zoning By-Law												
Submit the Zoning By-Law to Council by 30 June 2022	Zoning By-Law submitted to											
Planning By-Law												
Submit the Zoning By-Law to Council by 30 June 2022	Zoning By-Law submitted to											
And so on for the rest of the Votes									-	-	-	-

WC047 Bitou - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/05/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4.0%	3.6%	3.6%	3.9%	4.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				67.7%	60.7%	47.8%	48.9%	25.7%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				8.2%	550.7%	550.7%	78.1%	48.8%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				154.5%	89.3%	89.8%	217.7%	299.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				154.5%	89.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.0	1.1	1.9
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				22.3%	40.3%	40.5%	16.9%	16.4%
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))								
Creditors to Cash and Investments					134.2%	3001.6%	479.0%	76.8%	68.7%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				37.3%	38.4%	38.2%	33.0%	32.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.1%	6.1%	6.0%	6.1%	5.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.9%	5.8%	5.8%	5.7%	5.7%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1944.8%	1862.3%	1864.0%	2028.0%	2250.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				13.7%	10.1%	10.3%	13.9%	13.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC047 Bitou - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/05/2023

WC047 Data - Supporting Table 3B: Adjustments Budget - social, economic and demographic statistics and assumptions - 29/03/2023										
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population		Census info and Growth Rate	29,000	39,905	49,162	69	72	75	75	75
Females aged 5 - 14		Census info and Growth Rate	1,255	3,357	2,114	6	6	6	6	6
Males aged 5 - 14		Census info and Growth Rate	1,226	3,153	2,065	5	6	6	6	6
Females aged 15 - 34		Census info and Growth Rate	1,284	7,297	2,212	13	13	14	14	14
Males aged 15 - 34		Census info and Growth Rate	1,313	7,349	2,163	13	13	14	14	14
Unemployment		Census info and Growth Rate	7	9	12	20	21	22	22	22
<b>Monthly household income (no. of households)</b>										
No income	1, 12	Census info and Growth Rate	5,253	7,223	8,898	12,416	12,974	13,571	13,571	13,571
R1 - R1 600		Census info and Growth Rate	1,284	1,756	2,163	3,018	3,154	3,299	3,299	3,299
R1 601 - R3 200		Census info and Growth Rate	1,284	1,756	2,163	3,018	3,154	3,299	3,299	3,299
R3 201 - R6 400		Census info and Growth Rate	1,605	2,195	2,704	3,773	3,943	4,124	4,124	4,124
R6 401 - R12 800		Census info and Growth Rate	4,789	6,544	8,063	11,250	11,756	12,297	12,297	12,297
R12 801 - R25 600		Census info and Growth Rate	5,661	7,742	9,537	13,307	13,906	14,546	14,546	14,546
R25 601 - R51 200		Census info and Growth Rate	4,027	5,507	6,784	9,466	9,892	10,347	10,347	10,347
R52 201 - R102 400		Census info and Growth Rate	2,626	3,591	4,425	6,174	6,451	6,748	6,748	6,748
R102 401 - R204 800		Census info and Growth Rate	1,955	2,674	3,294	4,596	4,803	5,024	5,024	5,024
R204 801 - R409 600		Census info and Growth Rate	983	1,345	1,657	2,312	2,416	2,527	2,527	2,527
R409 601 - R819 200		Census info and Growth Rate	438	599	737	1,029	1,075	1,125	1,125	1,125
> R819 200		Census info and Growth Rate	1,285	176	216	302	315	330	330	330
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13	Census info and Growth Rate	1,702	2,501	3,233	4,339	4,534	4,743	4,743	4,743
	2		-	-	-	-	-	-	-	-
<b>Household/demographics (000)</b>										
Number of people in municipal area		Census info and Growth Rate	29,182	39,905	49,162	69	72	75	75	75
Number of poor people in municipal area		Census info and Growth Rate								
Number of households in municipal area		Census info and Growth Rate	8,763	12,878	16,645	17	17	18	18	18
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
<b>Housing statistics</b>										
Formal	3	Census info and Growth Rate	7,002	10,290	12,018	12,018	12,559	13,137	13,137	13,137
Informal		Census info and Growth Rate	2	3	4	4,627	4,835	5,058	5,058	5,058
Total number of households			8,755	12,866	16,285	16,645	17,394	18,194	18,194	18,194
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%

Interest - debtors					0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%

#### Detail on the provision of municipal services for A10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Energy:</b>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-





		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Energy:</b>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Refuse:</b>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Services provided by 'external mechanisms'</b>			2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Names of service providers</b>		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Energy:</b>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-

		Other energy sources	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:	-	-	-	-	-	-	-	-	-	-	-
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	4,581,361	4,581,361	-	-	-	-	-	-	4,581	5,249,782	6,015,726
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	11,145,400	11,145,400	-	-	-	-	-	-	11,145	12,771,513	13,800,000
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	12,488,806	12,488,806	-	-	-	-	-	-	12,489	13,038,314	13,611,999
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	–	–	–	68,025	9,740	62,255	123,798	145,062
Cash + investments at the yr end less applications - R'000	2	18(1)b	–	–	–	(1,270,942)	(776,643)	(788,921)	(1,196,320)	(1,204,501)
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	50,254	2,802	1,626	89,054	136,855
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	9.8%	5.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.3%	83.4%	79.2%	79.1%	67.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				17.2%	19.5%	19.5%	16.2%	14.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				67.7%	60.7%	47.8%	48.9%	25.7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.1%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-51.6%	4.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				82.6%	3.8%	3.8%	71.1%	162.4%
Asset renewal % of capital budget	14	20(1)(vi)				6.6%	5.9%	5.7%	3.5%	1.8%

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

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WC047 Bitou - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/05/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>	1, 2									
<b>National Government:</b>		131,895	131,895	-	-	-	-	131,895	144,877	160,699
Operational Revenue: General Revenue: Equitable Share	3	129,019	129,019	-	-	-	-	129,019	143,106	158,928
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]		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]		1,721	1,721	-	-	-	-	1,721	1,771	1,771
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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		22,001	32,747	-	-	(395)	(395)	32,352	52,922	27,543
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		22,001	32,747	-	-	(395)	(395)	32,352	52,922	27,543
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	270	-	-	129	129	399	-	-
Departmental Agencies and Accounts		-	270	-	-	129	129	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>	6	153,896	164,912	-	-	(266)	(266)	164,646	197,799	188,242
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		40,305	40,911	-	-	(2,500)	(2,500)	38,411	35,097	35,734
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,718	8,718	-	-	-	-	8,718	11,000	11,494

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
<b>R thousands</b>										
Municipal Infrastructure Grant [Schedule 5B]		22,508	23,114	-	-	-	-	23,114	23,347	24,240
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]		9,079	9,079	-	-	(2,500)	(2,500)	6,579	750	-
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>6,000</b>	<b>11,600</b>	<b>-</b>	<b>-</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>8,600</b>	<b>-</b>	<b>-</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	5,600	-	-	-	-	5,600	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		6,000	6,000	-	-	(3,000)	(3,000)	3,000	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>6</b>	<b>46,305</b>	<b>52,511</b>	<b>-</b>	<b>-</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>47,011</b>	<b>35,097</b>	<b>35,734</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>200,201</b>	<b>217,423</b>	<b>-</b>	<b>-</b>	<b>(5,766)</b>	<b>(5,766)</b>	<b>211,657</b>	<b>232,896</b>	<b>223,976</b>

WC047 Bitou - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/05/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		131,895	131,895	–	–	–	–	131,895	144,877	160,699
Operational Revenue:General Revenue:Equitable Share		129,019	129,019	–	–	–	–	129,019	143,106	158,928
Operational Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,155	1,155	–	–	–	–	1,155	–	–
Local Government Financial Management Grant [Schedule 5B]		1,721	1,721	–	–	–	–	1,721	1,771	1,771
<b>Provincial Government:</b>		25,774	35,689	–	–	–	–	35,689	56,940	30,231
Capacity Building and Other		25,774	35,689	–	–	–	–	35,689	56,940	30,231
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		1,500	270	–	–	129	129	399	–	–
Departmental Agencies and Accounts		1,500	270	–	–	129	129	399	–	–
<b>Total Operating Transfers and Grants</b>	6	159,169	167,854	–	–	129	129	167,983	201,817	190,930
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		40,305	40,911	–	–	(2,500)	(2,500)	38,411	35,097	35,734
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,718	8,718	–	–	–	–	8,718	11,000	11,494
Municipal Infrastructure Grant [Schedule 5B]		22,508	23,114	–	–	–	–	23,114	23,347	24,240
Water Services Infrastructure Grant [Schedule 5B]		9,079	9,079	–	–	(2,500)	(2,500)	6,579	750	–
<b>Provincial Government:</b>		6,000	12,130	–	–	(3,000)	(3,000)	9,130	–	–
Capacity Building and Other		–	5,600	–	–	–	–	5,600	–	–
Infrastructure		6,000	6,500	–	–	(3,000)	(3,000)	3,500	–	–
Libraries, Archives and Museums		–	30	–	–	–	–	30	–	–
<b>District Municipality:</b>		–	120	–	–	–	–	120	–	–
All Grants		–	120	–	–	–	–	120	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	6	46,305	53,161	–	–	(5,500)	(5,500)	47,661	35,097	35,734
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		205,474	221,015	–	–	(5,371)	(5,371)	215,644	236,914	226,664

WC047 Bitou - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/05/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		131,895	131,895	–	–	–	–	131,895	144,877	160,699
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		131,895	131,895	–	–	–	–	131,895	144,877	160,699
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		22,001	31,812	–	–	(420)	(420)	31,392	(52,922)	(27,543)
Conditions met - transferred to revenue		122,876	128,887	–	–	555	555	129,442	52,922	27,543
Conditions still to be met - transferred to liabilities		144,877	160,699	–	–	135	135	160,834	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	(270)	–	–	(129)	(129)	(399)	–	–
Conditions met - transferred to revenue		–	270	–	–	129	129	399	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		122,876	129,157	–	–	684	684	129,841	52,922	27,543
Total operating transfers and grants - CTBM	2	276,772	292,594	–	–	135	135	292,729	144,877	160,699
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	2,500	2,500	2,500	(35,097)	(35,734)
Conditions met - transferred to revenue		–	–	–	–	(2,500)	(2,500)	(2,500)	35,097	35,734
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	(3,000)	(3,000)	(3,000)	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	(3,000)	(3,000)	(3,000)	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	(120)	–	–	120	120	–	–	–
Conditions still to be met - transferred to liabilities		–	(120)	–	–	120	120	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	342	–	–	–	–	342	–	–
Conditions still to be met - transferred to liabilities		–	342	–	–	–	–	342	–	–
Total capital transfers and grants revenue		–	222	–	–	(5,380)	(5,380)	(5,158)	35,097	35,734
Total capital transfers and grants - CTBM		–	222	–	–	(2,880)	(2,880)	(2,658)	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		122,876	129,379	–	–	(4,696)	(4,696)	124,683	88,019	63,277
TOTAL TRANSFERS AND GRANTS - CTBM		276,772	292,816	–	–	(2,745)	(2,745)	290,071	144,877	160,699



WC047 Bitou - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash transfers to other municipalities												
Operational	1	1,000	1,500	-	-	-	-	-	-	1,500	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		1,000	1,500	-	-	-	-	-	-	1,500	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	3,400	4,035	-	-	-	-	-	-	4,035	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		3,400	4,035	-	-	-	-	-	-	4,035	-	-
Cash Transfers to Groups of Individuals												
Operational	4	350	1,350	-	-	-	-	100	100	1,450	350	350
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		350	1,350	-	-	-	-	100	100	1,450	350	350
TOTAL CASH TRANSFERS AND GRANTS	5	4,750	6,885	-	-	-	-	100	100	6,985	350	350
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	300	-	-	-	-	-	-	300	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	300	-	-	-	-	-	-	300	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	300	-	-	-	-	-	-	300	-	-
TOTAL TRANSFERS AND GRANTS		4,750	7,185	-	-	-	-	100	100	7,285	350	350

WC047 Bitou - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/05/2023

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		4,479	4,799	-		-		-	-	4,799	7.1%
Pension and UIF Contributions		648	648	-		-		-	-	648	0.0%
Medical Aid Contributions		119	119	-		-		-	-	119	0.0%
Motor Vehicle Allowance		902	582	-		-		-	-	582	-35.4%
Cellphone Allowance		581	581	-		-		-	-	581	0.0%
Housing Allowances		215	215	-		-		-	-	215	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
<b>Sub Total - Councillors</b>		<b>6,944</b>	<b>6,944</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>6,944</b>	
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6,919	5,629	-		-		376	376	6,004	-13.2%
Pension and UIF Contributions		548	624	-		-		-	-	624	14.0%
Medical Aid Contributions		240	79	-		-		-	-	79	-67.2%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		410	374	-		-		-	-	374	-8.7%
Motor Vehicle Allowance		1,520	746	-		-		(130)	(130)	616	-59.5%
Cellphone Allowance		378	333	-		-		-	-	333	-11.9%
Housing Allowances		40	17	-		-		-	-	17	-58.3%
Other benefits and allowances		593	1,445	-		-		-	-	1,445	143.9%
Payments in lieu of leave		186	156	-		-		-	-	156	-16.4%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		167	167	-		-		-	-	167	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>11,000</b>	<b>9,570</b>	<b>-</b>		<b>-</b>		<b>246</b>	<b>246</b>	<b>9,815</b>	
<b>% increase</b>			<b>-13.0%</b>								<b>-10.8%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		173,552	172,274	-		-		(910)	(910)	171,364	-1.3%
Pension and UIF Contributions		28,872	28,680	-		-		(260)	(260)	28,420	-1.6%
Medical Aid Contributions		19,770	19,962	-		-		(200)	(200)	19,762	0.0%
Overtime		15,209	19,365	-		-		-	-	19,365	27.3%
Performance Bonus		75	32	-		-		-	-	32	-56.5%
Motor Vehicle Allowance		10,309	10,843	-		-		(100)	(100)	10,743	4.2%
Cellphone Allowance		1,483	1,720	-		-		14	14	1,734	16.9%
Housing Allowances		1,460	1,423	-		-		6	6	1,429	-2.1%
Other benefits and allowances		19,191	19,338	-		-		80	80	19,418	1.2%
Payments in lieu of leave		4,969	4,978	-		-		-	-	4,978	0.2%
Long service awards		962	962	-		-		-	-	962	0.0%
Post-retirement benefit obligations		19,620	19,917	-		-		-	-	19,917	1.5%
<b>Sub Total - Other Municipal Staff</b>		<b>295,472</b>	<b>299,495</b>	<b>-</b>		<b>-</b>		<b>(1,370)</b>	<b>(1,370)</b>	<b>298,125</b>	
<b>% increase</b>			<b>1.4%</b>								<b>0.9%</b>
<b>Total Parent Municipality</b>		<b>313,417</b>	<b>316,009</b>	<b>-</b>		<b>-</b>		<b>(1,124)</b>	<b>(1,124)</b>	<b>314,885</b>	<b>0.5%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Board Fees		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Medical Aid Contributions	5	-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	0.0%	
Performance Bonus		-	-	-		-		-	-	0.0%	
Motor Vehicle Allowance		-	-	-		-		-	-	0.0%	
Cellphone Allowance		-	-	-		-		-	-	0.0%	
Housing Allowances		-	-	-		-		-	-	0.0%	
Other benefits and allowances		-	-	-		-		-	-	0.0%	
Payments in lieu of leave		-	-	-		-		-	-	0.0%	
Long service awards		-	-	-		-		-	-	0.0%	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	0.0%		
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		313,417	316,009	-		-		(1,124)	(1,124)	314,885	
% increase			0.8%								0.5%
TOTAL MANAGERS AND STAFF		306,473	309,064	-		-		(1,124)	(1,124)	307,940	0.5%

WC047 Bitou - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/05/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council		–	–	–	–	–	–	–	–	–	–	243	2,675	2,918	3,006	3,122
Vote 2 - Office of the Municipal Manager		81	70	50,404	89	150	41,669	90	1,087	36,220	94	4,597	(79,387)	55,165	61,121	67,916
Vote 3 - Community Services		4,945	4,915	10,797	5,933	8,683	11,126	8,136	9,461	13,545	6,328	10,975	36,841	131,685	171,112	152,341
Vote 4 - Corporate Services		–	–	468	–	53	253	349	–	(282)	20	23	(481)	404	–	–
Vote 5 - Financial Services		15,182	13,097	13,886	13,367	13,442	13,497	13,743	13,228	13,635	13,656	14,989	26,429	178,152	190,526	201,003
Vote 6 - Economic Development & Planning		395	629	783	449	486	205	885	436	2,035	436	553	(1,351)	5,941	4,387	4,584
Vote 7 - Engineering Services		28,929	33,337	34,792	31,628	31,946	30,515	37,918	35,522	37,512	34,348	40,873	101,867	479,186	541,555	615,003
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		49,532	52,048	111,131	51,467	54,761	97,264	61,122	59,734	102,666	54,882	72,254	86,592	853,452	971,708	1,043,969
Expenditure by Vote																
Vote 1 - Council		970	700	739	633	673	585	614	629	655	574	772	1,723	9,268	10,544	11,152
Vote 2 - Office of the Municipal Manager		2,041	2,201	2,194	2,012	2,256	1,997	2,310	2,500	2,294	3,378	2,508	5,247	30,938	31,143	32,570
Vote 3 - Community Services		14,676	16,619	15,265	16,815	14,707	19,481	21,355	14,744	18,016	14,011	20,588	60,779	247,054	261,026	245,983
Vote 4 - Corporate Services		3,302	4,021	3,980	3,760	3,333	2,776	3,988	3,748	4,586	7,166	5,773	22,870	69,303	73,287	77,712
Vote 5 - Financial Services		4,710	3,228	5,327	6,185	7,079	7,899	4,600	3,787	3,941	3,813	6,551	5,829	62,948	69,416	77,701
Vote 6 - Economic Development & Planning		1,530	2,423	1,533	1,483	4,131	1,362	1,915	1,498	1,644	1,598	1,936	2,181	23,233	21,027	22,090
Vote 7 - Engineering Services		11,799	40,864	32,523	23,246	27,663	39,799	37,863	17,537	26,237	25,155	34,090	92,307	409,082	416,212	439,906
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		39,028	70,057	61,560	54,133	59,841	73,898	72,644	44,443	57,374	55,695	72,218	190,936	851,826	882,654	907,114
Surplus/ (Deficit)		10,504	(18,009)	49,571	(2,665)	(5,080)	23,366	(11,522)	15,291	45,291	(813)	36	(104,343)	1,626	89,054	136,855

WC047 Bitou - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/05/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		15,341	13,234	64,595	13,485	13,675	55,445	14,314	14,392	49,568	13,785	19,767	(50,265)	237,337	255,333	272,748
Executive and council		81	70	50,404	89	150	41,669	90	1,087	36,220	94	4,840	(76,712)	58,083	64,127	71,038
Finance and administration		15,259	13,164	14,191	13,396	13,525	13,776	14,224	13,305	13,347	13,692	14,927	26,446	179,254	191,206	201,710
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		373	423	6,358	1,502	4,464	6,980	3,947	5,385	9,524	2,305	5,331	17,366	63,959	94,134	70,767
Community and social services		10	9	766	964	1,204	1,407	3,668	8	2,460	1,238	1,009	(635)	12,109	11,844	12,639
Sport and recreation		23	-	5	-	35	50	12	-	9	-	11	(18)	127	128	134
Public safety		286	414	5,180	538	2,583	5,523	301	5,377	6,334	668	2,476	17	29,698	40,918	42,759
Housing		54	-	407	-	642	-	(34)	-	721	399	1,835	18,002	22,026	41,244	15,234
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		395	629	1,309	475	491	206	1,279	983	2,018	466	797	(270)	8,778	5,791	6,171
Planning and development		395	629	1,306	475	486	205	1,288	983	2,018	452	784	(401)	8,619	5,656	6,036
Road transport		-	-	3	-	5	1	(9)	-	0	15	13	131	159	135	135
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		33,397	37,738	38,627	35,942	36,072	34,543	41,574	38,946	41,447	38,238	45,048	121,355	542,926	615,886	693,698
Energy sources		14,572	18,101	18,579	16,831	17,082	15,030	21,192	19,648	19,195	18,878	19,482	35,197	233,787	273,304	311,023
Water management		6,789	7,781	8,223	7,313	7,547	8,499	9,408	8,429	11,613	8,536	10,865	40,378	135,380	150,779	168,931
Waste water management		7,567	7,455	7,465	7,459	7,312	6,985	6,934	6,898	6,726	6,903	9,504	25,993	107,201	116,087	133,481
Waste management		4,468	4,402	4,360	4,339	4,131	4,029	4,041	3,972	3,913	3,920	5,197	19,787	66,558	75,716	80,262
Other		27	23	26	45	29	56	74	27	33	40	38	33	452	564	586
Total Revenue - Functional		49,532	52,048	110,916	51,449	54,732	97,230	61,189	59,734	102,589	54,834	70,981	88,218	853,452	971,708	1,043,969
Expenditure - Functional																
Governance and administration		11,979	10,133	12,120	11,783	12,054	12,015	11,945	10,618	11,729	14,697	15,054	47,386	181,512	199,771	215,810
Executive and council		2,850	2,643	2,747	2,447	2,493	2,591	2,505	2,210	(147)	3,296	2,777	7,762	34,176	35,798	37,623
Finance and administration		8,748	7,120	8,960	8,942	9,159	9,113	9,027	8,018	11,502	11,011	11,799	38,208	141,605	158,036	171,998
Internal audit		382	371	413	394	401	311	412	390	374	390	478	1,416	5,731	5,937	6,190
Community and public safety		9,276	9,762	10,089	11,559	8,909	10,106	14,631	9,239	11,985	10,365	13,364	41,083	160,367	178,790	161,358
Community and social services		1,959	2,084	2,227	2,367	2,300	2,122	3,035	2,295	2,667	2,248	2,778	7,258	33,338	31,670	31,404
Sport and recreation		1,735	1,749	1,937	1,843	1,999	1,758	2,939	2,134	2,102	2,127	2,226	4,158	26,707	28,660	30,460
Public safety		4,942	5,284	4,642	6,255	3,985	5,043	7,339	4,164	5,163	4,915	5,924	13,438	71,094	68,948	75,321
Housing		640	646	1,283	1,094	625	1,182	1,318	646	2,054	1,076	2,436	16,229	29,229	49,511	24,172
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,560	5,278	3,855	4,552	7,042	5,226	5,138	4,964	4,955	4,552	6,406	20,346	76,874	77,279	79,159
Planning and development		3,088	3,835	2,460	3,049	5,619	2,536	3,499	3,294	3,402	3,131	3,421	3,721	41,057	40,167	42,165
Road transport		1,472	1,443	1,395	1,502	1,423	2,690	1,638	1,670	1,553	1,421	2,985	16,625	35,818	37,111	36,994
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11,155	44,535	34,156	24,459	29,418	43,801	39,899	18,346	27,605	25,006	35,222	89,061	422,663	412,667	435,975
Energy sources		3,534	23,519	23,509	13,845	15,590	14,590	28,966	4,740	12,038	17,162	19,123	52,865	229,482	233,079	253,130

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Water management		2,883	13,357	5,016	3,788	6,957	172	2,875	5,181	11,304	1,334	5,778	10,689	69,336	86,854	89,334
Waste water management		2,216	1,084	1,633	2,393	2,260	20,808	2,637	4,403	(508)	3,663	4,920	13,533	59,041	37,209	37,534
Waste management		2,523	6,574	3,998	4,433	4,611	8,231	5,421	4,021	4,771	2,847	5,400	11,973	64,804	55,525	55,977
Other		1,367	(242)	234	262	254	199	273	319	456	259	867	6,161	10,410	14,147	14,811
Total Expenditure - Functional		38,337	69,467	60,454	52,615	57,677	71,347	71,885	43,485	56,730	54,879	70,913	204,038	851,826	882,654	907,114
Surplus/ (Deficit) 1.		11,195	(17,419)	50,462	(1,166)	(2,945)	25,883	(10,697)	16,249	45,859	(45)	68	(115,820)	1,626	89,054	136,855

**WC047 Bitou - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/05/2023**

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		14,553	12,368	12,648	12,465	12,559	12,441	12,370	12,486	12,457	12,486	12,725	13,146	152,705	167,141	175,351
Service charges - electricity revenue		14,481	17,988	18,473	16,796	15,777	14,802	20,919	19,161	18,259	17,179	16,803	11,001	201,639	237,855	272,381
Service charges - water revenue		6,415	7,348	7,284	6,858	7,071	7,787	7,496	7,929	7,186	5,914	6,918	9,810	88,015	106,886	122,480
Service charges - sanitation revenue		7,081	6,950	6,983	6,932	6,788	6,437	6,387	6,324	6,153	6,217	6,768	12,541	85,561	99,747	115,135
Service charges - refuse		4,200	4,123	4,094	4,047	3,837	3,762	3,742	3,661	3,604	3,595	3,674	5,941	48,278	55,616	58,132
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		83	83	86	84	85	81	81	86	87	82	98	243	1,179	1,236	1,291
Interest earned - external investments		258	335	382	422	431	579	1,103	348	563	615	475	189	5,700	5,176	5,756
Interest earned - outstanding debtors		1,550	1,652	1,596	1,654	1,708	1,723	1,785	1,721	1,849	1,987	1,536	(330)	18,432	16,184	18,018
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		24	36	4,832	20	2,264	5,229	0	5,323	6,170	9	2,146	(297)	25,758	37,423	39,108
Licences and permits		61	138	79	85	90	158	65	58	183	88	89	(30)	1,064	1,046	1,094
Agency services		153	236	264	219	273	192	249	-	-	582	211	157	2,536	2,521	2,634
Transfers and subsidies		-	-	52,316	1,009	1,955	43,302	3,989	997	40,633	2,258	13,728	4,587	164,774	197,799	188,392
Other revenue		673	790	1,354	860	660	325	1,112	1,166	666	561	803	659	9,629	7,981	8,464
Gains		-	-	-	-	-	-	-	475	(21)	-	43	25	522	-	-
<b>Total Revenue</b>		<b>49,532</b>	<b>52,048</b>	<b>110,391</b>	<b>51,449</b>	<b>53,498</b>	<b>96,817</b>	<b>59,300</b>	<b>59,734</b>	<b>97,789</b>	<b>51,574</b>	<b>66,018</b>	<b>57,643</b>	<b>805,791</b>	<b>936,611</b>	<b>1,008,235</b>
<b>Expenditure By Type</b>																
Employee related costs		23,618	24,176	24,160	24,503	24,620	21,568	29,936	25,958	25,839	25,132	25,661	32,773	307,943	309,520	327,129
Remuneration of councillors		561	561	664	554	583	548	548	548	544	548	579	705	6,944	7,239	7,539
Debt impairment		4,045	12,197	4,466	854	5,961	21,576	-	5,022	6,026	73	9,387	43,033	112,640	107,996	108,615
Depreciation & asset impairment		3,117	3,117	3,123	3,119	3,117	3,117	3,107	3,117	3,117	3,117	3,180	3,818	38,163	40,072	42,075
Finance charges		88	90	84	75	78	4,279	67	59	57	52	731	3,116	8,776	13,737	15,509
Bulk purchases - electricity		234	21,881	20,716	10,083	12,487	10,144	24,974	2,210	8,763	13,884	14,492	34,035	173,902	177,445	194,480
Inventory consumed		163	1,105	1,058	2,079	1,130	1,190	883	1,095	1,645	522	1,476	5,368	17,714	17,411	18,019
Contracted services		1,265	2,405	2,148	5,134	2,505	4,148	5,231	3,059	6,053	3,887	8,119	54,224	98,179	127,734	104,907
Grants and subsidies		-	864	-	-	2,550	16	285	-	-	1,326	607	1,638	7,285	350	350
Other expenditure		5,246	3,070	4,035	6,213	4,646	4,762	6,854	2,417	4,687	6,338	6,682	25,329	80,279	81,150	88,491
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>38,337</b>	<b>69,467</b>	<b>60,454</b>	<b>52,615</b>	<b>57,677</b>	<b>71,347</b>	<b>71,885</b>	<b>43,485</b>	<b>56,730</b>	<b>54,879</b>	<b>70,913</b>	<b>204,038</b>	<b>851,826</b>	<b>882,654</b>	<b>907,114</b>
<b>Surplus/(Deficit)</b>		<b>11,195</b>	<b>(17,419)</b>	<b>49,937</b>	<b>(1,166)</b>	<b>(4,179)</b>	<b>25,470</b>	<b>(12,586)</b>	<b>16,249</b>	<b>41,059</b>	<b>(3,305)</b>	<b>(4,895)</b>	<b>(146,395)</b>	<b>(46,035)</b>	<b>53,957</b>	<b>101,121</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	525	-	1,234	413	1,889	-	4,800	3,260	4,963	30,576	47,661	35,097	35,734
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>		<b>11,195</b>	<b>(17,419)</b>	<b>50,462</b>	<b>(1,166)</b>	<b>(2,945)</b>	<b>25,883</b>	<b>(10,697)</b>	<b>16,249</b>	<b>45,859</b>	<b>(45)</b>	<b>68</b>	<b>(115,820)</b>	<b>1,626</b>	<b>89,054</b>	<b>136,855</b>

**WC047 Bitou - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/05/2023**

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		-	-	-	-	-	-	-	-	-	-	10,879	119,664	130,542	142,511	149,353
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	14,343	157,770	172,113	203,510	232,917
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	6,113	67,239	73,352	90,871	10,130
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	6,061	66,668	72,729	84,785	97,865
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	3,420	37,617	41,036	47,274	49,412
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	155	1,701	1,855	1,912	1,994
Interest earned - external investments		-	-	-	-	13	115	459	-	183	589	475	3,866	5,700	5,176	5,756
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	14	152	166	148	155
Licences and permits		-	-	-	-	-	-	-	-	-	-	88	964	1,052	1,034	1,081
Agency services		-	-	-	-	-	-	-	-	-	-	211	2,325	2,536	2,521	2,634
Transfer receipts - operational		-	-	-	-	343	-	(183)	-	(160)	85	13,798	151,697	165,581	197,799	188,242
Other revenue		-	-	-	-	-	-	-	-	-	-	597	6,581	7,179	5,740	5,998
<b>Cash Receipts by Source</b>		-	-	-	-	355	115	276	-	24	674	56,153	616,244	673,841	783,280	745,535
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		-	-	-	-	1,217	156	(1,373)	-	-	-	3,918	43,093	47,011	35,097	35,734
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	36	395	431	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	2,938	32,317	35,255	43,550	19,642
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	372	-	-	-	-	-	(372)	-	-	-
<b>Total Cash Receipts by Source</b>		-	-	-	-	1,572	643	(1,097)	-	24	674	63,044	691,678	756,538	861,927	800,912
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	21,143	232,575	253,718	254,408	268,483
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	731	8,045	8,776	13,739	15,509
Bulk purchases - Electricity		962	25,164	21,620	13,782	14,360	11,665	15,107	16,063	10,450	2,632	13,492	16,605	161,902	177,445	194,480
Acquisitions - water & other inventory		987	394	853	1,520	344	678	130	877	908	334	536	(1,128)	6,432	6,814	7,188
Contracted services		6,628	2,574	2,586	5,713	2,814	4,596	5,770	3,924	6,565	4,010	8,182	44,817	98,179	127,734	104,907
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	125	1,375	1,500	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	413	5,072	5,485	350	350
Other expenditure		14,980	2,912	3,549	3,623	5,922	4,272	5,011	2,741	2,239	8,218	6,690	20,123	80,280	81,150	88,491
<b>Cash Payments by Type</b>		23,557	31,043	28,606	24,639	23,440	21,212	26,018	23,606	20,161	15,194	51,311	327,484	616,272	661,639	679,407
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	8,291	91,202	99,493	121,003	76,445



Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	1,817	19,987	21,804	20,652	20,921
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>23,557</b>	<b>31,043</b>	<b>28,606</b>	<b>24,639</b>	<b>23,440</b>	<b>21,212</b>	<b>26,018</b>	<b>23,606</b>	<b>20,161</b>	<b>15,194</b>	<b>61,420</b>	<b>438,673</b>	<b>737,570</b>	<b>803,294</b>	<b>776,772</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(23,557)</b>	<b>(31,043)</b>	<b>(28,606)</b>	<b>(24,639)</b>	<b>(21,868)</b>	<b>(20,569)</b>	<b>(27,114)</b>	<b>(23,606)</b>	<b>(20,138)</b>	<b>(14,520)</b>	<b>1,624</b>	<b>253,005</b>	<b>18,969</b>	<b>58,633</b>	<b>24,139</b>
Cash/cash equivalents at the month/year beginning:		48,627	25,070	(5,973)	(34,579)	(59,218)	(81,086)	(101,655)	(128,769)	(152,376)	(172,513)	(187,033)	(185,409)	48,627	67,596	126,229
Cash/cash equivalents at the month/year end:		25,070	(5,973)	(34,579)	(59,218)	(81,086)	(101,655)	(128,769)	(152,376)	(172,513)	(187,033)	(185,409)	67,596	67,596	126,229	150,368

WC047 Bitou - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/05/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	-	-	81	-	-	448	-	66	(417)	178	14,409	9,874
Vote 4 - Corporate Services		-	-	-	-	41	43	22	-	7	169	192	1,930	2,404	-	-
Vote 5 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	600	600	-	-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	0	-	45	424	891	2,147	568	4,030	1,314	3,590	21,841	34,848	56,190	45,849
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>Capital Multi-year expenditure sub-total</b>	3	-	0	-	45	465	1,014	2,168	568	4,484	1,483	3,848	23,954	38,030	70,599	55,723
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	343	380	623	25	397	(309)	145	755	7,180	9,537	2,765	4,283
Vote 4 - Corporate Services		-	-	-	1	-	-	-	1	-	-	3	(70)	(65)	-	-
Vote 5 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	(600)	(600)	-	-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-	-	311	-	-	124	435	-	-
Vote 7 - Engineering Services		-	456	3	1,058	413	2,115	(18)	1,083	4,718	4,302	4,110	36,393	54,634	46,439	16,114
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>Capital single-year expenditure sub-total</b>	3	-	456	3	1,402	793	2,738	6	1,482	4,720	4,447	4,867	43,027	63,941	49,204	20,397
<b>Total Capital Expenditure</b>	2	-	456	3	1,447	1,258	3,752	2,175	2,050	9,204	5,930	8,715	66,981	101,971	119,803	76,120

WC047 Bitou - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/05/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		(909)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(68)	285	6,478	3,415	2,100	1,883
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		(909)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(296)	(68)	285	6,478	3,415	2,100	1,883
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		610	610	610	610	610	610	610	610	610	610	610	610	7,323	7,074	8,716
Community and social services		293	293	293	293	293	293	293	293	293	293	293	293	3,511	2,200	6,283
Sport and recreation		113	113	113	113	113	113	113	113	113	113	113	113	1,351	4,124	2,059
Public safety		205	205	205	205	205	205	205	205	205	205	205	205	2,460	50	50
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		644	644	726	666	686	686	831	1,131	1,692	1,381	686	805	10,579	8,576	5,320
Planning and development		–	–	–	–	–	–	–	–	311	–	–	124	435	–	–
Road transport		644	644	726	666	686	686	831	1,131	1,381	1,381	686	681	10,144	8,576	5,320
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		5,266	5,590	5,391	7,294	7,189	6,489	6,683	7,193	7,321	6,906	7,341	7,989	80,654	102,753	60,526
Energy sources		1,300	1,624	1,400	2,800	2,350	1,800	1,850	2,400	2,650	2,285	2,650	2,630	25,741	42,241	21,006
Water management		2,729	2,729	2,729	3,001	3,142	3,092	3,156	3,166	3,059	3,059	3,093	3,592	36,547	27,127	11,831
Waste water management		1,112	1,112	1,137	1,367	1,572	1,472	1,552	1,502	1,487	1,437	1,472	1,642	16,870	24,585	23,706
Waste management		125	125	125	125	125	125	125	125	125	125	125	125	1,496	8,800	3,983
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>		5,611	6,547	6,432	8,274	8,190	7,490	7,829	8,639	9,327	8,830	8,922	15,882	101,971	120,503	76,445

WC047 Bitou - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		41,425	43,390	-	-	-	-	677	677	44,067	53,239	33,805
Roads Infrastructure		2,790	2,961	-	-	-	-	500	500	3,461	300	320
Roads		2,670	2,848	-	-	-	-	500	500	3,348	100	100
Road Structures		120	113	-	-	-	-	-	-	113	200	220
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,051	15,783	-	-	-	-	177	177	15,960	25,414	15,672
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		7,418	7,418	-	-	-	-	177	177	7,595	17,746	13,582
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2,113	6,849	-	-	-	-	-	-	6,849	2,645	916
LV Networks		520	520	-	-	-	-	-	-	520	540	560
Capital Spares		1,000	996	-	-	-	-	-	-	996	4,483	613
Water Supply Infrastructure		27,584	24,541	-	-	-	-	-	-	24,541	15,725	10,831
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		18,206	18,139	-	-	-	-	-	-	18,139	15,375	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		2,628	2,651	-	-	-	-	-	-	2,651	-	-
Distribution		6,250	3,250	-	-	-	-	-	-	3,250	150	10,631
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		500	500	-	-	-	-	-	-	500	200	200
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	3,000	3,000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	3,000	3,000
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	8,800	3,983
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	7,000	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	1,800	3,983
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	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	104	-	-	-	-	-	-	104	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		30	435	-	-	-	-	-	-	435	1,000	500
Community Facilities		30	435	-	-	-	-	-	-	435	1,000	500
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	1,000	500
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	435	-	-	-	-	-	-	435	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		30	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		2,204	1,914	-	-	-	-	-	-	1,914	-	-
Operational Buildings		2,204	1,914	-	-	-	-	-	-	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	-	-	-	-	-	-	1,914	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		3,950	3,397	-	-	-	-	-	-	3,397	2,500	1,500
Computer Equipment		3,950	3,397	-	-	-	-	-	-	3,397	2,500	1,500
<u>Furniture and Office Equipment</u>		75	85	-	-	-	-	200	200	285	-	-
Furniture and Office Equipment		75	85	-	-	-	-	200	200	285	-	-
<u>Machinery and Equipment</u>		8,437	12,236	-	-	-	-	80	80	12,316	7,486	7,883
Machinery and Equipment		8,437	12,236	-	-	-	-	80	80	12,316	7,486	7,883
<u>Transport Assets</u>		1,385	3,321	-	-	-	-	-	-	3,321	600	-
Transport Assets		1,385	3,321	-	-	-	-	-	-	3,321	600	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	57,506	64,777	-	-	-	-	957	957	65,735	64,825	43,688

WC047 Bitou - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H	16 I	17 J
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		6,315	5,833	-	-	-	-	(198)	(198)	5,635	4,218	1,362
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,215	1,047	-	-	-	-	(58)	(58)	989	2,218	1,362
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	772
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		565	397	-	-	-	-	-	-	397	1,568	590
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		650	650	-	-	-	-	(58)	(58)	592	650	-
Water Supply Infrastructure		2,900	2,746	-	-	-	-	-	-	2,746	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		2,300	2,300	-	-	-	-	-	-	2,300	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		600	446	-	-	-	-	-	-	446	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,200	2,040	-	-	-	-	(140)	(140)	1,900	2,000	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2,200	2,040	-	-	-	-	(140)	(140)	1,900	2,000	-
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		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		200	190	-	-	-	-	-	-	190	-	-
<i>Computer Equipment</i>		200	190	-	-	-	-	-	-	190	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	6,515	6,023	-	-	-	-	(198)	(198)	5,825	4,218	1,362

WC047 Bitou - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
<b>Infrastructure</b>		20,148	20,515	-	-	-	-	204	204	20,718	25,536	23,556
Roads Infrastructure		10,688	10,688	-	-	-	-	-	-	10,688	13,000	11,519
Roads		9,288	9,288	-	-	-	-	-	-	9,288	10,792	11,303
Road Structures		200	200	-	-	-	-	-	-	200	208	216
Road Furniture		1,200	1,200	-	-	-	-	-	-	1,200	2,000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,125	3,125	-	-	-	-	231	231	3,355	3,106	2,901
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		2,740	2,740	-	-	-	-	231	231	2,970	2,720	2,883
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		385	385	-	-	-	-	-	-	385	387	18
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4,240	4,607	-	-	-	-	(27)	(27)	4,579	5,186	6,659
Dams and Weirs		2,790	2,790	-	-	-	-	(27)	(27)	2,763	3,496	3,169
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1,450	1,817	-	-	-	-	-	-	1,817	1,690	3,490
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,946	1,946	-	-	-	-	-	-	1,946	4,085	2,308
Pump Station		1,946	1,946	-	-	-	-	-	-	1,946	4,085	2,308
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		150	150	-	-	-	-	-	-	150	159	169
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		150	150	-	-	-	-	-	-	150	159	169
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3,641	3,223	-	-	-	-	(100)	(100)	3,123	3,494	3,647
Community Facilities		3,541	3,019	-	-	-	-	(100)	(100)	2,919	3,174	3,647
Halls		1,966	1,405	-	-	-	-	-	-	1,405	1,459	1,302
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		1,230	1,230	-	-	-	-	-	-	1,230	1,250	1,750
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		220	220	-	-	-	-	-	-	220	340	360
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		125	164	-	-	-	-	(100)	(100)	64	125	235
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		100	204	-	-	-	-	-	-	204	320	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		100	204	-	-	-	-	-	-	204	320	-
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>		9,509	7,148	-	-	-	-	(157)	(157)	6,991	9,127	7,898
Operational Buildings		9,509	7,148	-	-	-	-	(157)	(157)	6,991	9,127	7,898
Municipal Offices		9,509	7,148	-	-	-	-	(157)	(157)	6,991	9,127	7,898
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		7,234	7,234	-	-	-	-	-	-	7,234	7,740	8,282
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		7,234	7,234	-	-	-	-	-	-	7,234	7,740	8,282
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		7,234	7,234	-	-	-	-	-	-	7,234	7,740	8,282
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		221	275	-	-	-	-	-	-	275	233	246
Computer Equipment		221	275	-	-	-	-	-	-	275	233	246
<b>Furniture and Office Equipment</b>		238	228	-	-	-	-	-	-	228	188	287
Furniture and Office Equipment		238	228	-	-	-	-	-	-	228	188	287
<b>Machinery and Equipment</b>		1,137	1,557	-	-	-	-	-	-	1,557	1,374	1,386
Machinery and Equipment		1,137	1,557	-	-	-	-	-	-	1,557	1,374	1,386
<b>Transport Assets</b>		8,318	8,605	-	-	-	-	(132)	(132)	8,474	9,868	10,529
Transport Assets		8,318	8,605	-	-	-	-	(132)	(132)	8,474	9,868	10,529
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	50,447	48,785	-	-	-	-	(185)	(185)	48,600	57,560	55,831

WC047 Bitou - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		25,291	27,498	-	-	-	-	-	-	27,498	28,872	30,316
Roads Infrastructure		6,652	7,465	-	-	-	-	-	-	7,465	7,838	8,230
Roads		5,942	6,760	-	-	-	-	-	-	6,760	7,098	7,453
Road Structures		710	704	-	-	-	-	-	-	704	740	777
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		937	1,180	-	-	-	-	-	-	1,180	1,239	1,301
Drainage Collection		266	327	-	-	-	-	-	-	327	343	360
Storm water Conveyance		672	853	-	-	-	-	-	-	853	896	941
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,280	4,335	-	-	-	-	-	-	4,335	4,552	4,779
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		726	726	-	-	-	-	-	-	726	763	801
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1,688	1,682	-	-	-	-	-	-	1,682	1,767	1,855
LV Networks		1,867	1,926	-	-	-	-	-	-	1,926	2,022	2,123
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,510	7,912	-	-	-	-	-	-	7,912	8,307	8,723
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		546	537	-	-	-	-	-	-	537	564	592
Reservoirs		1,286	1,363	-	-	-	-	-	-	1,363	1,431	1,503
Pump Stations		1,614	1,977	-	-	-	-	-	-	1,977	2,076	2,180
Water Treatment Works		2,594	2,531	-	-	-	-	-	-	2,531	2,658	2,791
Bulk Mains		812	811	-	-	-	-	-	-	811	851	894
Distribution		658	693	-	-	-	-	-	-	693	728	764
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,794	5,258	-	-	-	-	-	-	5,258	5,521	5,797
Pump Station		3,141	3,482	-	-	-	-	-	-	3,482	3,656	3,839
Reticulation		817	872	-	-	-	-	-	-	872	916	962
Waste Water Treatment Works		492	569	-	-	-	-	-	-	569	598	628
Outfall Sewers		344	334	-	-	-	-	-	-	334	351	369
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		957	1,136	-	-	-	-	-	-	1,136	1,192	1,252
Landfill Sites		120	263	-	-	-	-	-	-	263	276	290
Waste Transfer Stations		838	873	-	-	-	-	-	-	873	916	962
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		161	213	-	-	-	-	-	-	213	223	234
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		26	25	-	-	-	-	-	-	25	26	28
Distribution Layers		135	187	-	-	-	-	-	-	187	197	207
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2,736	2,942	-	-	-	-	-	-	2,942	3,089	3,244
Community Facilities		1,456	1,701	-	-	-	-	-	-	1,701	1,786	1,876
Halls		81	79	-	-	-	-	-	-	79	82	87
Centres		122	334	-	-	-	-	-	-	334	351	368
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		3	3	-	-	-	-	-	-	3	3	4
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		65	64	-	-	-	-	-	-	64	67	70
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		636	661	-	-	-	-	-	-	661	694	729
Cemeteries/Crematoria		58	61	-	-	-	-	-	-	61	65	68
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		95	96	-	-	-	-	-	-	96	101	106
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		59	78	-	-	-	-	-	-	78	82	86
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		336	326	-	-	-	-	-	-	326	342	359
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1,281	1,241	-	-	-	-	-	-	1,241	1,303	1,368
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1,281	1,241	-	-	-	-	-	-	1,241	1,303	1,368
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		819	847	-	-	-	-	-	-	847	890	934
<i>Operational Buildings</i>		819	847	-	-	-	-	-	-	847	890	934
<i>Municipal Offices</i>		819	847	-	-	-	-	-	-	847	890	934
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,640	1,451	-	-	-	-	-	-	1,451	1,523	1,599
<i>Computer Equipment</i>		1,640	1,451	-	-	-	-	-	-	1,451	1,523	1,599
<b>Furniture and Office Equipment</b>		810	557	-	-	-	-	-	-	557	585	614
<i>Furniture and Office Equipment</i>		810	557	-	-	-	-	-	-	557	585	614
<b>Machinery and Equipment</b>		1,521	1,325	-	-	-	-	-	-	1,325	1,392	1,461
<i>Machinery and Equipment</i>		1,521	1,325	-	-	-	-	-	-	1,325	1,392	1,461
<b>Transport Assets</b>		4,584	3,544	-	-	-	-	-	-	3,544	3,721	3,907
<i>Transport Assets</i>		4,584	3,544	-	-	-	-	-	-	3,544	3,721	3,907
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	37,400	38,163	-	-	-	-	-	-	38,163	40,072	42,075

## WC047 Bitou - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		29,395	27,297	–	–	–	–	(776)	(776)	26,521	44,201	21,446
Roads Infrastructure		1,000	1,183	–	–	–	–	–	–	1,183	5,276	3,000
Roads		1,000	1,183	–	–	–	–	–	–	1,183	5,276	3,000
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		5,000	5,000	–	–	–	–	–	–	5,000	5,000	5,000
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		5,000	5,000	–	–	–	–	–	–	5,000	5,000	5,000
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		6,350	6,350	–	–	–	–	(42)	(42)	6,308	11,709	772
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	772
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		5,100	5,100	–	–	–	–	–	–	5,100	10,559	–
LV Networks		1,250	1,250	–	–	–	–	(42)	(42)	1,208	1,150	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		12,045	10,145	–	–	–	–	(734)	(734)	9,411	9,402	1,000
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		3,000	1,000	–	–	–	–	(734)	(734)	266	4,000	–
Pump Stations		1,000	1,000	–	–	–	–	–	–	1,000	1,500	–
Water Treatment Works		8,045	7,895	–	–	–	–	–	–	7,895	652	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	250	–	–	–	–	–	–	250	250	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	3,000	1,000
Sanitation Infrastructure		5,000	4,620	–	–	–	–	–	–	4,620	12,814	11,674
Pump Station		5,000	4,620	–	–	–	–	–	–	4,620	5,100	1,200
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	7,714	10,474
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		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		4,338	3,354	–	–	–	–	(300)	(300)	3,054	4,559	7,841
Community Facilities		3,900	2,700	–	–	–	–	(300)	(300)	2,400	200	300
Halls		2,900	2,700	–	–	–	–	(300)	(300)	2,400	200	300
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		1,000	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		438	654	-	-	-	-	-	-	654	4,359	7,541
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		438	654	-	-	-	-	-	-	654	4,359	7,541
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>		696	696	-	-	-	-	200	200	896	2,000	1,783
Operational Buildings		696	696	-	-	-	-	200	200	896	2,000	1,783
Municipal Offices		696	696	-	-	-	-	200	200	896	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	2,000	1,783
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	34,429	31,348	-	-	-	-	(876)	(876)	30,472	50,760	31,070

WC047 Bitou - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/05/2023

Municipal Vote/Capital project  R thousand	Program/Project description	Project number	IDP Goal Code  3	Individually Approved Yes/No  6	Medium Term Revenue and Expenditure Framework					
					Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b> <i>List all capital programs/projects grouped by Municipal Vote</i>										
<b>ROADS, STORMWATER AND BUILDINGS MAINTENANCE</b> NEW HORIZONS: CONNECTING SARINGA ROAD	CONSTRUCTION OF CONNECTION BETWEEN SARINGA AND EBENEZER			Yes	-	500	-	-	-	-
<b>WATER SERVICES: WASTE WATER PURIFICATION</b> OFFICE FURNITURE AND EQUIPMENT KURLAND Waste Water Treatment Works	Fridge for water samples and Microwave for night shift staff Upgrade of Kurland WWTW				30	230	-	-	-	-
					-	-	1,291	435	8,889	9,310
<b>ELECTRICAL AND MECHANICAL ENGINEERING SERVICES</b> PLETT: UPGRADE O/H TO U/G NETWORK KURLAND PUMPSTATION 3 PLETT: REPLACE EXTERNAL RADIAL SUPPLY	AGEING LOW VOLTAGE NETWORKS TO BE UPGRADED WITH UNDERGROUND INFRASTRUCTURE Pumpstation 3 Kurland REPLACE EXTERNAL RADIAL HV SUPPLY TO MS-RAY AND MS-STRYDOM WITH 11KV CABLE				1,250	1,208	1,150	1,150	-	-
					-	177	-	-	-	-
					650	592	650	650	-	-
<b>WATER SERVICES: WATER DISTRIBUTION</b> KURLAND: UPGRADE WTW KURLAND: UPGRADE WTW REPLACEMENT OF AC PIPES NATURES VALLEY RESERVOIR	UPGRADE WORKS FROM 0.6 TO 1.2MI UPGRADE WORKS FROM 0.6 TO 1.2MI REPLACEMENT OF AC PIPES NATURES VALLEY RESERVOIR UPGRADE				7,895	5,721	652	652	-	-
					-	2,174	-	-	-	-
					2,100	1,900	2,000	2,000	-	-
					1,000	266	4,000	4,000	-	-
<b>FACILITIES &amp; SERVICE CENTRES</b> UPGRADING OF QOLWENI HALL	Replacement of aluminium doors and windows at Qolweni				300	-	-	-	-	-
<b>OFFICE BUILDING MAINTENANCE</b> UPGRADE OF MUNICIPAL BUILDINGS	UPGRADE OF MUNICIPAL BUILDINGS				696	896	-	-	-	-
<b>FLEET MANAGEMENT - WORKSHOP</b> TOOLS AND EQUIPMENT	AIR COMPRESSOR; WHEEL BALANCING MACHINE; TROLLEY JACKS; HIGH PRESSURE JET CLEANER				100	180	-	-	-	-
					14,021	13,844	9,743	8,887	8,889	9,310
<b>Entities:</b> <i>List all capital programs/projects grouped by Municipal Entity</i>										
<b>Entity Name</b> <i>Project name</i>										

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-