

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC047 Bitou ▼

CFO Name: Felix Lötter

Tel: 044 501 3024 Fax:

E-Mail: flotter@bitou.co.za

Date of Adjustments Budget 09/12/2022

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
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	Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2,1	Municipal Manager; Executive Support	2,1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2,2	Internal Audit	2,2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2,3	Governance and Compliance: Risk Management & Compliance	2,3 - Governance and Compliance: Risk Management & Compliance
	2,4	Governance and Compliance: IDP	2,4 - Governance and Compliance: IDP
	2,5	Governance and Compliance: Performance Management	2,5 - Governance and Compliance: Performance Management
	2,6	Program Management Office	2,6 - Program Management Office
	2,7	Office of the Political Office Bearers	2,7 - Office of the Political Office Bearers
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2,10	[Name of sub-vote]	
	Vote 3	Community Services	
	3,1	Director; Executive Support	3,1 - Director; Executive Support
	3,2	Public Safety: Traffic Services	3,2 - Public Safety: Traffic Services
	3,3	Public Safety: Law Enforcement & Security	3,3 - Public Safety: Law Enforcement & Security
	3,4	Public Safety: Fire, Rescue	3,4 - Public Safety: Fire, Rescue
	3,5	Public Safety: Disaster Management	3,5 - Public Safety: Disaster Management
	3,6	Library and Information Services	3,6 - Library and Information Services
	3,7	Integrated Waste Management	3,7 - Integrated Waste Management
			3,8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance; Cemetery Maintenance; Play Park & Sportfield Maintenance; Horticultural Services; Beach Control; Facilities & Services Centres; Aerodrome; Office Building Maintenance
	3,8	Facilities Management & Maintenance: Manager; Parks & Open Space	
	3,9	Integrated Human Settlement: Housing	3,9 - Integrated Human Settlement: Housing
	3,10	Social Development	3,10 - Social Development
	Vote 4	Corporate Services	
	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	Financial Services	
	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	Economic Development & Planning	
	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	Engineering Services	
	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]	

WC047 Bitou - Contact Information
A. GENERAL INFORMATION

Municipality	WC047 Bitou
Grade	0
Province	WC WESTERN CAPE
Web Address	www.bitou.gov.za
E-mail Address	0

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	0
City / Town	0
Postal Code	0
Street address	
Building	Municipal Buildings
Street No. & Name	Sewell Street
City / Town	Plettenbergbay
Postal Code	6600
General Contacts	
Telephone number	0
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8504035263089
Title	Mr
Name	Claude Terblanche
Telephone number	044 501 3060
Cell number	078 340 5812
Fax number	0
E-mail address	cterblanche@plett.gov.za

Secretary/PA to the Speaker:	
ID Number	8403015202086
Title	Mr
Name	Clyde Windvogel
Telephone number	044 501 3065
Cell number	066 340 8797
Fax number	0
E-mail address	cwindvogel@plett.gov.za

Mayor/Executive Mayor:	
ID Number	5907185026086
Title	Mr.
Name	Dave Swart
Telephone number	044 501 3002
Cell number	083 419 7533
Fax number	0
E-mail address	dswart@plett.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	9607170197084
Title	Ms
Name	Colleen van Rooyen
Telephone number	044 501 3041
Cell number	066 202 4696
Fax number	0
E-mail address	cvanrooyen@plett.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Mavis Busakwe
Telephone number	044 501 3480
Cell number	0604976125
Fax number	0
E-mail address	mbusakwe@plett.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Ziyanda Rala
Telephone number	044 501 3481
Cell number	0671887994
Fax number	0
E-mail address	zrala@plett.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7709085318086
Title	Mr
Name	Mbulelo Memani
Telephone number	044 501 3172
Cell number	060 749 5845
Fax number	0
E-mail address	mmemani@plett.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8301310348085
Title	Miss
Name	Akhona
Telephone number	044 501 3172
Cell number	073 122 8364
Fax number	0
E-mail address	anohloza@plett.gov.za

Chief Financial Officer	
ID Number	
Title	Mr
Name	F Lötter
Telephone number	044 501 3024
Cell number	0
Fax number	0
E-mail address	flotter@plett.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	8503060854085
Title	Miss
Name	Zikhona Ncera
Telephone number	044 501 3024
Cell number	0
Fax number	0
E-mail address	0

Official responsible for submitting financial information	
ID Number	9004115175088
Title	Mr

Official responsible for submitting financial information	
ID Number	
Title	Miss

Name	Chris Payle	Name	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Miss	Title	0
Name	Shenise Stuurman	Name	0
Telephone number	044 501 3353	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
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E-mail address	0	E-mail address	0
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Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
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Name	0	Name	0
Telephone number	0	Telephone number	0
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Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
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Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

WC047 Bitou - Table B1 Adjustments Budget Summary - 09/12/2022

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjus. 6 F	Total Adjus. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	159 956	159 956	–	–	–	–	–	–	159 956	167 141	175 351
Service charges	441 315	441 315	–	–	–	–	–	–	441 315	500 104	568 128
Investment revenue	4 600	4 600	–	–	–	–	–	–	4 600	5 176	5 756
Transfers recognised - operational	153 896	153 896	–	–	–	–	9 939	9 939	163 835	197 799	188 392
Other own revenue	62 926	62 926	–	–	–	–	–	–	62 926	66 391	70 608
Total Revenue (excluding capital transfers and contributions)	822 693	822 693	–	–	–	–	9 939	9 939	832 632	936 611	1 008 235
Employee costs	306 473	306 526	–	–	–	–	1 556	1 556	308 082	309 490	327 129
Remuneration of councillors	6 944	6 944	–	–	–	–	–	–	6 944	7 239	7 539
Depreciation & asset impairment	37 400	37 400	–	–	–	–	–	–	37 400	38 522	39 632
Finance charges	10 739	10 739	–	–	–	–	–	–	10 739	12 735	13 864
Inventory consumed and bulk purchases	179 576	180 086	–	–	–	–	–	–	180 086	194 856	212 498
Transfers and grants	4 750	4 750	–	–	–	–	–	–	4 750	350	350
Other expenditure	272 892	272 329	–	–	–	–	5 027	5 027	277 355	316 875	302 007
Total Expenditure	818 774	818 774	–	–	–	–	6 583	6 583	825 357	880 067	903 020
Surplus/(Deficit)	3 919	3 919	–	–	–	–	3 356	3 356	7 276	56 543	105 215
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 335	46 335	–	–	–	–	1 106	1 106	47 441	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-	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	50 254	50 254	–	–	–	–	4 462	4 462	54 717	91 640	140 949
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	50 254	50 254	–	–	–	–	4 462	4 462	54 717	91 640	140 949
Capital expenditure & funds sources											
Capital expenditure	98 450	98 450	–	–	–	–	9 260	9 260	107 711	120 360	76 224
Transfers recognised - capital	41 078	41 078	–	–	–	–	962	962	42 040	30 519	31 073
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	38 843	38 843	–	–	–	–	–	–	38 843	42 550	20 142
Internally generated funds	18 529	18 529	–	–	–	–	8 299	8 299	26 828	47 291	25 008
Total sources of capital funds	98 450	98 450	–	–	–	–	9 260	9 260	107 711	120 360	76 224
Financial position											
Total current assets	272 028	272 028	–	–	–	–	–	–	272 028	351 199	506 343
Total non current assets	1 345 582	1 345 582	–	–	–	–	6 260	6 260	1 351 842	1 383 873	1 450 424
Total current liabilities	150 778	150 778	–	–	–	–	–	–	150 778	161 317	169 238
Total non current liabilities	226 140	226 140	–	–	–	–	–	–	226 140	250 506	237 365
Community wealth/Equity	1 240 692	1 240 692	–	–	–	–	6 260	6 260	1 246 952	1 323 249	1 550 164
Cash flows											
Net cash from (used) operating	120 049	120 049	–	–	–	–	11 045	11 045	131 094	193 654	217 929
Net cash from (used) investing	(98 450)	(98 450)	–	–	–	–	(9 260)	(9 260)	(107 711)	(112 482)	(54 845)
Net cash from (used) financing	(21 828)	(21 828)	–	–	–	–	–	–	(21 828)	(17 552)	(15 635)
Cash/cash equivalents at the year end	110 234	110 234	–	–	–	–	1 784	1 784	112 019	173 855	321 303
Cash backing/surplus reconciliation											
Cash and investments available	113 234	113 234	–	–	–	–	–	–	113 234	176 855	324 303
Application of cash and investments	1 306 447	1 306 447	–	–	–	–	113 568	113 568	1 420 016	1 456 225	1 642 834
Balance - surplus (shortfall)	(1 193 213)	(1 193 213)	–	–	–	–	(113 568)	(113 568)	(1 306 781)	(1 279 370)	(1 318 530)
Asset Management											
Asset register summary (WDV)	61 050	61 050	–	–	–	–	6 260	6 260	67 311	81 837	36 592
Depreciation	37 400	37 400	–	–	–	–	–	–	37 400	38 522	39 632
Renewal and Upgrading of Existing Assets	6 515	6 515	–	–	–	–	–	–	6 515	5 418	1 887
Repairs and Maintenance	50 447	49 797	–	–	–	–	–	–	49 797	57 560	55 831
Free services											
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
Households below minimum service level											
Water:	17	17	–	–	–	–	–	–	17	17	17
Sanitation/sewerage:	0	0	–	–	–	–	–	–	0	0	0
Energy:	22	22	–	–	–	–	–	–	22	23	24
Refuse:	0	0	–	–	–	–	–	–	0	0	0

WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - 09/12/2022

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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		239 884	239 884	-	-	-	-	-	-	239 884	255 333	272 748
Executive and council		57 984	57 984	-	-	-	-	-	-	57 984	64 127	71 038
Finance and administration		181 901	181 901	-	-	-	-	-	-	181 901	191 206	201 710
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		66 900	66 900	-	-	-	-	9 811	9 811	76 711	94 134	70 767
Community and social services		12 109	12 109	-	-	-	-	-	-	12 109	11 844	12 639
Sport and recreation		123	123	-	-	-	-	-	-	123	128	134
Public safety		39 193	39 193	-	-	-	-	-	-	39 193	40 918	42 759
Housing		15 475	15 475	-	-	-	-	9 811	9 811	25 286	41 244	15 234
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 911	6 911	-	-	-	-	628	628	7 539	5 791	6 171
Planning and development		6 752	6 752	-	-	-	-	628	628	7 380	5 656	6 036
Road transport		159	159	-	-	-	-	-	-	159	135	135
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		554 769	554 769	-	-	-	-	606	606	555 375	615 886	693 698
Energy sources		239 081	239 081	-	-	-	-	-	-	239 081	273 304	311 023
Water management		142 523	142 523	-	-	-	-	606	606	143 129	150 779	168 931
Waste water management		101 614	101 614	-	-	-	-	-	-	101 614	116 087	133 481
Waste management		71 552	71 552	-	-	-	-	-	-	71 552	75 716	80 262
Other		564	564	-	-	-	-	-	-	564	564	586
Total Revenue - Functional	2	869 028	869 028	-	-	-	-	11 045	11 045	880 073	971 708	1 043 969
Expenditure - Functional												
Governance and administration		191 618	190 995	-	-	-	-	(4 000)	(4 000)	186 995	201 844	217 944
Executive and council		33 897	33 903	-	-	-	-	-	-	33 903	35 733	37 551
Finance and administration		152 040	151 411	-	-	-	-	(4 000)	(4 000)	147 411	160 175	174 203
Internal audit		5 681	5 681	-	-	-	-	-	-	5 681	5 937	6 189
Community and public safety		148 830	149 619	-	-	-	-	10 455	10 455	160 074	178 520	160 922
Community and social services		34 622	33 962	-	-	-	-	-	-	33 962	31 410	31 082
Sport and recreation		26 853	26 853	-	-	-	-	-	-	26 853	28 911	30 672
Public safety		69 843	69 753	-	-	-	-	644	644	70 397	68 675	75 009
Housing		17 512	19 051	-	-	-	-	9 811	9 811	28 862	49 524	24 160
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		77 489	77 543	-	-	-	-	128	128	77 671	75 724	77 339
Planning and development		42 495	42 549	-	-	-	-	128	128	42 677	40 313	42 266
Road transport		34 994	34 994	-	-	-	-	-	-	34 994	35 410	35 074
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		390 525	390 305	-	-	-	-	-	-	390 305	409 973	432 162
Energy sources		215 443	215 443	-	-	-	-	-	-	215 443	232 902	252 569
Water management		86 882	86 882	-	-	-	-	-	-	86 882	85 909	87 993
Waste water management		31 182	31 182	-	-	-	-	-	-	31 182	36 150	36 171
Waste management		57 018	56 798	-	-	-	-	-	-	56 798	55 013	55 430
Other		10 313	10 313	-	-	-	-	-	-	10 313	14 006	14 653
Total Expenditure - Functional	3	818 774	818 774	-	-	-	-	6 583	6 583	825 357	880 067	903 020
Surplus/ (Deficit) for the year		50 254	50 254	-	-	-	-	4 462	4 462	54 717	91 640	140 949

WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 09/12/2022

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 Adjus.	Total Adjus.	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		
Revenue - Functional												
Municipal governance and administration		239 884	239 884	-	-	-	-	-	-	239 884	255 333	272 748
Executive and council		57 984	57 984	-	-	-	-	-	-	57 984	64 127	71 038
Mayor and Council		2 918	2 918	-	-	-	-	-	-	2 918	3 006	3 122
Municipal Manager, Town Secretary and Chief Executive		55 066	55 066	-	-	-	-	-	-	55 066	61 121	67 916
Finance and administration		181 901	181 901	-	-	-	-	-	-	181 901	191 206	201 710
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		180 869	180 869	-	-	-	-	-	-	180 869	190 158	200 617
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		680	680	-	-	-	-	-	-	680	680	707
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		352	352	-	-	-	-	-	-	352	368	386
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		66 900	66 900	-	-	-	-	9 811	9 811	76 711	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	123	-	-	-	-	-	-	123	128	134
Beaches and Jetties		122	122	-	-	-	-	-	-	122	127	133
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1	1	-	-	-	-	-	-	1	1	1
Public safety		39 193	39 193	-	-	-	-	-	-	39 193	40 918	42 759
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		280	280	-	-	-	-	-	-	280	293	306
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		38 913	38 913	-	-	-	-	-	-	38 913	40 625	42 454
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		15 475	15 475	-	-	-	-	9 811	9 811	25 286	41 244	15 234
Housing		15 475	15 475	-	-	-	-	9 811	9 811	25 286	41 244	15 234
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 911	6 911	-	-	-	-	628	628	7 539	5 791	6 171
Planning and development		6 752	6 752	-	-	-	-	628	628	7 380	5 656	6 036
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		19	19	-	-	-	-	-	-	19	19	19
Economic Development/Planning		-	-	-	-	-	-	500	500	500	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		4 202	4 202	-	-	-	-	-	-	4 202	4 387	4 584
Project Management Unit		2 531	2 531	-	-	-	-	128	128	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		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal 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 Adjus.	Total Adjus.	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			
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		554 769	554 769	-	-	-	-	606	606	555 375	615 886	693 698	
Energy sources		239 081	239 081	-	-	-	-	-	-	239 081	273 304	311 023	
Electricity		239 081	239 081	-	-	-	-	-	-	239 081	273 304	311 023	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		142 523	142 523	-	-	-	-	606	606	143 129	150 779	168 931	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		142 523	142 523	-	-	-	-	606	606	143 129	150 779	168 931	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		101 614	101 614	-	-	-	-	-	-	101 614	116 087	133 481	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		101 614	101 614	-	-	-	-	-	-	101 614	116 087	133 481	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		71 552	71 552	-	-	-	-	-	-	71 552	75 716	80 262	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		71 552	71 552	-	-	-	-	-	-	71 552	75 716	80 262	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		564	564	-	-	-	-	-	-	564	564	586	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		564	564	-	-	-	-	-	-	564	564	586	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		2	869 028	869 028	-	-	-	-	11 045	11 045	880 073	971 708	1 043 969

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 Adjus.	Total Adjus.	Adjusted Budget	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			
Expenditure - Functional													
Municipal governance and administration		191 618	190 995	-	-	-	-	(4 000)	(4 000)	186 995	201 844	217 944	
Executive and council		33 897	33 903	-	-	-	-	-	-	33 903	35 733	37 551	
Mayor and Council		9 273	9 273	-	-	-	-	-	-	9 273	9 599	10 206	
Municipal Manager, Town Secretary and Chief Executive		24 624	24 630	-	-	-	-	-	-	24 630	26 134	27 346	
Finance and administration		152 040	151 411	-	-	-	-	(4 000)	(4 000)	147 411	160 175	174 203	
Administrative and Corporate Support		2 522	2 522	-	-	-	-	-	-	2 522	4 421	3 064	
Asset Management		1 031	1 031	-	-	-	-	-	-	1 031	1 572	1 686	
Finance		57 256	57 256	-	-	-	-	-	-	57 256	59 619	62 843	
Fleet Management		12 491	12 491	-	-	-	-	(4 000)	(4 000)	8 491	12 984	13 408	
Human Resources		21 658	21 658	-	-	-	-	-	-	21 658	23 487	26 696	
Information Technology		20 442	20 442	-	-	-	-	-	-	20 442	21 058	22 348	
Legal Services		7 949	7 949	-	-	-	-	-	-	7 949	8 308	8 682	
Marketing, Customer Relations, Publicity and Media Co-		7 358	7 358	-	-	-	-	-	-	7 358	6 792	7 239	
Property Services		9 166	8 596	-	-	-	-	-	-	8 596	9 414	10 563	
Risk Management		4 084	4 024	-	-	-	-	-	-	4 024	4 086	4 292	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		7 575	7 575	-	-	-	-	-	-	7 575	7 900	8 174	
Valuation Service		509	509	-	-	-	-	-	-	509	535	5 210	
Internal audit		5 681	5 681	-	-	-	-	-	-	5 681	5 937	6 189	
Governance Function		5 681	5 681	-	-	-	-	-	-	5 681	5 937	6 189	
Community and public safety		148 830	149 619	-	-	-	-	10 455	10 455	160 074	178 520	160 922	
Community and social services		34 622	33 962	-	-	-	-	-	-	33 962	31 410	31 082	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		2 449	2 539	-	-	-	-	-	-	2 539	2 517	2 666	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		11 919	11 919	-	-	-	-	-	-	11 919	9 311	9 016	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		2 113	1 363	-	-	-	-	-	-	1 363	2 487	2 831	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		18 142	18 142	-	-	-	-	-	-	18 142	17 095	16 568	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		26 853	26 853	-	-	-	-	-	-	26 853	28 911	30 672	
Beaches and Jetties		13 064	13 064	-	-	-	-	-	-	13 064	14 308	15 361	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		12 745	12 745	-	-	-	-	-	-	12 745	13 492	14 093	
Recreational Facilities		112	112	-	-	-	-	-	-	112	132	192	
Sports Grounds and Stadiums		932	932	-	-	-	-	-	-	932	978	1 026	
Public safety		69 843	69 753	-	-	-	-	644	644	70 397	68 675	75 009	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		24 276	24 276	-	-	-	-	644	644	24 920	23 301	25 430	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		22 760	22 670	-	-	-	-	-	-	22 670	23 519	26 484	
Licensing and Control of Animals		22 159	22 159	-	-	-	-	-	-	22 159	21 289	22 374	
Police Forces, Traffic and Street Parking Control		648	648	-	-	-	-	-	-	648	567	721	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		17 512	19 051	-	-	-	-	9 811	9 811	28 862	49 524	24 160	
Housing		17 512	19 051	-	-	-	-	9 811	9 811	28 862	49 524	24 160	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		77 489	77 543	-	-	-	-	128	128	77 671	75 724	77 339	
Planning and development		42 495	42 549	-	-	-	-	128	128	42 677	40 313	42 266	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LED's)		7 694	7 748	-	-	-	-	-	-	7 748	7 991	8 269	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		5 318	5 318	-	-	-	-	-	-	5 318	5 578	5 856	
Economic Development/Planning		9 019	9 019	-	-	-	-	-	-	9 019	5 561	5 911	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		12 777	12 777	-	-	-	-	-	-	12 777	12 863	13 446	
Project Management Unit		7 686	7 686	-	-	-	-	128	128	7 814	8 321	8 784	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		34 994	34 994	-	-	-	-	-	-	34 994	35 410	35 074	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		34 994	34 994	-	-	-	-	-	-	34 994	35 410	35 074	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	

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	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		390 525	390 305	-	-	-	-	-	-	390 305	409 973	432 162	
Energy sources		215 443	215 443	-	-	-	-	-	-	215 443	232 902	252 569	
Electricity		215 443	215 443	-	-	-	-	-	-	215 443	232 902	252 569	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		86 882	86 882	-	-	-	-	-	-	86 882	85 909	87 993	
Water Treatment		19 265	19 265	-	-	-	-	-	-	19 265	20 022	25 788	
Water Distribution		67 616	67 616	-	-	-	-	-	-	67 616	65 888	62 204	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		31 182	31 182	-	-	-	-	-	-	31 182	36 150	36 171	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		30 827	30 827	-	-	-	-	-	-	30 827	34 325	35 391	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		355	355	-	-	-	-	-	-	355	1 825	780	
Waste management		57 018	56 798	-	-	-	-	-	-	56 798	55 013	55 430	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		57 018	56 798	-	-	-	-	-	-	56 798	55 013	55 430	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		10 313	10 313	-	-	-	-	-	-	10 313	14 006	14 653	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		4 530	4 530	-	-	-	-	-	-	4 530	4 413	4 687	
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		5 782	5 782	-	-	-	-	-	-	5 782	9 592	9 966	
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		1	1	-	-	-	-	-	-	1	1	-	-
Total Expenditure - Functional	3	818 774	818 774	-	-	-	-	6 583	6 583	825 357	880 067	903 020	
Surplus/ (Deficit) for the year		50 254	50 254	-	-	-	-	4 462	4 462	54 717	91 640	140 949	

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 09/12/2022

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												
Revenue by Vote	1											
Vote 1 - Council		2 918	2 918	-	-	-	-	-	-	2 918	3 006	3 122
Vote 2 - Office of the Municipal Manager		55 066	55 066	-	-	-	-	-	-	55 066	61 121	67 916
Vote 3 - Community Services		139 714	139 714	-	-	-	-	9 811	9 811	149 525	171 112	152 341
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services		181 221	181 221	-	-	-	-	-	-	181 221	190 526	201 003
Vote 6 - Economic Development & Planning		4 202	4 202	-	-	-	-	500	500	4 702	4 387	4 584
Vote 7 - Engineering Services		485 908	485 908	-	-	-	-	734	734	486 642	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	2	869 028	869 028	-	-	-	-	11 045	11 045	880 073	971 708	1 043 969
Expenditure by Vote	1											
Vote 1 - Council		9 773	9 773	-	-	-	-	-	-	9 773	10 119	10 746
Vote 2 - Office of the Municipal Manager		30 026	30 026	-	-	-	-	-	-	30 026	31 477	32 878
Vote 3 - Community Services		228 348	228 348	-	-	-	-	10 455	10 455	238 802	260 123	244 900
Vote 4 - Corporate Services		68 794	68 794	-	-	-	-	-	-	68 794	73 440	77 843
Vote 5 - Financial Services		66 371	66 371	-	-	-	-	-	-	66 371	69 625	77 912
Vote 6 - Economic Development & Planning		24 488	24 488	-	-	-	-	-	-	24 488	21 201	22 220
Vote 7 - Engineering Services		390 974	390 974	-	-	-	-	(3 872)	(3 872)	387 102	414 082	436 521
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	818 774	818 774	-	-	-	-	6 583	6 583	825 357	880 067	903 020
Surplus/ (Deficit) for the year	2	50 254	50 254	-	-	-	-	4 462	4 462	54 717	91 640	140 949

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 09/12/2022

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												
Revenue by Vote	1											
Vote 1 - Council		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
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		55 066	55 066	-	-	-	-	-	-	55 066	61 121	67 916
2,1 - Municipal Manager; Executive Support		55 066	55 066	-	-	-	-	-	-	55 066	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		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		139 714	139 714	-	-	-	-	9 811	9 811	149 525	171 112	152 341
3,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
3,2 - Public Safety: Traffic Services		38 913	38 913	-	-	-	-	-	-	38 913	40 625	42 454
3,3 - Public Safety: Law Enforcement & Security		-	-	-	-	-	-	-	-	-	-	-
3,4 - Public Safety: Fire, Rescue		280	280	-	-	-	-	-	-	280	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	71 552	-	-	-	-	-	-	71 552	75 716	80 262
3,8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance; Ceme		1 597	1 597	-	-	-	-	-	-	1 597	1 606	1 665
3,9 - Integrated Human Settlement: Housing		15 475	15 475	-	-	-	-	9 811	9 811	25 286	41 244	15 234
3,10 - Social Development		19	19	-	-	-	-	-	-	19	19	19
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
4,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
4,2 - Human Resources Management Services		-	-	-	-	-	-	-	-	-	-	-
4,3 - Administration Services		-	-	-	-	-	-	-	-	-	-	-
4,4 - Communications & Customer Relations Management		-	-	-	-	-	-	-	-	-	-	-
4,5 - Information & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
4,6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-

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 5 - Financial Services		181 221	181 221	-	-	-	-	-	-	181 221	190 526	201 003
5,1 - Director; Executive Support		4 600	4 600	-	-	-	-	-	-	4 600	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	174 548	-	-	-	-	-	-	174 548	183 211	193 091
5,6 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
5,7 - Supply Chain Management		352	352	-	-	-	-	-	-	352	368	386
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		4 202	4 202	-	-	-	-	500	500	4 702	4 387	4 584
6,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
6,2 - Economic Development & Tourism		-	-	-	-	-	-	500	500	500	-	-
6,3 - Land Use Planning:Town Planning		698	698	-	-	-	-	-	-	698	729	762
6,4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-	-	-	-	-
6,5 - Land Use Planning: GIS		-	-	-	-	-	-	-	-	-	-	-
6,6 - Building Control		3 503	3 503	-	-	-	-	-	-	3 503	3 657	3 822
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		485 908	485 908	-	-	-	-	734	734	486 642	541 555	615 003
7,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
7,2 - Water Services: Purification, Demand & Loss Control		244 137	244 137	-	-	-	-	606	606	244 743	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	239 081	-	-	-	-	-	-	239 081	273 304	311 023
7,6 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
7,7 - Project Management Unit		2 531	2 531	-	-	-	-	128	128	2 659	1 250	1 433
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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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		
R thousands												
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 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 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	869 028	869 028	-	-	-	-	11 045	11 045	880 073	971 708	1 043 969
Expenditure by Vote	1											
Vote 1 - Council		9 773	9 773	-	-	-	-	-	-	9 773	10 119	10 746
1,1 - Office of the Mayor		1 500	1 500	-	-	-	-	-	-	1 500	1 603	1 754
1,2 - Office of the Deputy Mayor		1 322	1 322	-	-	-	-	-	-	1 322	1 380	1 444

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												
1,3 - Office of the Speaker		1 974	1 974	-	-	-	-	-	-	1 974	1 991	2 047
1,4 - Office of the Executive Council		1 476	1 476	-	-	-	-	-	-	1 476	1 722	1 812
1,5 - Council General		3 500	3 500	-	-	-	-	-	-	3 500	3 422	3 689
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		30 026	30 026	-	-	-	-	-	-	30 026	31 477	32 878
2,1 - Municipal Manager; Executive Support		3 324	3 330	-	-	-	-	-	-	3 330	3 375	3 482
2,2 - Internal Audit		5 681	5 681	-	-	-	-	-	-	5 681	5 937	6 189
2,3 - Governance and Compliance: Risk Management & Compliance		4 084	4 024	-	-	-	-	-	-	4 024	4 086	4 292
2,4 - Governance and Compliance: IDP		2 402	2 456	-	-	-	-	-	-	2 456	2 527	2 628
2,5 - Governance and Compliance: Performance Management		2 601	2 601	-	-	-	-	-	-	2 601	2 687	2 777
2,6 - Program Management Office		-	-	-	-	-	-	-	-	-	-	-
2,7 - Office of the Political Office Bearers		11 934	11 934	-	-	-	-	-	-	11 934	12 865	13 510
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		228 348	228 348	-	-	-	-	10 455	10 455	238 802	260 123	244 900
3,1 - Director; Executive Support		3 944	3 944	-	-	-	-	-	-	3 944	2 962	3 012
3,2 - Public Safety: Traffic Services		28 588	28 588	-	-	-	-	-	-	28 588	31 448	33 060
3,3 - Public Safety: Law Enforcement & Security		26 667	26 667	-	-	-	-	644	644	27 311	25 808	28 066
3,4 - Public Safety: Fire, Rescue		22 483	21 643	-	-	-	-	-	-	21 643	23 498	26 680
3,5 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3,6 - Library and Information Services		18 142	18 142	-	-	-	-	-	-	18 142	17 095	16 568
3,7 - Integrated Waste Management		57 018	56 798	-	-	-	-	-	-	56 798	55 013	55 430
3,8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance; Ceme		50 972	50 492	-	-	-	-	-	-	50 492	51 604	54 591
3,9 - Integrated Human Settlement: Housing		17 577	19 116	-	-	-	-	9 811	9 811	28 927	49 594	24 240
3,10 - Social Development		2 958	2 958	-	-	-	-	-	-	2 958	3 101	3 253
Vote 4 - Corporate Services		68 794	68 794	-	-	-	-	-	-	68 794	73 440	77 843
4,1 - Director; Executive Support		1 959	1 959	-	-	-	-	-	-	1 959	3 552	2 146
4,2 - Human Resources Management Services		22 108	22 108	-	-	-	-	-	-	22 108	24 229	27 482
4,3 - Administration Services		8 979	8 979	-	-	-	-	-	-	8 979	9 500	9 946
4,4 - Communications & Customer Relations Management		7 358	7 358	-	-	-	-	-	-	7 358	6 792	7 239
4,5 - Information & Communication Technology		20 442	20 442	-	-	-	-	-	-	20 442	21 058	22 348
4,6 - Legal Services		7 949	7 949	-	-	-	-	-	-	7 949	8 308	8 682
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services		66 371	66 371	-	-	-	-	-	-	66 371	69 625	77 912
5,1 - Director; Executive Support		4 109	4 109	-	-	-	-	-	-	4 109	4 439	4 872

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												
5,2 - Budget & Reporting		16 554	16 554	-	-	-	-	-	-	16 554	18 139	19 266
5,3 - Assets & Liability Management		-	-	-	-	-	-	-	-	-	-	-
5,4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	-	-	-	-
5,5 - Revenue Services		32 094	32 094	-	-	-	-	-	-	32 094	32 820	39 045
5,6 - Expenditure		5 959	5 959	-	-	-	-	-	-	5 959	6 246	6 475
5,7 - Supply Chain Management		7 655	7 655	-	-	-	-	-	-	7 655	7 980	8 254
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		24 488	24 488	-	-	-	-	-	-	24 488	21 201	22 220
6,1 - Director; Executive Support		2 677	2 677	-	-	-	-	-	-	2 677	2 762	2 848
6,2 - Economic Development & Tourism		9 016	9 016	-	-	-	-	-	-	9 016	5 557	5 907
6,3 - Land Use Planning:Town Planning		8 388	8 388	-	-	-	-	-	-	8 388	8 298	8 680
6,4 - Land Use Planning:Environmental Management		30	30	-	-	-	-	-	-	30	31	15
6,5 - Land Use Planning: GIS		3	3	-	-	-	-	-	-	3	3	4
6,6 - Building Control		4 374	4 374	-	-	-	-	-	-	4 374	4 549	4 766
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		390 974	390 974	-	-	-	-	(3 872)	(3 872)	387 102	414 082	436 521
7,1 - Director; Executive Support		4 384	4 384	-	-	-	-	-	-	4 384	4 596	4 818
7,2 - Water Services: Purification, Demand & Loss Control		113 108	113 108	-	-	-	-	-	-	113 108	115 525	118 399
7,3 - Water Services: Water and Waste Water Reticulation		4 956	4 956	-	-	-	-	-	-	4 956	6 534	5 764
7,4 - Transport, Roads & Storm Water		34 994	34 994	-	-	-	-	-	-	34 994	35 410	35 074
7,5 - Electrical and Mechanical Engineering Services		213 479	213 479	-	-	-	-	-	-	213 479	230 844	250 411
7,6 - Fleet Management		12 491	12 491	-	-	-	-	(4 000)	(4 000)	8 491	12 984	13 408
7,7 - Project Management Unit		7 562	7 562	-	-	-	-	128	128	7 689	8 190	8 647
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-

[illegible]

WC047 Bitou - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 09/12/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	159 956	159 956	-	-	-	-	-	-	159 956	167 141	175 351
Service charges - electricity revenue	2	207 720	207 720	-	-	-	-	-	-	207 720	237 855	272 381
Service charges - water revenue	2	93 277	93 277	-	-	-	-	-	-	93 277	106 886	122 480
Service charges - sanitation revenue	2	87 047	87 047	-	-	-	-	-	-	87 047	99 747	115 135
Service charges - refuse revenue	2	53 272	53 272	-	-	-	-	-	-	53 272	55 616	58 132
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 193	1 193	-	-	-	-	-	-	1 193	1 236	1 291
Interest earned - external investments		4 600	4 600	-	-	-	-	-	-	4 600	5 176	5 756
Interest earned - outstanding debtors		14 572	14 572	-	-	-	-	-	-	14 572	16 184	18 018
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		35 870	35 870	-	-	-	-	-	-	35 870	37 423	39 108
Licences and permits		1 002	1 002	-	-	-	-	-	-	1 002	1 046	1 094
Agency services		2 414	2 414	-	-	-	-	-	-	2 414	2 521	2 634
Transfers and subsidies		153 896	153 896	-	-	-	-	9 939	9 939	163 835	197 799	188 392
Other revenue	2	7 875	7 875	-	-	-	-	-	-	7 875	7 981	8 464
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		822 693	822 693	-	-	-	-	9 939	9 939	832 632	936 611	1 008 235
Expenditure By Type												
Employee related costs		306 473	306 526	-	-	-	-	1 556	1 556	308 082	309 490	327 129
Remuneration of councillors		6 944	6 944	-	-	-	-	-	-	6 944	7 239	7 539
Debt impairment		103 440	103 440	-	-	-	-	-	-	103 440	107 996	108 615
Depreciation & asset impairment		37 400	37 400	-	-	-	-	-	-	37 400	38 522	39 632
Finance charges		10 739	10 739	-	-	-	-	-	-	10 739	12 735	13 864
Bulk purchases - electricity		161 902	161 902	-	-	-	-	-	-	161 902	177 445	194 480
Inventory Consumed		17 674	18 184	-	-	-	-	-	-	18 184	17 411	18 019
Contracted services		91 004	89 628	-	-	-	-	9 811	9 811	99 439	127 734	104 907
Transfers and subsidies		4 750	4 750	-	-	-	-	-	-	4 750	350	350
Other expenditure		78 447	79 261	-	-	-	-	(4 784)	(4 784)	74 477	81 144	88 485
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		818 774	818 774	-	-	-	-	6 583	6 583	825 357	880 067	903 020
Surplus/(Deficit)		3 919	3 919	-	-	-	-	3 356	3 356	7 276	56 543	105 215
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 335	46 335	-	-	-	-	1 106	1 106	47 441	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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		50 254	50 254	-	-	-	-	4 462	4 462	54 717	91 640	140 949
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50 254	50 254	-	-	-	-	4 462	4 462	54 717	91 640	140 949
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 254	50 254	-	-	-	-	4 462	4 462	54 717	91 640	140 949
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50 254	50 254	-	-	-	-	4 462	4 462	54 717	91 640	140 949

WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 09/12/2022

Description		Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
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	578	-	-	-	-	-	-	578	8 507	10 392
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			32 103	32 103	-	-	-	-	6 530	6 530	38 633	45 356	38 998
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]			-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		3	35 685	35 685	-	-	-	6 530	6 530	42 215	53 863	49 390	
Single-year expenditure to be adjusted		2											
Vote 1 - Council			-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office of the Municipal Manager			-	-	-	-	-	-	-	-	-	-	
Vote 3 - Community Services			9 848	9 848	-	-	-	1 940	1 940	11 788	9 765	3 983	
Vote 4 - Corporate Services			35	35	-	-	-	-	-	35	-	-	
Vote 5 - Financial Services			-	-	-	-	-	-	-	-	-	-	
Vote 6 - Economic Development & Planning			-	-	-	-	-	-	-	435	-	-	
Vote 7 - Engineering Services			52 882	52 882	-	-	-	356	356	53 237	56 731	22 851	
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]		-	-	-	-	-	-	-	-	-	-		
Capital single-year expenditure sub-total			62 765	62 765	-	-	-	2 730	2 730	65 496	66 496	26 833	
Total Capital Expenditure - Vote			98 450	98 450	-	-	-	9 260	9 260	107 711	120 360	76 224	
Capital Expenditure - Functional		3											
Governance and administration			3 835	3 835	-	-	-	-	-	-	3 835	2 100	1 883
Executive and council			-	-	-	-	-	-	-	-	-	-	-
Finance and administration			3 835	3 835	-	-	-	-	-	-	3 835	2 100	1 883
Internal audit			-	-	-	-	-	-	-	-	-	-	-
Community and public safety			8 204	8 204	-	-	-	1 940	1 940	10 144	7 472	8 609	
Community and social services			3 930	3 930	-	-	-	-	-	3 930	2 900	6 308	
Sport and recreation			3 794	3 794	-	-	-	-	-	3 794	4 522	2 252	
Public safety			480	480	-	-	-	1 940	1 940	2 420	50	50	
Housing			-	-	-	-	-	-	-	-	-	-	
Health			-	-	-	-	-	-	-	-	-	-	
Economic and environmental services			10 790	10 790	-	-	-	606	606	11 396	9 470	5 320	
Planning and development			-	-	-	-	-	435	435	435	-	-	
Road transport			10 790	10 790	-	-	-	171	171	10 961	9 470	5 320	
Environmental protection			-	-	-	-	-	-	-	-	-	-	
Trading services			75 621	75 621	-	-	-	6 714	6 714	82 335	101 318	60 412	
Energy sources			21 116	21 116	-	-	-	6 359	6 359	27 475	42 241	21 006	
Water management			40 579	40 579	-	-	-	356	356	40 935	26 127	12 331	
Waste water management			12 400	12 400	-	-	-	-	-	12 400	24 150	23 092	
Waste management			1 526	1 526	-	-	-	-	-	1 526	8 800	3 983	
Other			-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional				98 450	98 450	-	-	-	9 260	9 260	107 711	120 360	76 224
Funded by:			4										
National Government				35 048	35 048	-	-	-	527	527	35 575	30 519	31 073
Provincial Government				6 030	6 030	-	-	-	435	435	6 465	-	-
District Municipality				-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		41 078		41 078	-	-	-	962	962	42 040	30 519	31 073	
Borrowing		38 843		38 843	-	-	-	-	-	38 843	42 550	20 142	
Internally generated funds		18 529		18 529	-	-	-	8 299	8 299	26 828	47 291	25 008	
Total Capital Funding			98 450	98 450	-	-	-	9 260	9 260	107 711	120 360	76 224	

WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 09/12/2022

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		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2,1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-	-	-	-	-
2,2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2,3 - Governance and Compliance: Risk Management & C		-	-	-	-	-	-	-	-	-	-	-
2,4 - Governance and Compliance: IDP		-	-	-	-	-	-	-	-	-	-	-
2,5 - Governance and Compliance: Performance Managem		-	-	-	-	-	-	-	-	-	-	-
2,6 - Program Management Office		-	-	-	-	-	-	-	-	-	-	-
2,7 - Office of the Political Office Bearers		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		578	578	-	-	-	-	-	-	578	8 507	10 392
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		-	-	-	-	-	-	-	-	-	-	-
3,8 - Facilities Management & Maintenance: Manager; Pa		438	438	-	-	-	-	-	-	438	8 457	10 342
3,9 - Integrated Human Settlement: Housing		-	-	-	-	-	-	-	-	-	-	-
3,10 - Social Development		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		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 Management		-	-	-	-	-	-	-	-	-	-	-
4,5 - Information & Communication Technology		2 404	2 404	-	-	-	-	-	-	2 404	-	-
4,6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services		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	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		32 103	32 103	-	-	-	-	6 530	6 530	38 633	45 356	38 998
7,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
7,2 - Water Services: Purification, Demand & Loss Control		11 600	11 600	-	-	-	-	-	-	11 600	13 400	28 077
7,3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-	-	-	-	-
7,4 - Transport, Roads & Storm Water		7 790	7 790	-	-	-	-	171	171	7 961	9 470	5 320
7,5 - Electrical and Mechanical Engineering Services		12 613	12 613	-	-	-	-	6 359	6 359	18 972	22 387	5 501
7,6 - Fleet Management		100	100	-	-	-	-	-	-	100	100	100
7,7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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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]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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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 multi-year expenditure sub-total		35 685	35 685	-	-	-	-	6 530	6 530	42 215	53 863	49 390
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-
1,1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-
1,2 - Office of the Deputy Mayor		-	-	-	-	-	-	-	-	-	-	-
1,3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-

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		
1.4 - Office of the Executive Council		-	-	-	-	-	-	-	-	-	-	-
1.5 - Council General		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Governance and Compliance: Risk Management & C		-	-	-	-	-	-	-	-	-	-	-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-	-	-	-	-
2.5 - Governance and Compliance: Performance Managem		-	-	-	-	-	-	-	-	-	-	-
2.6 - Program Management Office		-	-	-	-	-	-	-	-	-	-	-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		9 848	9 848	-	-	-	-	1 940	1 940	11 788	9 765	3 983
3.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
3.2 - Public Safety: Traffic Services		-	-	-	-	-	-	-	-	-	-	-
3.3 - Public Safety: Law Enforcement & Security		340	340	-	-	-	-	1 940	1 940	2 280	-	-
3.4 - Public Safety: Fire, Rescue		-	-	-	-	-	-	-	-	-	-	-
3.5 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3.6 - Library and Information Services		30	30	-	-	-	-	-	-	30	-	-
3.7 - Integrated Waste Management		1 526	1 526	-	-	-	-	-	-	1 526	8 800	3 983
3.8 - Facilities Management & Maintenance: Manager; Pa		7 952	7 952	-	-	-	-	-	-	7 952	965	-
3.9 - Integrated Human Settlement: Housing		-	-	-	-	-	-	-	-	-	-	-
3.10 - Social Development		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		35	35	-	-	-	-	-	-	35	-	-
4.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
4.2 - Human Resources Management Services		-	-	-	-	-	-	-	-	-	-	-
4.3 - Administration Services		-	-	-	-	-	-	-	-	-	-	-
4.4 - Communications & Customer Relations Management		35	35	-	-	-	-	-	-	35	-	-
4.5 - Information & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
4.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	435	435	435	-	-
6.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
6.2 - Economic Development & Tourism		-	-	-	-	-	-	435	435	435	-	-
6.3 - Land Use Planning: Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.4 - Land Use Planning: Environmental Management		-	-	-	-	-	-	-	-	-	-	-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-	-	-	-	-
6.6 - Building Control		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		52 882	52 882	-	-	-	-	356	356	53 237	56 731	22 851
7.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	-	-
7.2 - Water Services: Purification, Demand & Loss Control		41 379	41 379	-	-	-	-	356	356	41 735	36 877	7 347
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-	-	-	-	-
7.4 - Transport, Roads & Storm Water		3 000	3 000	-	-	-	-	-	-	3 000	-	-
7.5 - Electrical and Mechanical Engineering Services		8 503	8 503	-	-	-	-	-	-	8 503	19 854	15 504
7.6 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
7.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

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 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]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		62 765	62 765	-	-	-	-	2 730	2 730	65 496	66 496	26 833
Total Capital Expenditure		98 450	98 450	-	-	-	-	9 260	9 260	107 711	120 360	76 224

WC047 Bitou - Table B6 Adjustments Budget Financial Position - 09/12/2022

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 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		27 525	27 525	-	-	-	-	-	-	27 525	29 258	156 109
Call investment deposits	1	85 710	85 710	-	-	-	-	-	-	85 710	147 597	168 194
Consumer debtors	1	112 671	112 671	-	-	-	-	-	-	112 671	130 459	136 851
Other debtors		29 921	29 921	-	-	-	-	-	-	29 921	27 683	28 987
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		16 201	16 201	-	-	-	-	-	-	16 201	16 201	16 201
Total current assets		272 028	272 028	-	-	-	-	-	-	272 028	351 199	506 343
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		25 663	25 663	-	-	-	-	-	-	25 663	25 663	25 663
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1 319 883	1 319 883	-	-	-	-	6 260	6 260	1 326 144	1 358 175	1 424 726
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Other non-current assets		35	35	-	-	-	-	-	-	35	35	35
Total non current assets		1 345 582	1 345 582	-	-	-	-	6 260	6 260	1 351 842	1 383 873	1 450 424
TOTAL ASSETS		1 617 610	1 617 610	-	-	-	-	6 260	6 260	1 623 871	1 735 072	1 956 767

LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		(328)	(328)	-	-	-	-	-	-	(328)	(328)	(328)
Consumer deposits		9 948	9 948	-	-	-	-	-	-	9 948	10 416	10 926
Trade and other payables		91 269	91 269	-	-	-	-	-	-	91 269	95 065	99 723
Provisions		49 889	49 889	-	-	-	-	-	-	49 889	56 164	58 916
Total current liabilities		150 778	150 778	-	-	-	-	-	-	150 778	161 317	169 238
Non current liabilities												
Borrowing	1	104 142	104 142	-	-	-	-	-	-	104 142	104 663	68 588
Provisions	1	121 998	121 998	-	-	-	-	-	-	121 998	145 843	168 777
Total non current liabilities		226 140	226 140	-	-	-	-	-	-	226 140	250 506	237 365
TOTAL LIABILITIES		376 918	376 918	-	-	-	-	-	-	376 918	411 823	406 603
NET ASSETS	2	1 240 692	1 240 692	-	-	-	-	6 260	6 260	1 246 952	1 323 249	1 550 164
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 114 615	1 114 615	-	-	-	-	6 260	113 568	1 120 875	1 189 200	1 409 547
Reserves		126 077	126 077	-	-	-	-	-	-	126 077	134 049	140 617
TOTAL COMMUNITY WEALTH/EQUITY		1 240 692	1 240 692	-	-	-	-	6 260	113 568	1 246 952	1 323 249	1 550 164

WC047 Bitou - Table B7 Adjustments Budget Cash Flows - 09/12/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budaet	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		159 956	159 956	–	–	–	–	–	–	159 956	167 141	175 351
Service charges		375 118	375 118	–	–	–	–	–	–	375 118	425 088	482 909
Other revenue		38 050	38 050	–	–	–	–	–	–	38 050	39 344	41 111
Transfers and Subsidies - Operational	1	153 896	153 896	–	–	–	–	9 939	9 939	163 835	197 799	188 392
Transfers and Subsidies - Capital	1	46 335	46 335	–	–	–	–	1 106	1 106	47 441	35 097	35 734
Interest		4 600	4 600	–	–	–	–	–	–	4 600	5 176	5 756
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(644 455)	(644 455)	–	–	–	–	–	–	(644 455)	(669 046)	(704 056)
Finance charges		(8 700)	(8 700)	–	–	–	–	–	–	(8 700)	(6 595)	(6 918)
Transfers and Grants	1	(4 750)	(4 750)	–	–	–	–	–	–	(4 750)	(350)	(350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		120 049	120 049	–	–	–	–	11 045	11 045	131 094	193 654	217 929
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)	(98 450)	–	–	–	–	(9 260)	(9 260)	(107 711)	(112 482)	(54 845)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(98 450)	(98 450)	–	–	–	–	(9 260)	(9 260)	(107 711)	(112 482)	(54 845)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(21 828)	(21 828)	–	–	–	–	–	–	(21 828)	(17 552)	(15 635)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(21 828)	(21 828)	–	–	–	–	–	–	(21 828)	(17 552)	(15 635)
NET INCREASE/ (DECREASE) IN CASH HELD												
		(229)	(229)	–	–	–	–	1 784	1 784	1 555	63 621	147 448
Cash/cash equivalents at the year begin:	2	110 464	110 464	–	–	–	–	–	–	110 464	110 234	173 855
Cash/cash equivalents at the year end:	2	110 234	110 234	–	–	–	–	1 784	1 784	112 019	173 855	321 303

WC047 Bitou - Table B8 Cash backed reserves/accumulated surplus reconciliation - 09/12/2022

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 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	110 234	110 234	–	–	–	–	1 784	1 784	112 019	173 855	321 303
Other current investments > 90 days		3 000	3 000	–	–	–	–	(1 784)	(1 784)	1 216	3 000	3 000
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		113 234	113 234	–	–	–	–	–	–	113 234	176 855	324 303
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	(79 090)	(79 090)	–	–	–	–	–	–	(79 090)	(90 478)	(94 568)
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		1 385 538	1 385 538	–	–	–	–	113 568	113 568	1 499 106	1 546 703	1 737 402
Total Application of cash and investments:		1 306 447	1 306 447	–	–	–	–	113 568	113 568	1 420 016	1 456 225	1 642 834
Surplus(shortfall)		(1 193 213)	(1 193 213)	–	–	–	–	(113 568)	(113 568)	(1 306 781)	(1 279 370)	(1 318 530)

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													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	57 506	57 506	-	-	-	-	9 260	9 260	66 767	65 325	43 988	
Roads Infrastructure		2 790	2 790	-	-	-	-	171	171	2 961	300	320	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		11 051	11 051	-	-	-	-	6 359	6 359	17 410	25 414	15 672	
Water Supply Infrastructure		27 584	27 584	-	-	-	-	356	356	27 940	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		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		41 425	41 425	-	-	-	-	6 886	6 886	48 311	53 239	33 805	
Community Facilities		30	30	-	-	-	-	435	435	465	1 000	500	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		30	30	-	-	-	-	435	435	465	1 000	500	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		2 204	2 204	-	-	-	-	-	-	2 204	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	2 204	2 204	-	-	-	-	-	-	2 204	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 950	3 950	-	-	-	-	-	-	3 950	2 500	1 500	
Furniture and Office Equipment		75	75	-	-	-	-	-	-	75	500	300	
Machinery and Equipment		8 437	8 437	-	-	-	-	-	-	8 437	7 486	7 883	
Transport Assets		1 385	1 385	-	-	-	-	1 940	1 940	3 325	600	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	6 515	6 515	-	-	-	-	-	-	6 515	5 418	1 887	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 215	1 215	-	-	-	-	-	-	1 215	2 218	1 362	
Water Supply Infrastructure		2 900	2 900	-	-	-	-	-	-	2 900	1 000	500	
Sanitation Infrastructure		2 200	2 200	-	-	-	-	-	-	2 200	2 000	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		6 315	6 315	-	-	-	-	-	-	6 315	5 218	1 862	
Community Facilities		-	-	-	-	-	-	-	-	-	200	25	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	200	25	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		200	200	-	-	-	-	-	-	200	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	34 429	34 429	-	-	-	-	-	-	34 429	49 617	30 349	
Roads Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	6 170	3 000	
Storm water Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000	
Electrical Infrastructure		6 350	6 350	-	-	-	-	-	-	6 350	11 709	772	
Water Supply Infrastructure		12 045	12 045	-	-	-	-	-	-	12 045	7 402	1 000	
Sanitation Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	12 379	11 060	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		29 395	29 395	-	-	-	-	-	-	29 395	42 660	20 832	
Community Facilities		3 900	3 900	-	-	-	-	-	-	3 900	200	-	
Sport and Recreation Facilities		438	438	-	-	-	-	-	-	438	4 757	7 734	
Community Assets		4 338	4 338	-	-	-	-	-	-	4 338	4 957	7 734	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		696	696	-	-	-	-	-	-	696	2 000	1 783	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	696	696	-	-	-	-	-	-	696	2 000	1 783	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2023/24	+2 2024/25
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		3 790	3 790	-	-	-	-	171	171	3 961	6 470	3 320
Storm water Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000
Electrical Infrastructure		18 616	18 616	-	-	-	-	6 359	6 359	24 975	39 341	17 806
Water Supply Infrastructure		42 529	42 529	-	-	-	-	356	356	42 885	24 127	12 331
Sanitation Infrastructure		7 200	7 200	-	-	-	-	-	-	7 200	17 379	14 060
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	8 800	3 983
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		77 135	77 135	-	-	-	-	6 886	6 886	84 021	101 117	56 499
Community Facilities		3 930	3 930	-	-	-	-	435	435	4 365	1 400	525
Sport and Recreation Facilities		438	438	-	-	-	-	-	-	438	4 757	7 734
Community Assets		4 368	4 368	-	-	-	-	435	435	4 803	6 157	8 259
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 900	2 900	-	-	-	-	-	-	2 900	2 000	1 783
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 900	2 900	-	-	-	-	-	-	2 900	2 000	1 783
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 150	4 150	-	-	-	-	-	-	4 150	2 500	1 500
Furniture and Office Equipment		75	75	-	-	-	-	-	-	75	500	300
Machinery and Equipment		8 437	8 437	-	-	-	-	-	-	8 437	7 486	7 883
Transport Assets		1 385	1 385	-	-	-	-	1 940	1 940	3 325	600	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	98 450	98 450	-	-	-	-	9 260	9 260	107 711	120 360	76 224
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		1 098	1 098	-	-	-	-	171	171	1 269	2 649	(1 705)
Storm water Infrastructure		(273)	(273)	-	-	-	-	-	-	(273)	(282)	(285)
Electrical Infrastructure		13 336	13 336	-	-	-	-	6 359	6 359	19 694	33 632	13 265
Water Supply Infrastructure		38 097	38 097	-	-	-	-	(2 644)	(2 644)	35 452	19 940	6 833
Sanitation Infrastructure		6 602	6 602	-	-	-	-	-	-	6 602	16 848	13 391
Solid Waste Infrastructure		(903)	(903)	-	-	-	-	-	-	(903)	6 070	(958)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(161)	(161)	-	-	-	-	-	-	(161)	(166)	(170)
Infrastructure		57 795	57 795	-	-	-	-	3 886	3 886	61 681	78 691	30 370
Community Assets		2 327	2 327	-	-	-	-	435	435	2 761	5 236	9 440
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2	2	-	-	-	-	-	-	2	1 285	1 046
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		(4 041)	(4 041)	-	-	-	-	-	-	(4 041)	(6 704)	(6 877)
Furniture and Office Equipment		(469)	(469)	-	-	-	-	-	-	(469)	(560)	(577)
Machinery and Equipment		7 554	7 554	-	-	-	-	-	-	7 554	6 825	6 833
Transport Assets		(2 118)	(2 118)	-	-	-	-	1 940	1 940	(178)	(2 936)	(3 642)
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	61 050	61 050	-	-	-	-	6 260	6 260	67 311	81 837	36 592
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		37 400	37 400	-	-	-	-	-	-	37 400	38 522	39 632
Repairs and Maintenance by asset class	3	50 447	49 797	-	-	-	-	-	-	49 797	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	-	-	-	-	-	-	3 125	3 106	2 901
Water Supply Infrastructure		4 240	4 240	-	-	-	-	-	-	4 240	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	20 148	-	-	-	-	-	-	20 148	25 536	23 556
Community Facilities		3 541	3 041	-	-	-	-	-	-	3 041	3 174	3 647
Sport and Recreation Facilities		100	100	-	-	-	-	-	-	100	320	-
Community Assets		3 641	3 141	-	-	-	-	-	-	3 141	3 494	3 647
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 509	8 940	-	-	-	-	-	-	8 940	9 127	7 898
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		9 509	8 940	-	-	-	-	-	-	8 940	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
Computer Equipment		221	221	-	-	-	-	-	-	221	233	246
Furniture and Office Equipment		238	238	-	-	-	-	-	-	238	188	287
Machinery and Equipment		1 137	1 337	-	-	-	-	-	-	1 337	1 374	1 386
Transport Assets		8 318	8 538	-	-	-	-	-	-	8 538	9 868	10 529
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		87 847	87 197	-	-	-	-	-	-	87 197	96 082	95 463

WC047 Bitou - Table B10 Basic service delivery measurement - 09/12/2022

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		
Household service targets	1											
Water:												
Piped water inside dwelling		12047	12047						-	12	12047	12047
Piped water inside yard (but not in dwelling)		3609	3609						-	4	3609	3609
Using public tap (at least min.service level)	2	1407	1407						-	1	1407	1407
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		17	17	-	-	-	-	-	-	17	17	17
Using public tap (< min.service level)	3	17063	17063						-	17	17063	17063
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		17	17	-	-	-	-	-	-	17	17	17
Total number of households	5	34	34	-	-	-	-	-	-	34	34	34
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		15192	15192						-	15 192	15192	15192
Flush toilet (with septic tank)		396	396						-	396	396	396
Chemical toilet		49	49						-	49	49	49
Pit toilet (ventilated)		35	35						-	35	35	35
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		15 672	15 672	-	-	-	-	-	-	15 672	15 672	15 672
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		29	29						-	29	29	29
No toilet provisions		52	52						-	52	52	52
<i>Below Minimum Service Level sub-total</i>		81	81	-	-	-	-	-	-	81	81	81
Total number of households	5	15 753	15 753	-	-	-	-	-	-	15 753	15 753	15 753
Energy:												
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	22810,6438	24001,35941
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		21 679	21 679	-	-	-	-	-	-	21 679	22 811	24 001
Total number of households	5	21 679	21 679	-	-	-	-	-	-	21 679	22 811	24 001
Refuse:												
Removed at least once a week (min.service)		16645	16645						-	16 645	16645	16645
Minimum Service Level and Above sub-total		16 645	16 645	-	-	-	-	-	-	16 645	16 645	16 645
Removed less frequently than once a week									-	-		
Using communal refuse dump		260	260						-	260	260	260
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		260	260	-	-	-	-	-	-	260	260	260
Total number of households	5	16 905	16 905	-	-	-	-	-	-	16 905	16 905	16 905
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		11145400	11145400						-	11 145 400	12771513	13800000
Sanitation (free minimum level service)		4581361	4581361						-	4 581 361	5249782	6015726
Electricity/other energy (50kwh per household per month)		12488806	12488806						-	12 488 806	13038314	13611999
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	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)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		(28 216)	(28 216)	-	-	-	-	-	-	(28 216)	(31 060)	(33 428)
Highest level of free service provided												
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)									-	-		
Revenue cost of free services provided (R'000)	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		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	5 887	5 887	-	-	-	-	-	-	5 887	6 000	6 100

WC047 Bitou - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 09/12/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		165 843	165 843	–	–	–	–	–	–	165 843	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	159 956	–	–	–	–	–	–	159 956	167 141	175 351
Service charges - electricity revenue												
Total Service charges - electricity revenue		212 301	212 301	–	–	–	–	–	–	212 301	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	207 720	–	–	–	–	–	–	207 720	237 855	272 381
Service charges - water revenue												
Total Service charges - water revenue		93 277	93 277	–	–	–	–	–	–	93 277	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	93 277	–	–	–	–	–	–	93 277	106 886	122 480
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		98 192	98 192	–	–	–	–	–	–	98 192	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	87 047	–	–	–	–	–	–	87 047	99 747	115 135
Service charges - refuse revenue												
Total refuse removal revenue		65 573	65 573	–	–	–	–	–	–	65 573	68 459	71 539
Total landfill revenue		188	188	–	–	–	–	–	–	188	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	53 272	–	–	–	–	–	–	53 272	55 616	58 132
Other Revenue By Source												
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Other Revenue		7 875	7 875	–	–	–	–	–	–	7 875	7 981	8 464
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		1 905	1 905	–	–	–	–	–	–	1 905	1 792	1 998
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Sales of Goods and Rendering of Services		5 970	5 970	–	–	–	–	–	–	5 970	6 190	6 466
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Total 'Other' Revenue	1	7 875	7 875	–	–	–	–	–	–	7 875	7 981	8 464
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		181 168	180 730	–	–	–	–	608	608	181 339	178 364	188 558
Pension and UIF Contributions		29 419	29 419	–	–	–	–	190	190	29 610	30 844	32 138
Medical Aid Contributions		20 010	20 010	–	–	–	–	207	207	20 217	20 866	21 088
Overtime		–	40	–	–	–	–	–	–	40	–	–
Performance Bonus		13 402	13 402	–	–	–	–	111	111	13 513	14 064	14 270
Motor Vehicle Allowance		11 830	11 883	–	–	–	–	8	8	11 891	12 497	13 022
Cellphone Allowance		1 861	1 861	–	–	–	–	42	42	1 903	1 958	2 052
Housing Allowances		1 501	1 501	–	–	–	–	(9)	(9)	1 491	1 553	1 585
Other benefits and allowances		21 377	21 775	–	–	–	–	87	87	21 861	22 110	25 850
Payments in lieu of leave		5 155	5 155	–	–	–	–	15	15	5 170	5 405	5 666
Long service awards		962	962	–	–	–	–	–	–	962	1 006	1 051
Post-retirement benefit obligations		19 787	19 787	–	–	–	–	297	297	20 084	20 824	21 848
sub-total	4	306 473	306 526	–	–	–	–	1 556	1 556	308 082	309 490	327 129
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	306 473	306 526	–	–	–	–	1 556	1 556	308 082	309 490	327 129
Contributions recognised - capital												
List contributions by contract		–	–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		37 400	37 400	–	–	–	–	–	–	37 400	38 522	39 632
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	37 400	37 400	–	–	–	–	–	–	37 400	38 522	39 632
Bulk purchases												
Electricity Bulk Purchases		161 902	161 902	–	–	–	–	–	–	161 902	177 445	194 480
Total bulk purchases	1	161 902	161 902	–	–	–	–	–	–	161 902	177 445	194 480
Transfers and grants												
Cash transfers and grants		4 750	4 750	–	–	–	–	–	–	4 750	350	350
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		4 750	4 750	–	–	–	–	–	–	4 750	350	350
Contracted services												
Outsourced Services		27 089	26 449	–	–	–	–	–	–	26 449	28 547	27 561
Consultants and Professional Services		18 766	18 970	–	–	–	–	9 811	9 811	28 781	15 685	19 563
Contractors		45 150	44 209	–	–	–	–	–	–	44 209	83 503	57 783
Total contracted services		91 004	89 628	–	–	–	–	9 811	9 811	99 439	127 734	104 907
Other Expenditure By Type												
Collection costs		2 053	2 053	–	–	–	–	–	–	2 053	2 236	2 360

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		
R thousands												
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		5 000	5 000	-	-	-	-	(4 000)	(4 000)	1 000	5 500	6 000
Other Expenditure		71 394	72 208	-	-	-	-	(784)	(784)	71 423	73 408	80 125
Total Other Expenditure	1	78 447	79 261	-	-	-	-	(4 784)	(4 784)	74 477	81 144	88 485
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material		-	-	-	-	-	-	-	-	-	-	-

WC047 Bitou - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 09/12/2022

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	5	6	7	8	9	10	11		
ASSETS												
Call investment deposits												
Call deposits		114 109	114 109	-	-	-	-	-	-	114 109	154 664	175 607
Other current investments		(28 399)	(28 399)	-	-	-	-	-	-	(28 399)	(7 067)	(7 413)
Total Call investment deposits	1	85 710	85 710	-	-	-	-	-	-	85 710	147 597	168 194
Consumer debtors												
Consumer debtors		456 099	456 099	-	-	-	-	-	-	456 099	473 887	497 107
Less: provision for debt impairment		(343 428)	(343 428)	-	-	-	-	-	-	(343 428)	(343 428)	(360 256)
Total Consumer debtors	1	112 671	112 671	-	-	-	-	-	-	112 671	130 459	136 851
Debt impairment provision												
Balance at the beginning of the year		(300 078)	(300 078)	-	-	-	-	-	-	(300 078)	(300 078)	(314 782)
Contributions to the provision		(103 350)	(103 350)	-	-	-	-	-	-	(103 350)	(103 350)	(108 414)
Bad debts written off		60 000	60 000	-	-	-	-	-	-	60 000	60 000	62 940
Balance at end of year		(343 428)	(343 428)	-	-	-	-	-	-	(343 428)	(343 428)	(360 256)
Inventory												
Water												
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		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	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		
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 662 395	1 662 395	-	-	-	-	6 260	6 260	1 668 656	1 700 687	1 784 021
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(342 512)	(342 512)	-	-	-	-	-	-	(342 512)	(342 512)	(359 295)
Total Property, plant & equipment	1	1 319 883	1 319 883	-	-	-	-	6 260	6 260	1 326 144	1 358 175	1 424 726
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(328)	(328)	-	-	-	-	-	-	(328)	(328)	(328)
Total Current liabilities - Borrowing		(328)	(328)	-	-	-	-	-	-	(328)	(328)	(328)
Trade and other payables												
Trade Payables		43 950	43 950	-	-	-	-	-	-	43 950	45 664	47 902
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		47 319	47 319	-	-	-	-	-	-	47 319	49 401	51 822
Total Trade and other payables	1	91 269	91 269	-	-	-	-	-	-	91 269	95 065	99 723
Non current liabilities - Borrowing												
Borrowing	3	99 293	99 293	-	-	-	-	-	-	99 293	103 412	68 588
Finance leases (including PPP asset element)		4 849	4 849	-	-	-	-	-	-	4 849	1 251	-
Total Non current liabilities - Borrowing		104 142	104 142	-	-	-	-	-	-	104 142	104 663	68 588
Provisions - non current												
Retirement benefits		106 424	106 424	-	-	-	-	-	-	106 424	127 419	149 450
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		15 574	15 574	-	-	-	-	-	-	15 574	18 424	19 327
Total Provisions - non current		121 998	121 998	-	-	-	-	-	-	121 998	145 843	168 777
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		950 845	950 845	-	-	-	-	-	-	950 845	1 004 950	1 054 193
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		950 845	950 845	-	-	-	-	-	-	950 845	1 004 950	1 054 193
Surplus/(Deficit)		36 499	36 499	-	-	-	-	-	-	36 499	73 929	123 923
Transfers to/from Reserves		(41 769)	(41 769)	-	-	-	-	-	-	(41 769)	(35 710)	(13 548)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		61 733	61 733	-	-	-	-	113 568	113 568	175 301	101 386	150 982
Accumulated Surplus/(Deficit)	1	1 007 307	1 007 307	-	-	-	-	113 568	113 568	1 120 875	1 144 556	1 315 550
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		126 077	126 077	-	-	-	-	-	-	126 077	134 049	140 617
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	126 077	126 077	-	-	-	-	-	-	126 077	134 049	140 617
TOTAL COMMUNITY WEALTH/EQUITY	2	1 133 384	1 133 384	-	-	-	-	113 568	113 568	1 246 952	1 278 605	1 456 167

Description	Unit of measurement	Budget Year 2022/23										Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
		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			
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	1,0%	1,0%							1%		1%	1%
Internal Audit													
audits scheduled for the year) x 100	% of audits completed	80,0%	80,0%							80%		80%	80%
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	1%	1%							1%		1%	1%
Function 2 - (name)													
Performance Management													
Review the Performance Management Framework and submit to Council for approval by 31 March 2022	Performance Management	1%	1%							1%		1%	1%
Performance Management													
divisions and reporting to the Directors by 31 May 2022	Number of individual performance	-	-							-		-	-
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	1%	1%							1%		1%	1%
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 households												
Piped Water													
service as at 30 June 2022	Number of residential properties												
Sanitation													
network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2022	Number of residential properties												
Debt Coverage													
Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating	% of debt coverage												
Outstanding Service Debtors													
revenue received for services(X100)	% of outstanding service debtors												
Fix Operating Expenditure													
Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Number of months it takes to cover												
Debtor Payment													
Operating Balance - Bad Debts Written Off/Billed Revenue x 100	% debtor payment achieved												
Water Losses													
Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100)	% bulk water handling losses												
Electricity Losses													
basic electricity) / Number of units purchased) X100)	% unaccounted electricity												
Corporate Services													
Equity Target													
the municipality's approved employment equity plan by 30 June 2022 (Number of people from employment equity target groups	% of people employed												
Training Budget Spent													
budget(x100)	% budget spent												
Customer Survey													
Conduct a comprehensive customer survey in the Greater Plettenberg Bay area by 30 June 2022	Customer survey conducted	0	0							0		0	0
HR Policies													
Review 20 human resources policies, with the SALGA Policy Framework Scope as basis and submit to Council by 30 June 2022	Number of human resource												
System of Operational Delegations													
Review the "System of Operational Delegations" and submit to Council by 31 March 2022	System of operational delegations	0	0							0		0	0
Engineering Services													
Budget Spent Waste Water													
Spend 90% of the approved capital budget for Waste Water services by 30 June 2022 ((Total actual capital expenditure /Total capital	% budget spent												
Budget Spent Electrical & Mechanical													
Spend 90% of the approved capital budget for Electrical & Mechanical services by 30 June 2022 ((Total actual capital expenditure	% budget spent												
Budget Spent Water Services													
Spend 90% of the approved capital budget for Water services by 30 June 2022 ((Total actual capital expenditure /Total capital	% budget spent												
Budget Spent Roads and Storm Water													
Spend 90% of the approved capital budget for Roads & Storm Water services by 30 June 2022 ((Total actual capital expenditure	% budget spent												
Budget Spent MIG Funding													
Spend 100% of MIG Funding allocation by 30 June 2022 ((Total actual MIG expenditure /Total MIG amount budgeted)x100)	% budget spent												
Electrical Theft Investigations													
Conduct 480 potential electricity theft investigations annually 30 June 2022	Number of inspections conducted												
Budget Spent WWTW Kurland													
Spend 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 submit to the	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 submit to the	Beneficiary list compiled and												
Relocation of qualifiers													
Complete the relocation of the 224 non-qualifiers and 164 qualifiers to Minsar Land by 30 June 2022	Number of beneficiaries relocated												
Investigation Report													
Compile an Investigation Report for the Comanage Establishment and submit to Council by 30 September 2021	Comanage establishment report												
Economic Development and Planning													
Spatial Development Framework													
Submit the reviewed Spatial Development Framework (SDF) to Council by 31 March 2022	Spatial Development Framework												
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 to SPLUMA												
Municipal Planning Tribunal													
Review the criteria of the structure, Terms of Reference and appointment of members of the Municipal Planning Tribunal and submit	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												

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
		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
And so on for the rest of the Votes									-	-	-	-

WC047 Bitou - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 09/12/2022

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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4,0%	4,0%	3,9%	3,4%	3,3%
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%	67,7%	50,3%	47,7%	26,4%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				82,6%	82,6%	82,6%	78,1%	48,8%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				180,4%	180,4%	180,4%	217,7%	299,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				180,4%	180,4%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,8	0,8	0,8	1,1	1,9
<u>Revenue Management</u>									
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				17,3%	17,3%	17,1%	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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s								
Creditors to Cash and Investments					82,8%	82,8%	81,5%	54,7%	31,0%
<u>Other Indicators</u>									
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 (k ℓ)								
	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%	37,3%	37,0%	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%	5,9%	5,8%	5,5%	5,3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2208,2%	2208,2%	2208,2%	2504,5%	2779,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				13,7%	13,7%	13,5%	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 - 09/12/2022

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
Demographics										
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
Monthly household income (no. of households)	1, 12									
No income		Census info and Growth Rate	5 253	7 223	8 898	12 416	12 974	14	13 571	13 571
R1 - R1 600		Census info and Growth Rate	1 284	1 756	2 163	3 018	3 154	3	3 299	3 299
R1 601 - R3 200		Census info and Growth Rate	1 284	1 756	2 163	3 018	3 154	3	3 299	3 299
R3 201 - R6 400		Census info and Growth Rate	1 605	2 195	2 704	3 773	3 943	4	4 124	4 124
R6 401 - R12 800		Census info and Growth Rate	4 789	6 544	8 063	11 250	11 756	12	12 297	12 297
R12 801 - R25 600		Census info and Growth Rate	5 661	7 742	9 537	13 307	13 906	15	14 546	14 546
R25 601 - R51 200		Census info and Growth Rate	4 027	5 507	6 784	9 466	9 892	10	10 347	10 347
R52 201 - R102 400		Census info and Growth Rate	2 626	3 591	4 425	6 174	6 451	7	6 748	6 748
R102 401 - R204 800		Census info and Growth Rate	1 955	2 674	3 294	4 596	4 803	5	5 024	5 024
R204 801 - R409 600		Census info and Growth Rate	983	1 345	1 657	2 312	2 416	3	2 527	2 527
R409 601 - R819 200		Census info and Growth Rate	438	599	737	1 029	1 075	1	1 125	1 125
> R819 200		Census info and Growth Rate	1 285	176	216	302	315	0	330	330
Poverty profiles (no. of households)										
< 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		-	-	-	-	-	-	-	-
Household/demographics (000)										
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		0	-	-	-	-	-	-	-	-
Definition of poor household (R per month)		0	-	-	-	-	-	-	-	-
Housing statistics	3									
Formal		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			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						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%
Collection rates	7									
Property tax/service charges						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%
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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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	12 047	12 047	12 047
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	3 609	3 609	3 609
8		Using public tap (at least min.service level)	–	–	–	–	–	–	1 407	1 407	1 407
10		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	17 063	17 063	17 063
9		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
10		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	17 063	17 063	17 063
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	15 192	15 192	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
		Total number of households	–	–	–	–	–	–	15 753	15 753	15 753
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	21 679	22 811	24 001
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	21 679	22 811	24 001
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	21 679	22 811	24 001
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	16 645	16 645	16 645
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	16 645	16 645	16 645
		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
		Total number of households	–	–	–	–	–	–	16 905	16 905	16 905
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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	12 047	12 047	12 047
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	3 609	3 609	3 609
8		Using public tap (at least min.service level)	–	–	–	–	–	–	1 407	1 407	1 407
10		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	17 063	17 063	17 063

	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	17 063	17 063	17 063
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	15 192	15 192	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
		Total number of households	-	-	-	-	-	-	15 753	15 753	15 753
		<u>Energy:</u>									
		Electricity (at least min.service level)	-	-	-	-	-	-	21 679	22 811	24 001
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	21 679	22 811	24 001
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	21 679	22 811	24 001
		<u>Refuse:</u>									
		Removed at least once a week	-	-	-	-	-	-	16 645	16 645	16 645
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	16 645	16 645	16 645
		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
		Total number of households	-	-	-	-	-	-	16 905	16 905	16 905
Municipal entity 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
Name of municipal entity		Household service targets (000)									
		<u>Water:</u>									
		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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>									
		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	-	-	-	-	-	-	-	-	-
Name of municipal entity											

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	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
Names of service providers		Household service targets (000)									
		Water:									
		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	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		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	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		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	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		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.	<u>Location of households for each type of FBS</u>											
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.	<u>Location of households for each type of FBS</u>											
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.	<u>Location of households for each type of FBS</u>											
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.	<u>Location of households for each type of FBS</u>											
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	-	-	-	-	-	-	-	-	-	-	-

WC047 Bitou - Supporting Table SB6 Adjustments Budget - funding measurement - 09/12/2022

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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	110 234	110 234	112 019	173 855	321 303
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(1 193 213)	(1 193 213)	(1 306 781)	(1 279 370)	(1 318 530)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	50 254	50 254	54 717	91 640	140 949
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	5,0%	5,4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	86,3%	86,3%	86,3%	86,1%	85,9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				17,2%	17,2%	17,2%	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%	67,7%	50,3%	47,7%	26,4%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	100,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							10,9%	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%	81,6%	74,0%	70,3%	152,6%
Asset renewal % of capital budget	14	20(1)(vi)				6,6%	6,6%	6,0%	4,5%	2,5%

WC047 Bitou - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 09/12/2022

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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		–	–	–	–	–	–	–	–	–
Provincial Government:		22 001	22 001	–	–	9 939	9 939	31 940	52 922	27 693
Capacity Building	4	–	–	–	–	–	–	–	–	–
Capacity Building and Other		12 741	12 741	–	–	128	128	12 869	11 902	12 693
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health	5	–	–	–	–	–	–	–	–	–
Housing		9 260	9 260	–	–	9 811	9 811	19 071	41 020	15 000
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	153 896	153 896	–	–	9 939	9 939	163 835	197 799	188 392
Capital Transfers and Grants										
National Government:		40 305	40 305	–	–	606	606	40 911	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	22 508	–	–	606	606	23 114	23 347	24 240
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24	+2 2024/25
		Budget	7	capital	Govt	10	11	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
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	-	-	-	-	9 079	750	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restibon Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		6 030	6 030	-	-	500	500	6 530	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		6 000	6 000	-	-	500	500	6 500	-	-
Libraries, Archives and Museums		30	30	-	-	-	-	30	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	46 335	46 335	-	-	1 106	1 106	47 441	35 097	35 734
TOTAL RECEIPTS OF TRANSFERS & GRANTS		200 231	200 231	-	-	11 045	11 045	211 276	232 896	224 126

WC047 Bitou - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 09/12/2022

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24	+2 2024/25
		Budget	2	capital	Govt	5	6	Budget	Adjusted	Adjusted
		A	A1	3	4	D	E	7	Budget	Budget
				B	C			F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		131 895	131 895	-	-	-	-	131 895	11 044	11 649
Operational Revenue:General Revenue:Equitable Share		129 019	129 019	-	-	-	-	129 019	9 273	9 878
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 155	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		-	-	-	-	-	-	-	-	-
Provincial Government:		22 001	22 001	-	-	9 939	9 939	31 940	56 935	30 226
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		12 741	12 741	-	-	128	128	12 869	56 935	30 226
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		9 260	9 260	-	-	9 811	9 811	19 071	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	1 550	1 809
Departmental Agencies and Accounts		-	-	-	-	-	-	-	1 550	1 809
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	153 896	153 896	-	-	9 939	9 939	163 835	69 529	43 683
Capital Transfers and Grants										
National Government:		40 305	40 305	-	-	606	606	40 911	30 519	31 073
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	8 718	-	-	-	-	8 718	9 565	9 995
Municipal Infrastructure Grant [Schedule 5B]		22 508	22 508	-	-	606	606	23 114	20 302	21 078
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

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										
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	-	-	-	-	9 079	652	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		6 030	6 030	-	-	500	500	6 530	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		6 000	6 000	-	-	500	500	6 500	-	-
Libraries, Archives and Museums		30	30	-	-	-	-	30	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	46 335	46 335	-	-	1 106	1 106	47 441	30 519	31 073
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		200 231	200 231	-	-	11 045	11 045	211 276	100 048	74 756

WC047 Bitou - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 09/12/202:

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	342	342	342	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	342	342	342	-	-
Total capital transfers and grants revenue		-	-	-	-	342	342	342	-	-
Total capital transfers and grants - CTBM		-	-	-	-	342	342	342	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	342	342	342	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	342	342	342	-	-

WC047 Bitou - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 09/12/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Operational	1	1 000	1 000	–	–	–	–	–	–	1 000	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		1 000	1 000	–	–	–	–	–	–	1 000	–	–
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	3 400	–	–	–	–	–	–	3 400	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		3 400	3 400	–	–	–	–	–	–	3 400	–	–
Cash Transfers to Groups of Individuals												
Operational	4	350	350	–	–	–	–	–	–	350	350	350
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		350	350	–	–	–	–	–	–	350	350	350
TOTAL CASH TRANSFERS AND GRANTS	5	4 750	4 750	–	–	–	–	–	–	4 750	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	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS		4 750	4 750	–	–	–	–	–	–	4 750	350	350

WC047 Bitou - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 09/12/2021

Summary of remuneration	Ref	Budget Year 2022/23									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		4 479	4 479	—	—	—	—	—	—	4 479	0,0%
Pension and UIF Contributions		648	648	—	—	—	—	—	—	648	0,0%
Medical Aid Contributions		119	119	—	—	—	—	—	—	119	0,0%
Motor Vehicle Allowance		902	902	—	—	—	—	—	—	902	0,0%
Cellphone Allowance		581	581	—	—	—	—	—	—	581	0,0%
Housing Allowances		215	215	—	—	—	—	—	—	215	0,0%
Other benefits and allowances		—	—	—	—	—	—	—	—	—	0,0%
Sub Total - Councillors		6 944	6 944	—	—	—	—	—	—	6 944	
% increase			0,0%								0,0%
Senior Managers of the Municipality											
Basic Salaries and Wages		6 919	6 918	—	—	—	—	—	—	6 918	0,0%
Pension and UIF Contributions		548	548	—	—	—	—	—	—	548	0,0%
Medical Aid Contributions		240	240	—	—	—	—	—	—	240	0,0%
Overtime		—	—	—	—	—	—	—	—	—	0,0%
Performance Bonus		410	410	—	—	—	—	—	—	410	0,0%
Motor Vehicle Allowance		1 520	1 520	—	—	—	—	—	—	1 520	0,0%
Cellphone Allowance		378	378	—	—	—	—	—	—	378	0,0%
Housing Allowances		40	40	—	—	—	—	—	—	40	0,0%
Other benefits and allowances		593	593	—	—	—	—	—	—	593	0,0%
Payments in lieu of leave		186	186	—	—	—	—	—	—	186	0,0%
Long service awards		—	—	—	—	—	—	—	—	—	0,0%
Post-retirement benefit obligations		167	167	—	—	—	—	—	—	167	0,0%
Sub Total - Senior Managers of Municipality		11 000	11 000	—	—	—	—	—	—	11 000	
% increase			0,0%								0,0%
Other Municipal Staff											
Basic Salaries and Wages		173 552	173 114	—	—	—	—	608	608	173 723	0,1%
Pension and UIF Contributions		28 872	28 872	—	—	—	—	190	190	29 062	0,7%
Medical Aid Contributions		19 770	19 770	—	—	—	—	207	207	19 977	1,0%
Overtime		15 209	15 647	—	—	—	—	—	—	15 647	2,9%
Performance Bonus		75	75	—	—	—	—	—	—	75	0,0%
Motor Vehicle Allowance		10 309	10 362	—	—	—	—	8	8	10 370	0,6%
Cellphone Allowance		1 483	1 483	—	—	—	—	42	42	1 525	2,8%
Housing Allowances		1 460	1 460	—	—	—	—	(9)	(9)	1 451	-0,6%
Other benefits and allowances		19 191	19 191	—	—	—	—	198	198	19 388	1,0%
Payments in lieu of leave		4 969	4 969	—	—	—	—	15	15	4 984	0,3%
Long service awards		962	962	—	—	—	—	—	—	962	0,0%
Post-retirement benefit obligations		19 620	19 620	—	—	—	—	297	297	19 917	1,5%
Sub Total - Other Municipal Staff		295 472	295 525	—	—	—	—	1 556	1 556	297 081	
% increase			0,0%								0,5%
Total Parent Municipality		313 417	313 470	—	—	—	—	1 556	1 556	315 026	0,5%
Board Members of Entities											
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%
Sub Total - Board Members of Entities		—	—	—	—	—	—	—	—	—	
% increase			0,0%								0,0%
Senior Managers of Entities											
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%
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—	
% increase			0,0%								0,0%
Other Staff of Entities											
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%

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
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	5	-	-	-		-		-	-	-	0,0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Total Municipal Entities		-	-	-		-		-	-	-	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS											
		313 417	313 470	-		-		1 556	1 556	315 026	
% increase			0,0%								0,5%
TOTAL MANAGERS AND STAFF		306 473	306 526	-		-		1 556	1 556	308 082	0,5%

WC047 Bitou - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 09/12/2022

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council		—	—	—	—	243	243	243	243	243	243	243	1 216	2 918	3 006	3 122
Vote 2 - Office of the Municipal Manager		81	70	50 404	89	4 589	4 589	4 589	4 589	4 589	4 589	4 589	(27 701)	55 066	61 121	67 916
Vote 3 - Community Services		4 945	4 915	10 797	5 933	11 855	11 855	11 855	11 855	11 855	11 855	11 855	39 947	149 525	171 112	152 341
Vote 4 - Corporate Services		—	—	468	—	—	—	—	—	—	—	—	(468)	—	—	—
Vote 5 - Financial Services		15 182	13 097	13 886	13 367	15 312	15 312	15 312	15 312	15 312	15 312	15 312	18 507	181 221	190 526	201 003
Vote 6 - Economic Development & Planning		395	629	783	449	350	400	400	400	400	450	450	(406)	4 702	4 387	4 584
Vote 7 - Engineering Services		28 929	33 337	34 792	31 628	40 492	40 511	40 511	40 511	40 511	40 511	40 511	74 400	486 642	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	72 842	72 910	72 910	72 910	72 910	72 960	72 960	105 494	880 073	971 708	1 043 969
Expenditure by Vote																
Vote 1 - Council		970	700	739	633	814	814	814	814	814	814	814	1 030	9 773	10 119	10 746
Vote 2 - Office of the Municipal Manager		2 041	2 201	2 194	2 012	2 502	2 502	2 502	2 502	2 502	2 502	2 502	4 063	30 026	31 477	32 878
Vote 3 - Community Services		14 676	16 619	15 265	16 815	20 108	20 108	20 108	20 108	20 108	20 108	20 108	34 671	238 802	260 123	244 900
Vote 4 - Corporate Services		3 302	4 021	3 980	3 760	5 733	5 733	5 733	5 733	5 733	5 733	5 733	13 602	68 794	73 440	77 843
Vote 5 - Financial Services		4 710	3 228	5 327	6 185	6 966	6 966	6 966	6 966	6 966	6 966	6 966	(1 844)	66 371	69 625	77 912
Vote 6 - Economic Development & Planning		1 530	2 423	1 533	1 483	2 041	2 041	2 041	2 041	2 041	2 041	2 041	3 235	24 488	21 201	22 220
Vote 7 - Engineering Services		11 799	40 864	32 523	23 246	32 592	32 592	32 592	32 592	32 592	32 592	32 592	50 529	387 102	414 082	436 521
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	70 756	70 756	70 756	70 756	70 756	70 756	70 756	105 285	825 357	880 067	903 020
Surplus/ (Deficit)		10 504	(18 009)	49 571	(2 665)	2 085	2 154	2 154	2 154	2 154	2 204	2 204	209	54 717	91 640	140 949

WC047 Bitou - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 09/12/2022

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
R thousands		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		15 341	13 234	64 595	13 485	20 057	20 057	20 057	20 057	20 057	20 057	20 057	(7 170)	239 884	255 333	272 748
Executive and council		81	70	50 404	89	4 832	4 832	4 832	4 832	4 832	4 832	4 832	(26 485)	57 984	64 127	71 038
Finance and administration		15 259	13 164	14 191	13 396	15 225	15 225	15 225	15 225	15 225	15 225	15 225	19 315	181 901	191 206	201 710
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		373	423	6 358	1 502	5 788	5 788	5 788	5 788	5 788	5 788	5 788	27 541	76 711	94 134	70 767
Community and social services		10	9	766	964	1 009	1 009	1 009	1 009	1 009	1 009	1 009	3 296	12 109	11 844	12 639
Sport and recreation		23	—	5	—	10	10	10	10	10	10	10	24	123	128	134
Public safety		286	414	5 180	538	3 266	3 266	3 266	3 266	3 266	3 266	3 266	9 912	39 193	40 918	42 759
Housing		54	—	407	—	1 502	1 502	1 502	1 502	1 502	1 502	1 502	14 309	25 286	41 244	15 234
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		395	629	1 309	475	576	644	644	644	644	694	694	190	7 539	5 791	6 171
Planning and development		395	629	1 306	475	563	631	631	631	631	681	681	127	7 380	5 656	6 036
Road transport		—	—	3	—	13	13	13	13	13	13	13	63	159	135	135
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		33 397	37 738	38 627	35 942	46 231	46 231	46 231	46 231	46 231	46 231	46 231	86 057	555 375	615 886	693 698
Energy sources		14 572	18 101	18 579	16 831	19 923	19 923	19 923	19 923	19 923	19 923	19 923	31 535	239 081	273 304	311 023
Water management		6 789	7 781	8 223	7 313	11 877	11 877	11 877	11 877	11 877	11 877	11 877	29 885	143 129	150 779	168 931
Waste water management		7 567	7 455	7 465	7 459	8 468	8 468	8 468	8 468	8 468	8 468	8 468	12 393	101 614	116 087	133 481
Waste management		4 468	4 402	4 360	4 339	5 963	5 963	5 963	5 963	5 963	5 963	5 963	12 245	71 552	75 716	80 262
Other		27	23	26	45	47	47	47	47	47	47	47	114	564	564	586
Total Revenue - Functional		49 532	52 048	110 916	51 449	72 698	72 766	72 766	72 766	72 766	72 816	72 816	106 732	880 073	971 708	1 043 969
Expenditure - Functional																
Governance and administration		11 979	10 133	12 120	11 783	15 973	15 973	15 973	15 973	15 973	15 973	15 973	29 169	186 995	201 844	217 944
Executive and council		2 850	2 643	2 747	2 447	2 825	2 825	2 825	2 825	2 825	2 825	2 825	3 440	33 903	35 733	37 551
Finance and administration		8 748	7 120	8 960	8 942	12 674	12 674	12 674	12 674	12 674	12 674	12 674	24 921	147 411	160 175	174 203
Internal audit		382	371	413	394	473	473	473	473	473	473	473	808	5 681	5 937	6 189
Community and public safety		9 276	9 762	10 089	11 559	13 548	13 548	13 548	13 548	13 548	13 548	13 548	24 554	160 074	178 520	160 922
Community and social services		1 959	2 084	2 227	2 367	2 830	2 830	2 830	2 830	2 830	2 830	2 830	5 515	33 962	31 410	31 082
Sport and recreation		1 735	1 749	1 937	1 843	2 238	2 238	2 238	2 238	2 238	2 238	2 238	3 925	26 853	28 911	30 672
Public safety		4 942	5 284	4 642	6 255	5 866	5 866	5 866	5 866	5 866	5 866	5 866	8 209	70 397	68 675	75 009
Housing		640	646	1 283	1 094	2 614	2 614	2 614	2 614	2 614	2 614	2 614	6 905	28 862	49 524	24 160
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		4 560	5 278	3 855	4 552	6 472	6 472	6 472	6 472	6 472	6 472	6 472	14 119	77 671	75 724	77 339
Planning and development		3 088	3 835	2 460	3 049	3 556	3 556	3 556	3 556	3 556	3 556	3 556	5 350	42 677	40 313	42 266
Road transport		1 472	1 443	1 395	1 502	2 916	2 916	2 916	2 916	2 916	2 916	2 916	8 769	34 994	35 410	35 074
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		11 155	44 535	34 156	24 459	32 525	32 525	32 525	32 525	32 525	32 525	32 525	48 322	390 305	409 973	432 162
Energy sources		3 534	23 519	23 509	13 845	17 954	17 954	17 954	17 954	17 954	17 954	17 954	25 361	215 443	232 902	252 569
Water management		2 883	13 357	5 016	3 788	7 240	7 240	7 240	7 240	7 240	7 240	7 240	11 157	86 882	85 909	87 993
Waste water management		2 216	1 084	1 633	2 393	2 598	2 598	2 598	2 598	2 598	2 598	2 598	5 667	31 182	36 150	36 171
Waste management		2 523	6 574	3 998	4 433	4 733	4 733	4 733	4 733	4 733	4 733	4 733	6 137	56 798	55 013	55 430
Other		1 367	(242)	234	262	859	859	859	859	859	859	859	2 676	10 313	14 006	14 653
Total Expenditure - Functional		38 337	69 467	60 454	52 615	69 378	69 378	69 378	69 378	69 378	69 378	69 378	118 840	825 357	880 067	903 020

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/ (Deficit) 1.		11 195	(17 419)	50 462	(1 166)	3 321	3 389	3 389	3 389	3 389	3 439	3 439	(12 108)	54 717	91 640	140 949

WC047 Bitou - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 09/12/2022

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		14 553	12 368	12 648	12 465	13 330	13 330	13 330	13 330	13 330	13 330	13 330	14 614	159 956	167 141	175 351
Service charges - electricity revenue		14 481	17 988	18 473	16 796	17 310	17 310	17 310	17 310	17 310	17 310	17 310	18 811	207 720	237 855	272 381
Service charges - water revenue		6 415	7 348	7 284	6 858	7 773	7 773	7 773	7 773	7 773	7 773	7 773	10 960	93 277	106 886	122 480
Service charges - sanitation revenue		7 081	6 950	6 983	6 932	7 254	7 254	7 254	7 254	7 254	7 254	7 254	8 324	87 047	99 747	115 135
Service charges - refuse		4 200	4 123	4 094	4 047	4 439	4 439	4 439	4 439	4 439	4 439	4 439	5 734	53 272	55 616	58 132
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		83	83	86	84	99	99	99	99	99	99	99	161	1 193	1 236	1 291
Interest earned - external investments		258	335	382	422	383	383	383	383	383	383	383	520	4 600	5 176	5 756
Interest earned - outstanding debtors		1 550	1 652	1 596	1 654	1 214	1 214	1 214	1 214	1 214	1 214	1 214	(380)	14 572	16 184	18 018
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		24	36	4 832	20	2 989	2 989	2 989	2 989	2 989	2 989	2 989	10 033	35 870	37 423	39 108
Licences and permits		61	138	79	85	84	84	84	84	84	84	84	55	1 002	1 046	1 094
Agency services		153	236	264	219	201	201	201	201	201	201	201	135	2 414	2 521	2 634
Transfers and subsidies		–	–	52 316	1 009	13 354	13 372	13 372	13 372	13 372	13 372	13 372	16 923	163 835	197 799	188 392
Other revenue		673	790	1 354	860	656	656	656	656	656	656	656	(395)	7 875	7 981	8 464
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		49 532	52 048	110 391	51 449	69 087	69 105	69 105	69 105	69 105	69 105	69 105	85 494	832 632	936 611	1 008 235
Expenditure By Type																
Employee related costs		23 618	24 176	24 160	24 503	25 672	25 672	25 672	25 672	25 672	25 672	25 672	31 918	308 082	309 490	327 129
Remuneration of councillors		561	561	664	554	579	579	579	579	579	579	579	553	6 944	7 239	7 539
Debt impairment		4 045	12 197	4 466	854	8 620	8 620	8 620	8 620	8 620	8 620	8 620	21 538	103 440	107 996	108 615
Depreciation & asset impairment		3 117	3 117	3 123	3 119	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 109	37 400	38 522	39 632
Finance charges		88	90	84	75	895	895	895	895	895	895	895	4 137	10 739	12 735	13 864
Bulk purchases - electricity		234	21 881	20 716	10 083	13 492	13 492	13 492	13 492	13 492	13 492	13 492	14 545	161 902	177 445	194 480
Inventory consumed		163	1 105	1 058	2 079	1 515	1 515	1 515	1 515	1 515	1 515	1 515	3 172	18 184	17 411	18 019
Contracted services		1 265	2 405	2 148	5 134	8 553	8 553	8 553	8 553	8 553	8 553	8 553	28 617	99 439	127 734	104 907
Grants and subsidies		–	864	–	–	396	396	396	396	396	396	396	1 115	4 750	350	350
Other expenditure		5 246	3 070	4 035	6 213	6 540	6 540	6 540	6 540	6 540	6 540	6 540	10 136	74 477	81 144	88 485
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		38 337	69 467	60 454	52 615	69 378	69 378	69 378	69 378	69 378	69 378	69 378	118 840	825 357	880 067	903 020
Surplus/(Deficit)		11 195	(17 419)	49 937	(1 166)	(291)	(272)	(272)	(272)	(272)	(272)	(272)	(33 346)	7 276	56 543	105 215
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	525	–	3 611	3 661	3 661	3 661	3 661	3 711	3 711	21 237	47 441	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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		11 195	(17 419)	50 462	(1 166)	3 321	3 389	3 389	3 389	3 389	3 439	3 439	(12 108)	54 717	91 640	140 949

WC047 Bitou - Supporting Table SB15 Adjustments Budget - monthly cash flow - 09/12/2022

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	(13 800)	(13 800)	(13 800)	(13 800)	(13 800)	(13 800)	(13 800)	(68 999)	(165 597)	(172 883)	(181 181)
Service charges - electricity revenue		-	-	-	-	(14 931)	(14 931)	(14 931)	(14 931)	(14 931)	(14 931)	(14 931)	(74 656)	(179 173)	(205 300)	(235 239)
Service charges - water revenue		-	-	-	-	(6 605)	(6 605)	(6 605)	(6 605)	(6 605)	(6 605)	(6 605)	(33 023)	(79 255)	(90 818)	(104 069)
Service charges - sanitation revenue		-	-	-	-	(6 955)	(6 955)	(6 955)	(6 955)	(6 955)	(6 955)	(6 955)	(34 776)	(83 463)	(95 641)	(109 595)
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	156	156	156	156	156	156	156	779	1 870	1 912	1 994
Interest earned - external investments		-	-	-	-	383	383	383	383	383	383	383	1 917	4 600	5 176	5 756
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	14	14	14	14	14	14	14	69	166	148	155
Licences and permits		-	-	-	-	83	83	83	83	83	83	83	413	990	1 034	1 081
Agency services		-	-	-	-	201	201	201	201	201	201	201	1 006	2 414	2 521	2 634
Transfer receipts - operational		-	-	-	-	8 347	8 347	8 347	8 347	8 347	8 347	8 347	41 736	100 166	88 398	133 347
Other revenue		-	-	-	-	489	489	489	489	489	489	489	2 447	5 873	5 810	6 072
Cash Receipts by Source		-	-	-	-	(32 617)	(32 617)	(32 617)	(32 617)	(32 617)	(32 617)	(32 617)	(163 087)	(391 409)	(459 644)	(479 045)
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	(3 359)	(3 359)	(3 359)	(3 359)	(3 359)	(3 359)	(3 359)	(16 794)	(40 305)	(35 097)	(35 734)
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	(35 976)	(35 976)	(35 976)	(35 976)	(35 976)	(35 976)	(35 976)	(179 881)	(431 714)	(494 741)	(514 779)
Cash Payments by Type																
Employee related costs		-	-	-	-	21 143	21 143	21 143	21 143	21 143	21 143	21 143	105 716	253 718	254 408	268 483
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		962	25 164	21 620	13 782	13 492	13 492	13 492	13 492	13 492	13 492	13 492	5 931	161 902	177 445	194 480
Acquisitions - water & other inventory		987	394	853	1 520	536	536	536	536	536	536	536	(1 073)	6 432	6 814	7 188
Contracted services		6 628	2 574	2 586	5 713	7 584	7 584	7 584	7 584	7 584	7 584	7 584	20 418	91 004	127 734	104 907
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		14 980	2 912	3 549	3 623	6 537	6 537	6 537	6 537	6 537	6 537	6 537	7 623	78 447	81 144	88 485
Cash Payments by Type		23 557	31 043	28 606	24 639	49 292	49 292	49 292	49 292	49 292	49 292	49 292	138 615	591 504	647 545	663 543
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	8 382	8 382	8 382	8 382	8 382	8 382	8 382	41 909	100 581	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		23 557	31 043	28 606	24 639	57 674	57 674	57 674	57 674	57 674	57 674	57 674	180 524	692 085	647 545	663 543
NET INCREASE/(DECREASE) IN CASH HELD		(23 557)	(31 043)	(28 606)	(24 639)	(93 650)	(93 650)	(93 650)	(93 650)	(93 650)	(93 650)	(93 650)	(360 404)	(1 123 799)	(1 142 285)	(1 178 322)

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash/cash equivalents at the month/year beginning:		—	(23 557)	(54 600)	(83 207)	(107 845)	(201 495)	(295 145)	(388 795)	(482 445)	(576 095)	(669 745)	(763 395)	—	(1 123 799)	(2 266 085)
Cash/cash equivalents at the month/year end:		(23 557)	(54 600)	(83 207)	(107 845)	(201 495)	(295 145)	(388 795)	(482 445)	(576 095)	(669 745)	(763 395)	(1 123 799)	(1 123 799)	(2 266 085)	(3 444 406)

WC047 Bitou - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 09/12/202.

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	-	60	60	51	51	55	55	61	184	578	8 507	10 392
Vote 4 - Corporate Services		-	-	-	-	200	200	200	200	200	200	200	1 002	2 404	-	-
Vote 5 - Financial Services		-	-	-	-	50	50	50	50	50	50	50	250	600	-	-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	0	-	45	4 217	3 499	3 830	4 658	4 057	3 657	3 137	11 532	38 633	45 356	38 998
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	0	-	45	4 528	3 809	4 132	4 960	4 363	3 963	3 448	12 968	42 215	53 863	49 390
Single-year expenditure appropriation																
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	343	821	821	2 761	821	821	821	821	3 761	11 788	9 765	3 983
Vote 4 - Corporate Services		-	-	-	1	3	3	3	3	3	3	3	13	35	-	-
Vote 5 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-	435	-	-	-	-	435	-	-
Vote 7 - Engineering Services		-	456	3	1 058	5 607	4 937	4 725	5 089	5 088	4 573	4 988	16 714	53 237	56 731	22 851
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	456	3	1 402	6 430	5 760	7 488	6 347	5 911	5 396	5 812	20 489	65 496	66 496	26 833
Total Capital Expenditure	2	-	456	3	1 447	10 958	9 570	11 620	11 307	10 275	9 360	9 260	33 456	107 711	120 360	76 224

WC047 Bitou - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 09/12/2022

RCCW Data - Supporting Table 2.1 - Adjustments Budget - Medium Capital Expenditure (functional classification) - 01/12/2022																
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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		(909)	(296)	(296)	(296)	320	320	320	320	320	320	320	3 396	3 835	2 100	1 883
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		(909)	(296)	(296)	(296)	320	320	320	320	320	320	320	3 396	3 835	2 100	1 883
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		(70)	-	-	-	695	695	2 627	687	691	691	696	3 432	10 144	7 472	8 609
Community and social services		-	-	-	-	327	327	327	327	327	327	327	1 638	3 930	2 900	6 308
Sport and recreation		(70)	-	-	-	328	328	319	319	323	323	329	1 594	3 794	4 522	2 252
Public safety		-	-	-	-	40	40	1 980	40	40	40	40	200	2 420	50	50
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(5 946)	0	-	-	350	471	925	1 860	2 125	1 675	880	9 056	11 396	9 470	5 320
Planning and development		-	-	-	-	-	-	-	435	-	-	-	-	435	-	-
Road transport		(5 946)	0	-	-	350	471	925	1 425	2 125	1 675	880	9 056	10 961	9 470	5 320
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		(18 979)	0	-	-	9 593	8 083	7 749	8 441	7 139	6 674	7 364	46 272	82 335	101 318	60 412
Energy sources		(12 473)	0	-	-	4 133	2 650	2 521	3 551	2 179	1 814	2 179	20 920	27 475	42 241	21 006
Water management		(2 361)	-	-	-	3 933	3 963	3 924	3 526	3 598	3 598	3 814	16 941	40 935	26 127	12 331
Waste water management		(4 145)	-	-	-	1 400	1 344	1 177	1 237	1 235	1 135	1 244	7 774	12 400	24 150	23 092
Waste management		-	-	-	-	127	127	127	127	127	127	127	636	1 526	8 800	3 983
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		(25 904)	(296)	(296)	(296)	10 958	9 570	11 620	11 307	10 275	9 360	9 260	62 155	107 711	120 360	76 224

WC047 Bitou - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 09/12/2022

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												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		41 425	41 425	-	-	-	-	6 886	6 886	48 311	53 239	33 805
Roads Infrastructure		2 790	2 790	-	-	-	-	171	171	2 961	300	320
Roads		2 670	2 670	-	-	-	-	171	171	2 841	100	100
Road Structures		120	120	-	-	-	-	-	-	120	200	220
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 051	11 051	-	-	-	-	6 359	6 359	17 410	25 414	15 672
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		7 418	7 418	-	-	-	-	-	-	7 418	17 746	13 582
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2 113	2 113	-	-	-	-	6 359	6 359	8 472	2 645	916
LV Networks		520	520	-	-	-	-	-	-	520	540	560
Capital Spares		1 000	1 000	-	-	-	-	-	-	1 000	4 483	613
Water Supply Infrastructure		27 584	27 584	-	-	-	-	356	356	27 940	15 725	10 831
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		18 206	18 206	-	-	-	-	356	356	18 562	15 375	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		2 628	2 628	-	-	-	-	-	-	2 628	-	-
Distribution		6 250	6 250	-	-	-	-	-	-	6 250	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		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		30	30	-	-	-	-	435	435	465	1 000	500
Community Facilities		30	30	-	-	-	-	435	435	465	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	435	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		30	30	-	-	-	-	-	-	30	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-

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												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 204	2 204	-	-	-	-	-	-	2 204	-	-
Operational Buildings		2 204	2 204	-	-	-	-	-	-	2 204	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		600	600	-	-	-	-	-	-	600	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 604	1 604	-	-	-	-	-	-	1 604	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 950	3 950	-	-	-	-	-	-	3 950	2 500	1 500
Computer Equipment		3 950	3 950	-	-	-	-	-	-	3 950	2 500	1 500
Furniture and Office Equipment		75	75	-	-	-	-	-	-	75	500	300
Furniture and Office Equipment		75	75	-	-	-	-	-	-	75	500	300
Machinery and Equipment		8 437	8 437	-	-	-	-	-	-	8 437	7 486	7 883
Machinery and Equipment		8 437	8 437	-	-	-	-	-	-	8 437	7 486	7 883
Transport Assets		1 385	1 385	-	-	-	-	1 940	1 940	3 325	600	-
Transport Assets		1 385	1 385	-	-	-	-	1 940	1 940	3 325	600	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	57 506	57 506	-	-	-	-	9 260	9 260	66 767	65 325	43 988

WC047 Bitou - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 09/12/2022

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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		6 315	6 315	-	-	-	-	-	-	6 315	5 218	1 862
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 215	1 215	-	-	-	-	-	-	1 215	2 218	1 362
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	772
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		565	565	-	-	-	-	-	-	565	1 568	590
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		650	650	-	-	-	-	-	-	650	650	-
Water Supply Infrastructure		2 900	2 900	-	-	-	-	-	-	2 900	1 000	500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		2 300	2 300	-	-	-	-	-	-	2 300	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		600	600	-	-	-	-	-	-	600	1 000	500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 200	2 200	-	-	-	-	-	-	2 200	2 000	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 200	2 200	-	-	-	-	-	-	2 200	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		-	-	-	-	-	-	-	-	-	200	25
Community Facilities		-	-	-	-	-	-	-	-	-	200	25
Halls		-	-	-	-	-	-	-	-	-	200	25
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	200	-	-	-	-	-	-	200	-	-
Computer Equipment		200	200	-	-	-	-	-	-	200	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	6 515	6 515	-	-	-	-	-	-	6 515	5 418	1 887

WC047 Bitou - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 09/12/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		20 148	20 148	-	-	-	-	-	-	20 148	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	-	-	-	-	-	-	3 125	3 106	2 901
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		2 740	2 740	-	-	-	-	-	-	2 740	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	4 240	-	-	-	-	-	-	4 240	5 186	6 659
Dams and Weirs		2 790	2 790	-	-	-	-	-	-	2 790	3 496	3 169
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1 450	1 450	-	-	-	-	-	-	1 450	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		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-
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		3 641	3 141	-	-	-	-	-	-	3 141	3 494	3 647
Community Facilities		3 541	3 041	-	-	-	-	-	-	3 041	3 174	3 647
Halls		1 966	1 466	-	-	-	-	-	-	1 466	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	125	-	-	-	-	-	-	125	125	235
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		100	100	-	-	-	-	-	-	100	320	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		100	100	-	-	-	-	-	-	100	320	-

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												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		9 509	8 940	-	-	-	-	-	-	8 940	9 127	7 898
Operational Buildings		9 509	8 940	-	-	-	-	-	-	8 940	9 127	7 898
Municipal Offices		9 509	8 940	-	-	-	-	-	-	8 940	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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		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		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		221	221	-	-	-	-	-	-	221	233	246
Computer Equipment		221	221	-	-	-	-	-	-	221	233	246
Furniture and Office Equipment		238	238	-	-	-	-	-	-	238	188	287
Furniture and Office Equipment		238	238	-	-	-	-	-	-	238	188	287
Machinery and Equipment		1 137	1 337	-	-	-	-	-	-	1 337	1 374	1 386
Machinery and Equipment		1 137	1 337	-	-	-	-	-	-	1 337	1 374	1 386
Transport Assets		8 318	8 538	-	-	-	-	-	-	8 538	9 868	10 529
Transport Assets		8 318	8 538	-	-	-	-	-	-	8 538	9 868	10 529
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	50 447	49 797	-	-	-	-	-	-	49 797	57 560	55 831

WC047 Bitou - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 09/12/2022

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		25 291	25 291	-	-	-	-	-	-	25 291	26 050	26 827
Roads Infrastructure		6 652	6 652	-	-	-	-	-	-	6 652	6 851	7 057
Roads		5 942	5 942	-	-	-	-	-	-	5 942	6 120	6 304
Road Structures		710	710	-	-	-	-	-	-	710	731	753
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		937	937	-	-	-	-	-	-	937	965	989
Drainage Collection		266	266	-	-	-	-	-	-	266	274	277
Storm water Conveyance		672	672	-	-	-	-	-	-	672	692	712
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 280	4 280	-	-	-	-	-	-	4 280	4 409	4 541
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		726	726	-	-	-	-	-	-	726	748	770
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 688	1 688	-	-	-	-	-	-	1 688	1 738	1 790
LV Networks		1 867	1 867	-	-	-	-	-	-	1 867	1 923	1 980
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 510	7 510	-	-	-	-	-	-	7 510	7 735	7 967
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		546	546	-	-	-	-	-	-	546	562	579
Reservoirs		1 286	1 286	-	-	-	-	-	-	1 286	1 325	1 365
Pump Stations		1 614	1 614	-	-	-	-	-	-	1 614	1 663	1 712
Water Treatment Works		2 594	2 594	-	-	-	-	-	-	2 594	2 672	2 752
Bulk Mains		812	812	-	-	-	-	-	-	812	836	861
Distribution		658	658	-	-	-	-	-	-	658	677	698
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 794	4 794	-	-	-	-	-	-	4 794	4 938	5 086
Pump Station		3 141	3 141	-	-	-	-	-	-	3 141	3 235	3 332
Reticulation		817	817	-	-	-	-	-	-	817	842	867
Waste Water Treatment Works		492	492	-	-	-	-	-	-	492	506	521
Outfall Sewers		344	344	-	-	-	-	-	-	344	355	365
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		957	957	-	-	-	-	-	-	957	986	1 016
Landfill Sites		120	120	-	-	-	-	-	-	120	123	127
Waste Transfer Stations		838	838	-	-	-	-	-	-	838	863	889
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	161	-	-	-	-	-	-	161	166	171
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		26	26	-	-	-	-	-	-	26	27	27
Distribution Layers		135	135	-	-	-	-	-	-	135	139	143
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 736	2 736	-	-	-	-	-	-	2 736	2 818	2 903
Community Facilities		1 456	1 456	-	-	-	-	-	-	1 456	1 499	1 544
Halls		81	81	-	-	-	-	-	-	81	83	86
Centres		122	122	-	-	-	-	-	-	122	125	129
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		3	3	-	-	-	-	-	-	3	3	3
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		65	65	-	-	-	-	-	-	65	67	69
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		636	636	-	-	-	-	-	-	636	655	675
Cemeteries/Crematoria		58	58	-	-	-	-	-	-	58	60	62
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		95	95	-	-	-	-	-	-	95	98	101
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		59	59	-	-	-	-	-	-	59	61	63
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		336	336	-	-	-	-	-	-	336	346	356
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 281	1 281	-	-	-	-	-	-	1 281	1 319	1 359
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 281	1 281	-	-	-	-	-	-	1 281	1 319	1 359

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												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		819	819	-	-	-	-	-	-	819	843	868
Operational Buildings		819	819	-	-	-	-	-	-	819	843	868
Municipal Offices		819	819	-	-	-	-	-	-	819	843	868
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 640	1 640	-	-	-	-	-	-	1 640	1 689	1 713
Computer Equipment		1 640	1 640	-	-	-	-	-	-	1 640	1 689	1 713
Furniture and Office Equipment		810	810	-	-	-	-	-	-	810	834	844
Furniture and Office Equipment		810	810	-	-	-	-	-	-	810	834	844
Machinery and Equipment		1 521	1 521	-	-	-	-	-	-	1 521	1 567	1 614
Machinery and Equipment		1 521	1 521	-	-	-	-	-	-	1 521	1 567	1 614
Transport Assets		4 584	4 584	-	-	-	-	-	-	4 584	4 721	4 863
Transport Assets		4 584	4 584	-	-	-	-	-	-	4 584	4 721	4 863
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	37 400	37 400	-	-	-	-	-	-	37 400	38 522	39 632

WC047 Bitou - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 09/12/2022

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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		29 395	29 395	-	-	-	-	-	-	29 395	42 660	20 832
Roads Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	6 170	3 000
Roads		1 000	1 000	-	-	-	-	-	-	1 000	6 170	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	-	-	-	-	-	-	6 350	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	-	-	-	-	-	-	1 250	1 150	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 045	12 045	-	-	-	-	-	-	12 045	7 402	1 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		3 000	3 000	-	-	-	-	-	-	3 000	2 000	-
Pump Stations		1 000	1 000	-	-	-	-	-	-	1 000	1 500	-
Water Treatment Works		8 045	8 045	-	-	-	-	-	-	8 045	902	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	3 000	1 000
Sanitation Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	12 379	11 060
Pump Station		5 000	5 000	-	-	-	-	-	-	5 000	5 100	1 200
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	7 279	1 164
Outfall Sowers		-	-	-	-	-	-	-	-	-	-	8 696
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	4 338	-	-	-	-	-	-	4 338	4 957	7 734
Community Facilities		3 900	3 900	-	-	-	-	-	-	3 900	200	-
Halls		2 900	2 900	-	-	-	-	-	-	2 900	200	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		438	438	-	-	-	-	-	-	438	4 757	7 734
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		438	438	-	-	-	-	-	-	438	4 757	7 734

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												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		696	696	-	-	-	-	-	-	696	2 000	1 783
Operational Buildings		696	696	-	-	-	-	-	-	696	2 000	1 783
Municipal Offices		696	696	-	-	-	-	-	-	696	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	34 429	34 429	-	-	-	-	-	-	34 429	49 617	30 349

WC047 Bitou - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 09/12/2022

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	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
R thousand			3	6	4	4	5						
Parent municipality:													
List all capital programs/projects grouped by Municipal Vote													
ROADS, STORMWATER AND BUILDINGS MAINTENANCE													
NEW HORIZONS:EBENEZE NEW ACCESS ROADS	New access road into Ebenezer	RDS2209							171				
									171				
									6 359				
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES													
QOLWENI: ELECTRIFICATION OF 169 HOUSEHOLDS FOR QOLWENI	ELECTRIFICATION OF 169 TOP STRUCTURES	ELE2230							2 585				
ELECTRIFICATION OF EBENEZER PORTION 20	ELECTRIFICATION OF EBENEZER PORTION 20	ELE2221							3 774				
									356				
WATER SERVICES: WATER DISTRIBUTION													
NEW CLEAR WATER PUMP STATION: WATER TREATMENT WORKS	New clear water pump station : Water Treatment Works	ELE2221							356				
									1 940				
LAW ENFORCEMENT													
2X CANOPIES	Replacement of Law Enforcement Vehicle, Canopies for Traffic Services	LAW2208							70				
2X GTIS	2X GTIS for Traffic Services	LAW2209							760				
1X NISSAN NARVARA	Nissan Narvara for Lawenforcement	LAW2210							480				
1X VW KOMBI	VW Kombi for Fire Services	LAW2211							630				
LOCAL ECONOMIC DEVELOPMENT													
CONSTRUCTION OF QOLWENI CULTURAL VILLAGE PHASE01	Infrastructure for SMME'S ACTIVITIES	LED2022							435				
									435				

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