

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

WC047 Bitou

CFO Name:

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Reporting period:

Q2 Second Quarter

MTREF:

2022

Budget Year: 2022/23

Does this municipality have Entities?

No

If YES: Identify type of report:

Q2 Second Quarter

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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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	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]	

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

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

WC047 Bitou - Contact Information

A. GENERAL INFORMATION

Municipality WC047 Bitou

Grade 3

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

Province WC WESTERN CAPE

Web Address 0

E-mail Address 0

B. CONTACT INFORMATION

Postal address:

P.O. Box 0

City / Town 0

Postal Code 0

Street address

Building Municipal Buildings

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City / Town Plettenbergbay

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General Contacts

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C. POLITICAL LEADERSHIP

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Title Mr

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Mayor/Executive Mayor:

ID Number 5907185026086

Title Mr.

Name Dave Swart

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Secretary/PA to the Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

ID Number 0

Title Ms

Name Mavis Busakwe

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Cell number 0

Fax number 0

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Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 0

Title Miss

Name Ziyanda Claudine Rala

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Fax number 0

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D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7709085318086	ID Number	8301310348085
Title	Mr	Title	Ms
Name	Mbulelo Memani	Name	Akhona
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	060 749 5845	Cell number	073 122 8364
Fax number	0	Fax number	0
E-mail address	mmemani@plett.gov.za	E-mail address	anoholoza@plett.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	0	ID Number	8503060854085
Title	0	Title	Ms
Name	Felix Lötter	Name	Zikhona Ncera
Telephone number	044 501 3024	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	flotter@plett.gov.za	E-mail address	zncera@plett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	Christopher Payle	Name	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Ms	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
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
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
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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 C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	159,956	159,956	12,441	77,035	79,978	(2,943)	-4%	159,956
Service charges	–	441,315	441,315	32,788	206,313	220,658	(14,345)	-7%	441,315
Investment revenue	–	4,600	4,600	579	2,406	2,300	106	5%	4,600
Transfers and subsidies	–	153,896	163,835	43,302	98,581	81,872	16,709	20%	163,835
Other own revenue	–	62,926	62,926	7,708	29,399	31,463	(2,064)	-7%	62,926
Total Revenue (excluding capital transfers and contributions)	–	822,693	832,632	96,817	413,734	416,270	(2,536)	-1%	832,632
Employee costs	–	306,473	308,082	21,568	142,645	154,045	(11,400)	-7%	308,082
Remuneration of Councillors	–	6,944	6,944	548	3,472	3,472	0	0%	6,944
Depreciation & asset impairment	–	37,400	37,400	3,117	18,709	18,699	9	0%	37,400
Finance charges	–	10,739	10,739	4,279	4,694	5,369	(675)	-13%	10,739
Materials and bulk purchases	–	179,576	179,736	11,334	82,269	89,868	(7,599)	-8%	179,736
Transfers and subsidies	–	4,750	4,750	16	3,430	2,375	1,055	44%	4,750
Other expenditure	–	272,892	277,705	30,487	94,677	138,851	(44,173)	-32%	277,705
Total Expenditure	–	818,774	825,357	71,347	349,896	412,679	(62,783)	-15%	825,357
Surplus/(Deficit)	–	3,919	7,276	25,470	63,838	3,591	60,247	1678%	7,276
Transfers and subsidies - capital (monetary allocations)	–	46,335	47,441	413	2,172	23,521	(21,348)	-91%	47,441
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	50,254	54,717	25,883	66,010	27,111	38,899	143%	54,717
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	50,254	54,717	25,883	66,010	27,111	38,899	143%	54,717
Capital expenditure & funds sources									
Capital expenditure	–	98,450	107,711	3,752	6,916	46,519	(39,602)	-85%	107,711
Capital transfers recognised	–	41,078	42,040	1,423	3,356	19,450	(16,095)	-83%	42,040
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	38,843	38,843	787	1,401	16,690	(15,288)	-92%	38,843
Internally generated funds	–	18,529	26,828	1,543	2,160	10,379	(8,219)	-79%	26,828
Total sources of capital funds	–	98,450	107,711	3,752	6,916	46,519	(39,602)	-85%	107,711
Financial position									
Total current assets	–	272,028	272,028		196,295				272,028
Total non current assets	–	1,345,582	1,351,842		1,196,983				1,351,842
Total current liabilities	–	150,778	150,778		97,686				150,778
Total non current liabilities	–	226,140	226,140		148,042				226,140
Community wealth/Equity	–	1,240,692	1,246,952		1,147,551				1,246,952
Cash flows									
Net cash from (used) operating	–	120,049	131,094	36,696	63,047	65,547	2,500	4%	(1,037,345)
Net cash from (used) investing	–	(98,450)	(107,711)	6,105	2,932	(53,855)	(56,787)	105%	(107,711)
Net cash from (used) financing	–	(21,828)	(21,828)	(8,322)	(10,304)	(10,914)	(610)	6%	–
Cash/cash equivalents at the month/year end	–	110,234	112,019	–	104,302	111,241	6,939	6%	(1,096,428)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	31,389	10,763	9,449	9,175	222,099	–	–	–	282,875
Creditors Age Analysis									
Total Creditors	559	81	960	110	3	–	–	–	1,712

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	239,884	239,884	55,445	175,776	119,942	55,834	47%	239,884
Executive and council		-	57,984	57,984	41,669	92,464	28,992	63,473	219%	57,984
Finance and administration		-	181,901	181,901	13,776	83,312	90,950	(7,639)	-8%	181,901
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	66,900	76,711	6,980	20,101	38,355	(18,254)	-48%	76,711
Community and social services		-	12,109	12,109	1,407	4,360	6,054	(1,694)	-28%	12,109
Sport and recreation		-	123	123	50	114	61	52	85%	123
Public safety		-	39,193	39,193	5,523	14,525	19,597	(5,072)	-26%	39,193
Housing		-	15,475	25,286	-	1,103	12,643	(11,540)	-91%	25,286
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	6,911	7,539	206	3,504	3,524	(19)	-1%	7,539
Planning and development		-	6,752	7,380	205	3,496	3,444	51	1%	7,380
Road transport		-	159	159	1	9	79	(71)	-89%	159
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	554,769	555,375	34,543	216,318	277,688	(61,370)	-22%	555,375
Energy sources		-	239,081	239,081	15,030	100,194	119,540	(19,346)	-16%	239,081
Water management		-	142,523	143,129	8,499	46,152	71,564	(25,413)	-36%	143,129
Waste water management		-	101,614	101,614	6,985	44,244	50,807	(6,564)	-13%	101,614
Waste management		-	71,552	71,552	4,029	25,728	35,776	(10,047)	-28%	71,552
<i>Other</i>	4	-	564	564	56	207	282	(75)	-27%	564
Total Revenue - Functional	2	-	869,028	880,073	97,230	415,906	439,791	(23,885)	-5%	880,073
Expenditure - Functional										
<i>Governance and administration</i>		-	191,618	186,995	12,015	70,084	93,501	(23,418)	-25%	186,995
Executive and council		-	33,897	33,903	2,591	15,772	16,951	(1,179)	-7%	33,903
Finance and administration		-	152,040	147,411	9,113	52,041	73,710	(21,669)	-29%	147,411
Internal audit		-	5,681	5,681	311	2,271	2,841	(570)	-20%	5,681
<i>Community and public safety</i>		-	148,830	160,074	10,106	59,701	80,036	(20,335)	-25%	160,074
Community and social services		-	34,622	33,962	2,122	13,058	16,980	(3,922)	-23%	33,962
Sport and recreation		-	26,853	26,853	1,758	11,021	13,426	(2,405)	-18%	26,853
Public safety		-	69,843	70,397	5,043	30,151	35,198	(5,047)	-14%	70,397
Housing		-	17,512	28,862	1,182	5,470	14,431	(8,961)	-62%	28,862
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	77,489	77,671	5,226	30,513	38,835	(8,321)	-21%	77,671
Planning and development		-	42,495	42,677	2,536	20,587	21,338	(750)	-4%	42,677
Road transport		-	34,994	34,994	2,690	9,926	17,497	(7,571)	-43%	34,994
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	390,525	390,305	43,801	187,525	195,152	(7,627)	-4%	390,305
Energy sources		-	215,443	215,443	14,590	94,587	107,721	(13,135)	-12%	215,443
Water management		-	86,882	86,882	172	32,174	43,441	(11,267)	-26%	86,882
Waste water management		-	31,182	31,182	20,808	30,394	15,591	14,803	95%	31,182
Waste management		-	57,018	56,798	8,231	30,370	28,399	1,972	7%	56,798
<i>Other</i>		-	10,313	10,313	199	2,074	5,156	(3,083)	-60%	10,313
Total Expenditure - Functional	3	-	818,774	825,357	71,347	349,896	412,679	(62,783)	-15%	825,357
Surplus/ (Deficit) for the year		-	50,254	54,717	25,883	66,010	27,111	38,899	143%	54,717

References

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

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		–	239,884	239,884	55,445	175,776	119,942	55,834	47%	239,884
Executive and council		–	57,984	57,984	41,669	92,464	28,992	63,473	0	57,984
Mayor and Council		–	2,918	2,918	–	–	1,459	(1,459)	(0)	2,918
Municipal Manager, Town Secretary and Chief		–	55,066	55,066	41,669	92,464	27,533	64,932	0	55,066
Finance and administration		–	181,901	181,901	13,776	83,312	90,950	(7,639)	(0)	181,901
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		–	180,869	180,869	13,419	82,021	90,434	(8,413)	(0)	180,869
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	253	774	–	774	#DIV/0!	–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		–	680	680	59	363	340	23	0	680
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	352	352	10	31	176	(145)	(0)	352
Valuation Service		–	–	–	35	122	–	122	#DIV/0!	–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		–	66,900	76,711	6,980	20,101	38,355	(18,254)	(0)	76,711
Community and social services		–	12,109	12,109	1,407	4,360	6,054	(1,694)	(0)	12,109
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	59	59	4	24	29	(6)	(0)	59
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	171	171	2	33	86	(53)	(0)	171
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	11,879	11,879	1,400	4,304	5,939	(1,636)	(0)	11,879
Literacy Programmes		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	123	123	50	114	61	52	0	123
Beaches and Jetties		-	122	122	50	114	61	53	0	122
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	1	1	-	-	1	(1)	(0)	1
Public safety		-	39,193	39,193	5,523	14,525	19,597	(5,072)	(0)	39,193
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	280	280	-	381	140	241	0	280
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	38,913	38,913	5,523	14,143	19,457	(5,313)	(0)	38,913
Pounds		-	-	-	-	-	-	-		-
Housing		-	15,475	25,286	-	1,103	12,643	(11,540)	(0)	25,286
Housing		-	15,475	25,286	-	1,103	12,643	(11,540)	(0)	25,286
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		-	6,911	7,539	206	3,504	3,524	(19)	(0)	7,539
Planning and development		-	6,752	7,380	205	3,496	3,444	51	0	7,380
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	19	19	-	-	9	(9)	(0)	19
Economic Development/Planning		-	-	500	36	135	50	85	0	500
Regional Planning and Development		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Town Planning, Building Regulations and Project Management Unit		–	4,202	4,202	169	2,813	2,101	712	0	4,202
Provincial Planning		–	2,531	2,659	–	548	1,284	(735)	(0)	2,659
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	159	159	1	9	79	(71)	(0)	159
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		–	159	159	1	9	79	(71)	(0)	159
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		–	554,769	555,375	34,543	216,318	277,688	(61,370)	(0)	555,375
Energy sources		–	239,081	239,081	15,030	100,194	119,540	(19,346)	(0)	239,081
Electricity		–	239,081	239,081	15,030	100,194	119,540	(19,346)	(0)	239,081
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	142,523	143,129	8,499	46,152	71,564	(25,413)	(0)	143,129
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	142,523	143,129	8,499	46,152	71,564	(25,413)	(0)	143,129
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	101,614	101,614	6,985	44,244	50,807	(6,564)	(0)	101,614
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	101,614	101,614	6,985	44,244	50,807	(6,564)	(0)	101,614
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		–	71,552	71,552	4,029	25,728	35,776	(10,047)	(0)	71,552
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	71,552	71,552	4,029	25,728	35,776	(10,047)	(0)	71,552
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	564	564	56	207	282	(75)	(0)	564
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	564	564	56	207	282	(75)	(0)	564
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	869,028	880,073	97,230	415,906	439,791	(23,885)	(0)	880,073
Expenditure - Functional										
Municipal governance and administration		-	191,618	186,995	12,015	70,084	93,501	(23,418)	(0)	186,995
Executive and council		-	33,897	33,903	2,591	15,772	16,951	(1,179)	(0)	33,903
Mayor and Council		-	9,273	9,273	550	4,090	4,636	(546)	(0)	9,273
Municipal Manager, Town Secretary and Chief		-	24,624	24,630	2,042	11,682	12,315	(633)	(0)	24,630
Finance and administration		-	152,040	147,411	9,113	52,041	73,710	(21,669)	(0)	147,411
Administrative and Corporate Support		-	2,522	2,522	-	307	1,261	(954)	(0)	2,522
Asset Management		-	1,031	1,031	-	197	515	(319)	(0)	1,031
Finance		-	57,256	57,256	4,909	21,387	28,633	(7,246)	(0)	57,256
Fleet Management		-	12,491	8,491	869	4,416	4,246	170	0	8,491
Human Resources		-	21,658	21,658	1,127	8,307	10,829	(2,522)	(0)	21,658
Information Technology		-	20,442	20,442	553	5,036	10,221	(5,185)	(0)	20,442
Legal Services		-	7,949	7,949	141	1,870	3,975	(2,105)	(0)	7,949
Marketing, Customer Relations, Publicity and Media		-	7,358	7,358	87	659	3,679	(3,020)	(0)	7,358
Property Services		-	9,166	8,596	737	3,955	4,298	(343)	(0)	8,596
Risk Management		-	4,084	4,024	251	1,686	2,012	(326)	(0)	4,024
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	7,575	7,575	413	2,998	3,787	(790)	(0)	7,575
Valuation Service		-	509	509	25	1,226	255	971	0	509
Internal audit		-	5,681	5,681	311	2,271	2,841	(570)	(0)	5,681
Governance Function		-	5,681	5,681	311	2,271	2,841	(570)	(0)	5,681
Community and public safety		-	148,830	160,074	10,106	59,701	80,036	(20,335)	(0)	160,074
Community and social services		-	34,622	33,962	2,122	13,058	16,980	(3,922)	(0)	33,962
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	2,449	2,539	233	924	1,269	(345)	(0)	2,539
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	11,919	11,919	919	4,495	5,959	(1,464)	(0)	11,919
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	2,113	1,363	-	306	681	(375)	(0)	1,363
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Libraries and Archives</i>		–	18,142	18,142	970	7,332	9,071	(1,738)	(0)	18,142
<i>Literacy Programmes</i>		–	–	–	–	–	–	–		–
<i>Media Services</i>		–	–	–	–	–	–	–		–
<i>Museums and Art Galleries</i>		–	–	–	–	–	–	–		–
<i>Population Development</i>		–	–	–	–	–	–	–		–
<i>Provincial Cultural Matters</i>		–	–	–	–	–	–	–		–
<i>Theatres</i>		–	–	–	–	–	–	–		–
<i>Zoo's</i>		–	–	–	–	–	–	–		–
Sport and recreation		–	26,853	26,853	1,758	11,021	13,426	(2,405)	(0)	26,853
<i>Beaches and Jetties</i>		–	13,064	13,064	988	5,787	6,532	(745)	(0)	13,064
<i>Casinos, Racing, Gambling, Wagering</i>		–	–	–	–	–	–	–		–
<i>Community Parks (including Nurseries)</i>		–	12,745	12,745	718	4,775	6,372	(1,597)	(0)	12,745
<i>Recreational Facilities</i>		–	112	112	–	2	56	(54)	(0)	112
<i>Sports Grounds and Stadiums</i>		–	932	932	52	457	466	(9)	(0)	932
Public safety		–	69,843	70,397	5,043	30,151	35,198	(5,047)	(0)	70,397
<i>Civil Defence</i>		–	–	–	–	–	–	–		–
<i>Cleansing</i>		–	–	–	–	–	–	–		–
<i>Control of Public Nuisances</i>		–	24,276	24,920	1,982	11,156	12,460	(1,304)	(0)	24,920
<i>Fencing and Fences</i>		–	–	–	–	–	–	–		–
<i>Fire Fighting and Protection</i>		–	22,760	22,670	1,524	9,331	11,335	(2,004)	(0)	22,670
<i>Licensing and Control of Animals</i>		–	22,159	22,159	1,530	9,592	11,080	(1,488)	(0)	22,159
<i>Police Forces, Traffic and Street Parking Control</i>		–	648	648	7	73	324	(251)	(0)	648
<i>Pounds</i>		–	–	–	–	–	–	–		–
Housing		–	17,512	28,862	1,182	5,470	14,431	(8,961)	(0)	28,862
<i>Housing</i>		–	17,512	28,862	1,182	5,470	14,431	(8,961)	(0)	28,862
<i>Informal Settlements</i>		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Ambulance</i>		–	–	–	–	–	–	–		–
<i>Health Services</i>		–	–	–	–	–	–	–		–
<i>Laboratory Services</i>		–	–	–	–	–	–	–		–
<i>Food Control</i>		–	–	–	–	–	–	–		–
<i>Health Surveillance and Prevention of</i>		–	–	–	–	–	–	–		–
<i>Vector Control</i>		–	–	–	–	–	–	–		–
<i>Chemical Safety</i>		–	–	–	–	–	–	–		–
Economic and environmental services		–	77,489	77,671	5,226	30,513	38,835	(8,321)	(0)	77,671
Planning and development		–	42,495	42,677	2,536	20,587	21,338	(750)	(0)	42,677
<i>Billboards</i>		–	–	–	–	–	–	–		–
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>		–	7,694	7,748	459	3,339	3,874	(535)	(0)	7,748
<i>Central City Improvement District</i>		–	–	–	–	–	–	–		–
<i>Development Facilitation</i>		–	5,318	5,318	253	1,902	2,659	(757)	(0)	5,318

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Economic Development/Planning</i>		–	9,019	9,019	383	5,630	4,510	1,120	0	9,019
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–		–
<i>Town Planning, Building Regulations and Project Management Unit</i>		–	12,777	12,777	816	5,758	6,388	(630)	(0)	12,777
<i>Provincial Planning</i>		–	7,686	7,814	624	3,959	3,907	52	0	7,814
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–		–
Road transport		–	34,994	34,994	2,690	9,926	17,497	(7,571)	(0)	34,994
<i>Public Transport</i>		–	–	–	–	–	–	–		–
<i>Road and Traffic Regulation</i>		–	–	–	–	–	–	–		–
<i>Roads</i>		–	34,994	34,994	2,690	9,926	17,497	(7,571)	(0)	34,994
<i>Taxi Ranks</i>		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–		–
<i>Coastal Protection</i>		–	–	–	–	–	–	–		–
<i>Indigenous Forests</i>		–	–	–	–	–	–	–		–
<i>Nature Conservation</i>		–	–	–	–	–	–	–		–
<i>Pollution Control</i>		–	–	–	–	–	–	–		–
<i>Soil Conservation</i>		–	–	–	–	–	–	–		–
Trading services		–	390,525	390,305	43,801	187,525	195,152	(7,627)	(0)	390,305
Energy sources		–	215,443	215,443	14,590	94,587	107,721	(13,135)	(0)	215,443
<i>Electricity</i>		–	215,443	215,443	14,590	94,587	107,721	(13,135)	(0)	215,443
<i>Street Lighting and Signal Systems</i>		–	–	–	–	–	–	–		–
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–		–
Water management		–	86,882	86,882	172	32,174	43,441	(11,267)	(0)	86,882
<i>Water Treatment</i>		–	19,265	19,265	2,024	10,732	9,632	1,099	0	19,265
<i>Water Distribution</i>		–	67,616	67,616	(1,851)	21,442	33,808	(12,366)	(0)	67,616
<i>Water Storage</i>		–	–	–	–	–	–	–		–
Waste water management		–	31,182	31,182	20,808	30,394	15,591	14,803	0	31,182
<i>Public Toilets</i>		–	–	–	–	–	–	–		–
<i>Sewerage</i>		–	30,827	30,827	20,808	30,378	15,413	14,965	0	30,827
<i>Storm Water Management</i>		–	–	–	–	–	–	–		–
<i>Waste Water Treatment</i>		–	355	355	–	16	177	(162)	(0)	355
Waste management		–	57,018	56,798	8,231	30,370	28,399	1,972	0	56,798
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		–	57,018	56,798	8,231	30,370	28,399	1,972	0	56,798
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		–	10,313	10,313	199	2,074	5,156	(3,083)	(0)	10,313
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	4,530	4,530	199	2,074	2,265	(191)	(0)	4,530

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	5,782	5,782	–	–	2,891	(2,891)	(0)	5,782
Markets		–	–	–	–	–	–	–		–
Tourism		–	1	1	–	–	0	(0)	(0)	1
Total Expenditure - Functional	3	–	818,774	825,357	71,347	349,896	412,679	(62,783)	(0)	825,357
Surplus/ (Deficit) for the year		–	50,254	54,717	25,883	66,010	27,111	38,899	0	54,717

References

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

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council		–	2,918	2,918	–	–	1,459	(1,459)	-100.0%	2,918
Vote 2 - Office of the Municipal Manager		–	55,066	55,066	41,669	92,464	27,533	64,932	235.8%	55,066
Vote 3 - Community Services		–	139,714	149,525	11,126	46,399	74,762	(28,363)	-37.9%	149,525
Vote 4 - Corporate Services		–	–	–	253	774	–	774	#DIV/0!	–
Vote 5 - Financial Services		–	181,221	181,221	13,463	82,174	90,610	(8,436)	-9.3%	182,942
Vote 6 - Economic Development & Planning		–	4,202	4,702	205	2,947	2,151	796	37.0%	4,702
Vote 7 - Engineering Services		–	485,908	486,642	30,515	191,147	243,275	(52,129)	-21.4%	486,642
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	880,073	97,230	415,906	439,791	(23,885)	-5.4%	881,794
Expenditure by Vote	1									
Vote 1 - Council		–	9,773	9,773	585	4,300	4,886	(586)	-12.0%	9,773
Vote 2 - Office of the Municipal Manager		–	30,026	30,026	1,997	12,701	15,012	(2,311)	-15.4%	30,026
Vote 3 - Community Services		–	228,348	238,802	19,481	97,562	119,400	(21,837)	-18.3%	238,802
Vote 4 - Corporate Services		–	68,794	68,794	2,776	21,171	34,397	(13,225)	-38.4%	68,794
Vote 5 - Financial Services		–	66,371	66,371	5,348	25,807	33,191	(7,384)	-22.2%	82,925
Vote 6 - Economic Development & Planning		–	24,488	24,488	1,362	12,461	12,244	217	1.8%	24,488
Vote 7 - Engineering Services		–	390,974	387,102	39,799	175,893	193,550	(17,657)	-9.1%	387,102
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	825,357	71,347	349,896	412,679	(62,783)	-15.2%	841,911
Surplus/ (Deficit) for the year	2	–	50,254	54,717	25,883	66,010	27,111	38,899	143.5%	39,883

References

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

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Council		-	2,918	2,918	-	-	1,459	(1,459)	-100%	2,918
1.1 - Office of the Mayor		-	438	438	-	-	219	(219)	-100%	438
1.2 - Office of the Deputy Mayor		-	438	438	-	-	219	(219)	-100%	438
1.3 - Office of the Speaker		-	730	730	-	-	365	(365)	-100%	730
1.4 - Office of the Executive Council		-	438	438	-	-	219	(219)	-100%	438
1.5 - Council General		-	875	875	-	-	438	(438)	-100%	875
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		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	55,066	55,066	41,669	92,464	27,533	64,932	236%	55,066
2.1 - Municipal Manager; Executive Support		-	55,066	55,066	41,665	92,454	27,533	64,921	236%	55,066
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-
2.3 - Governance and Compliance: Risk Management & Com		-	-	-	-	-	-	-	-	-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-	-	-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-	-	-
2.6 - Program Management Office		-	-	-	-	-	-	-	-	-
2.7 - Office of the Political Office Bearers		-	-	-	5	11	-	11	#DIV/0!	-
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Vote 3 - Community Services		-	139,714	149,525	11,126	46,399	74,762	(28,363)	-38%	149,525
3.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
3.2 - Public Safety: Traffic Services		-	38,913	38,913	5,523	14,143	19,457	(5,313)	-27%	38,913
3.3 - Public Safety: Law Enforcement & Security		-	-	-	-	-	-	-	-	-
3.4 - Public Safety: Fire, Rescue		-	280	280	-	381	140	241	172%	280
3.5 - Public Safety: Disaster Management		-	-	-	-	-	-	-	-	-
3.6 - Library and Information Services		-	11,879	11,879	1,400	4,304	5,939	(1,636)	-28%	11,879
3.7 - Integrated Waste Management		-	71,552	71,552	4,029	25,728	35,776	(10,047)	-28%	71,552
3.8 - Facilities Management & Maintenance: Manager; Parks		-	1,597	1,597	173	740	798	(59)	-7%	1,597
3.9 - Integrated Human Settlement: Housing		-	15,475	25,286	-	1,103	12,643	(11,540)	-91%	25,286
3.10 - Social Development		-	19	19	-	-	9	(9)	-100%	19
Vote 4 - Corporate Services		-	-	-	253	774	-	774	#DIV/0!	-
4.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
4.2 - Human Resources Management Services		-	-	-	253	774	-	774	#DIV/0!	-
4.3 - Administration Services		-	-	-	-	-	-	-	-	-
4.4 - Communications & Customer Relations Management		-	-	-	-	-	-	-	-	-
4.5 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
4.6 - Legal Services		-	-	-	-	-	-	-	-	-
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Vote 5 - Financial Services		-	181,221	181,221	13,463	82,174	90,610	(8,436)	-9%	182,942
5.1 - Director; Executive Support		-	4,600	4,600	524	2,345	2,300	45	2%	4,600
5.2 - Budget & Reporting		-	1,721	1,721	34	297	860	(564)	-66%	3,442
5.3 - Assets & Liability Management		-	-	-	-	-	-	-	-	-
5.4 - AFS, Treasury and Accounting		-	-	-	55	61	-	61	#DIV/0!	-
5.5 - Revenue Services		-	174,548	174,548	12,841	79,440	87,274	(7,834)	-9%	174,548
5.6 - Expenditure		-	-	-	-	-	-	-	-	-
5.7 - Supply Chain Management		-	352	352	10	31	176	(145)	-82%	352
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Vote 6 - Economic Development & Planning		-	4,202	4,702	205	2,947	2,151	796	37%	4,702
6.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
6.2 - Economic Development & Tourism		-	-	500	36	135	50	85	169%	500
6.3 - Land Use Planning: Town Planning		-	698	698	36	285	349	(64)	-18%	698
6.4 - Land Use Planning: Environmental Management		-	-	-	-	-	-	-	-	-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-	-	-
6.6 - Building Control		-	3,503	3,503	133	2,527	1,752	776	44%	3,503
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Vote 7 - Engineering Services		-	485,908	486,642	30,515	191,147	243,275	(52,129)	-21%	486,642
7.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
7.2 - Water Services: Purification, Demand & Loss Control		-	244,137	244,743	15,484	90,395	122,372	(31,976)	-26%	244,743
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
7.4 - Transport, Roads & Storm Water		-	159	159	1	9	79	(71)	-89%	159
7.5 - Electrical and Mechanical Engineering Services		-	239,081	239,081	15,030	100,194	119,540	(19,346)	-16%	239,081
7.6 - Fleet Management		-	-	-	-	-	-	-	-	-
7.7 - Project Management Unit		-	2,531	2,659	-	548	1,284	(735)	-57%	2,659
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2021/22	Budget Year 2022/23								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
									%		
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	880,073	97,230	415,906	439,791	(23,885)	-5%	881,794	
Expenditure by Vote											
Vote 1 - Council											
1.1 - Office of the Mayor		-	9,773	9,773	585	4,300	4,886	(586)	-12%	9,773	
1.2 - Office of the Deputy Mayor		-	1,500	1,500	77	540	750	(210)	-28%	1,500	
1.3 - Office of the Speaker		-	1,322	1,322	63	425	661	(236)	-36%	1,322	
1.4 - Office of the Executive Council		-	1,974	1,974	99	763	987	(224)	-23%	1,974	
1.5 - Council General		-	1,476	1,476	152	1,015	738	277	38%	1,476	
		-	3,500	3,500	194	1,557	1,750	(193)	-11%	3,500	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
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		-	-	-	-	-	-	-		-	
Vote 2 - Office of the Municipal Manager											
2.1 - Municipal Manager; Executive Support		-	30,026	30,026	1,997	12,701	15,012	(2,311)	-15%	30,026	
2.2 - Internal Audit		-	3,324	3,330	315	1,287	1,665	(377)	-23%	3,330	
2.3 - Governance and Compliance: Risk Management & Com		-	5,681	5,681	311	2,271	2,841	(570)	-20%	5,681	
2.4 - Governance and Compliance: IDP		-	4,084	4,024	251	1,686	2,012	(326)	-16%	4,024	
2.5 - Governance and Compliance: Performance Management		-	2,402	2,456	169	1,178	1,228	(50)	-4%	2,456	
2.6 - Program Management Office		-	2,601	2,601	127	1,088	1,300	(213)	-16%	2,601	
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-	
		-	11,934	11,934	824	5,191	5,967	(775)	-13%	11,934	
		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
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		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
Vote 3 - Community Services											
3.1 - Director; Executive Support		-	228,348	238,802	19,481	97,562	119,400	(21,837)	-18%	238,802	
3.2 - Public Safety: Traffic Services		-	3,944	3,944	507	1,781	1,972	(191)	-10%	3,944	
3.3 - Public Safety: Law Enforcement & Security		-	28,588	28,588	1,538	9,664	14,294	(4,630)	-32%	28,588	
3.4 - Public Safety: Fire, Rescue		-	26,667	27,311	2,147	12,299	13,655	(1,356)	-10%	27,311	
3.5 - Public Safety: Disaster Management		-	22,483	21,643	1,359	8,494	10,821	(2,327)	-22%	21,643	
3.6 - Library and Information Services		-	-	-	-	-	-	-		-	
3.7 - Integrated Waste Management		-	18,142	18,142	970	7,332	9,071	(1,738)	-19%	18,142	
3.8 - Facilities Management & Maintenance: Manager; Parks		-	57,018	56,798	8,231	30,370	28,399	1,972	7%	56,798	
3.9 - Integrated Human Settlement: Housing		-	50,972	50,492	3,338	20,688	25,245	(4,558)	-18%	50,492	
3.10 - Social Development		-	17,577	28,927	1,182	5,492	14,464	(8,972)	-62%	28,927	
		-	2,958	2,958	209	1,442	1,479	(37)	-3%	2,958	
Vote 4 - Corporate Services											
4.1 - Director; Executive Support			-	68,794	68,794	2,776	21,171	34,397	(13,225)	-38%	68,794
4.2 - Human Resources Management Services			-	1,959	1,959	-	295	980	(685)	-70%	1,959
4.3 - Administration Services			-	22,108	22,108	1,127	8,309	11,054	(2,745)	-25%	22,108
4.4 - Communications & Customer Relations Management			-	8,979	8,979	867	5,003	4,489	514	11%	8,979
4.5 - Information & Communication Technology	-		7,358	7,358	87	659	3,679	(3,020)	-82%	7,358	
4.6 - Legal Services	-		20,442	20,442	553	5,036	10,221	(5,185)	-51%	20,442	
	-		7,949	7,949	141	1,870	3,975	(2,105)	-53%	7,949	
	-		-	-	-	-	-	-		-	
	-		-	-	-	-	-	-		-	
	-		-	-	-	-	-	-		-	
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	-		-	-	-	-	-	-		-	
	-		-	-	-	-	-	-		-	
Vote 5 - Financial Services											
5.1 - Director; Executive Support			-	66,371	66,371	5,348	25,807	33,191	(7,384)	-22%	82,925
5.2 - Budget & Reporting		-	4,109	4,109	842	2,579	2,054	525	26%	4,109	
		-	16,554	16,554	2,551	8,621	8,283	338	4%	33,109	

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	32,094	32,094	1,126	8,653	16,047	(7,394)	-46%	32,094
5.6 - Expenditure		-	5,959	5,959	416	2,922	2,980	(58)	-2%	5,959
5.7 - Supply Chain Management		-	7,655	7,655	413	3,032	3,827	(795)	-21%	7,655
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	24,488	24,488	1,362	12,461	12,244	217	2%	24,488
6.1 - Director; Executive Support		-	2,677	2,677	162	1,058	1,339	(281)	-21%	2,677
6.2 - Economic Development & Tourism		-	9,016	9,016	383	5,630	4,508	1,122	25%	9,016
6.3 - Land Use Planning:Town Planning		-	8,388	8,388	546	3,748	4,194	(446)	-11%	8,388
6.4 - Land Use Planning:Environmental Management		-	30	30	-	16	15	1	4%	30
6.5 - Land Use Planning: GIS		-	3	3	-	-	2	(2)	-100%	3
6.6 - Building Control		-	4,374	4,374	270	2,011	2,187	(176)	-8%	4,374
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		-	390,974	387,102	39,799	175,893	193,550	(17,657)	-9%	387,102
7.1 - Director; Executive Support		-	4,384	4,384	261	923	2,192	(1,269)	-58%	4,384
7.2 - Water Services: Purification, Demand & Loss Control		-	113,108	113,108	20,781	61,348	56,553	4,795	8%	113,108
7.3 - Water Services: Water and Waste Water Reticulation		-	4,956	4,956	199	1,219	2,478	(1,259)	-51%	4,956
7.4 - Transport, Roads & Storm Water		-	34,994	34,994	2,690	9,926	17,497	(7,571)	-43%	34,994
7.5 - Electrical and Mechanical Engineering Services		-	213,479	213,479	14,374	94,150	106,739	(12,590)	-12%	213,479
7.6 - Fleet Management		-	12,491	8,491	869	4,416	4,246	170	4%	8,491
7.7 - Project Management Unit		-	7,562	7,689	624	3,912	3,845	67	2%	7,689
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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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 Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	818,774	825,357	71,347	349,896	412,679	(62,783)	(0)	841,911
Surplus/ (Deficit) for the year	2	-	50,254	54,717	25,883	66,010	27,111	38,899	0	39,883

References

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

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

Description		Ref	2021/22	Budget Year 2022/23						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
Revenue By Source										
Property rates		-	159,956	159,956	12,441	77,035	79,978	(2,943)	-4%	159,956
Service charges - electricity revenue		-	207,720	207,720	14,802	98,318	103,860	(5,542)	-5%	207,720
Service charges - water revenue		-	93,277	93,277	7,787	42,763	46,638	(3,875)	-8%	93,277
Service charges - sanitation revenue		-	87,047	87,047	6,437	41,170	43,523	(2,353)	-5%	87,047
Service charges - refuse revenue		-	53,272	53,272	3,762	24,062	26,636	(2,574)	-10%	53,272
Rental of facilities and equipment		-	1,193	1,193	81	502	597	(95)	-16%	1,193
Interest earned - external investments		-	4,600	4,600	579	2,406	2,300	106	5%	4,600
Interest earned - outstanding debtors		-	14,572	14,572	1,723	9,883	7,286	2,597	36%	14,572
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	35,870	35,870	5,229	12,405	17,935	(5,529)	-31%	35,870
Licences and permits		-	1,002	1,002	158	611	501	110	22%	1,002
Agency services		-	2,414	2,414	192	1,336	1,207	129	11%	2,414
Transfers and subsidies		-	153,896	163,835	43,302	98,581	81,872	16,709	20%	163,835
Other revenue		-	7,875	7,875	325	4,662	3,937	724	18%	7,875
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	822,693	832,632	96,817	413,734	416,270	(2,536)	-1%	832,632
Expenditure By Type										
Employee related costs		-	306,473	308,082	21,568	142,645	154,045	(11,400)	-7%	308,082
Remuneration of councillors		-	6,944	6,944	548	3,472	3,472	0	0%	6,944
Debt impairment		-	103,440	103,440	21,576	49,100	51,720	(2,620)	-5%	103,440
Depreciation & asset impairment		-	37,400	37,400	3,117	18,709	18,699	9	0%	37,400
Finance charges		-	10,739	10,739	4,279	4,694	5,369	(675)	-13%	10,739
Bulk purchases - electricity		-	161,902	161,902	10,144	75,544	80,951	(5,407)	-7%	161,902
Inventory consumed		-	17,674	17,834	1,190	6,725	8,917	(2,192)	-25%	17,834
Contracted services		-	91,004	98,816	4,148	17,605	49,408	(31,802)	-64%	98,816
Transfers and subsidies		-	4,750	4,750	16	3,430	2,375	1,055	44%	4,750
Other expenditure		-	78,447	75,449	4,762	27,972	37,723	(9,751)	-26%	75,449
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	818,774	825,357	71,347	349,896	412,679	(62,783)	-15%	825,357
Surplus/(Deficit)		-	3,919	7,276	25,470	63,838	3,591	60,247	0	7,276
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	46,335	47,441	413	2,172	23,521	(21,348)	(0)	47,441
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	50,254	54,717	25,883	66,010	27,111			54,717
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	50,254	54,717	25,883	66,010	27,111			54,717
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	50,254	54,717	25,883	66,010	27,111			54,717
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	50,254	54,717	25,883	66,010	27,111			54,717

References

1. Material variances to be explained on Table SC1

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		-	1,400	2,230	81	81	700	(619)	-88%	2,230
Vote 4 - Corporate Services		-	1,804	1,804	43	84	902	(818)	-91%	1,804
Vote 5 - Financial Services		-	600	600	-	-	300	(300)	-100%	600
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		-	45,556	52,087	990	1,458	23,420	(21,962)	-94%	52,087
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	49,360	56,720	1,114	1,623	25,322	(23,699)	-94%	56,720
Single Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		-	9,026	10,136	623	1,345	4,467	(3,122)	-70%	10,136
Vote 4 - Corporate Services		-	635	635	-	1	318	(316)	-100%	635
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	435	-	-	-	-		435
Vote 7 - Engineering Services		-	39,429	39,784	2,016	3,946	16,412	(12,466)	-76%	39,784
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	49,090	50,990	2,638	5,293	21,196	(15,904)	-75%	50,990
Total Capital Expenditure	3	-	98,450	107,711	3,752	6,916	46,519	(39,602)	-85%	107,711

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		–	3,835	3,835	43	286	1,918	(1,632)	-85%	3,835
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	3,835	3,835	43	286	1,918	(1,632)	-85%	3,835
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	8,204	10,144	704	1,212	4,056	(2,844)	-70%	10,144
Community and social services		–	3,930	3,930	322	579	1,965	(1,386)	-71%	3,930
Sport and recreation		–	3,794	3,794	291	543	1,851	(1,308)	-71%	3,794
Public safety		–	480	2,420	90	90	240	(150)	-62%	2,420
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	10,790	11,396	24	153	2,421	(2,267)	-94%	11,396
Planning and development		–	–	435	–	–	–	–		435
Road transport		–	10,790	10,961	24	153	2,421	(2,267)	-94%	10,961
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	75,621	82,335	2,982	5,265	38,124	(32,859)	-86%	82,335
Energy sources		–	21,116	27,475	1,116	2,727	15,008	(12,281)	-82%	27,475
Water management		–	40,579	40,935	988	1,643	17,891	(16,248)	-91%	40,935
Waste water management		–	12,400	12,400	878	881	4,462	(3,581)	-80%	12,400
Waste management		–	1,526	1,526	–	14	763	(749)	-98%	1,526
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	98,450	107,711	3,752	6,916	46,519	(39,602)	-85%	107,711
Funded by:										
National Government		–	35,048	35,575	1,423	3,336	16,435	(13,099)	-80%	35,575
Provincial Government		–	6,030	6,465	–	19	3,015	(2,996)	-99%	6,465
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	41,078	42,040	1,423	3,356	19,450	(16,095)	-83%	42,040
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	38,843	38,843	787	1,401	16,690	(15,288)	-92%	38,843
Internally generated funds		–	18,529	26,828	1,543	2,160	10,379	(8,219)	-79%	26,828
Total Capital Funding		–	98,450	107,711	3,752	6,916	46,519	(39,602)	-85%	107,711

References

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

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q2 Second Quarter

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-		-
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Compliance		-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
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Vote 3 - Community Services		-	1,400	2,230	81	81	700	(619)	-88%	2,230
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
3.2 - Public Safety: Traffic Services		-	-	-	-	-	-	-		-
3.3 - Public Safety: Law Enforcement & Security		-	100	930	81	81	50	31	63%	930
3.4 - Public Safety: Fire, Rescue		-	-	-	-	-	-	-		-
3.5 - Public Safety: Disaster Management		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	-	-	-	-	-	-		-
3.7 - Integrated Waste Management		-	700	700	-	-	350	(350)	-100%	700
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		-	600	600	-	-	300	(300)	-100%	600
3.9 - Integrated Human Settlement: Housing		-	-	-	-	-	-	-		-
3.10 - Social Development		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	1,804	1,804	43	84	902	(818)	-91%	1,804
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		-	1,804	1,804	43	84	902	(818)	-91%	1,804
4.6 - Legal Services		-	-	-	-	-	-	-		-
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Vote 5 - Financial Services		-	600	600	-	-	300	(300)	-100%	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	-	-	300	(300)	-100%	600
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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		-	-	-	-	-	-	-		-
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Vote 7 - Engineering Services		-	45,556	52,087	990	1,458	23,420	(21,962)	-94%	52,087
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		-	28,786	28,786	17	79	12,808	(12,728)	-99%	28,786
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.4 - Transport, Roads & Storm Water		-	5,220	5,391	-	-	656	(656)	-100%	5,391
7.5 - Electrical and Mechanical Engineering Services		-	11,450	17,809	973	1,379	9,907	(8,528)	-86%	17,809
7.6 - Fleet Management		-	100	100	-	-	50	(50)	-100%	100
7.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total multi-year capital expenditure		-	49,360	56,720	1,114	1,623	25,322	(23,699)	-94%	56,720
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation		1								
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			-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	-	-	-	-	-	-		-
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Vote 6 - Economic Development & Planning		-	-	435	-	-	-	-		435
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Economic Development & Tourism		-	-	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		-	-	-	-	-	-	-		-
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Vote 7 - Engineering Services		-	39,429	39,784	2,016	3,946	16,412	(12,466)	-76%	39,784
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		-	24,193	24,548	1,849	2,445	9,545	(7,101)	-74%	24,548
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water		-	5,570	5,570	24	153	1,765	(1,612)	-91%	5,570
7.5 - Electrical and Mechanical Engineering Services		-	9,666	9,666	143	1,348	5,101	(3,753)	-74%	9,666
7.6 - Fleet Management		-	-	-	-	-	-	-		-
7.7 - Project Management Unit		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Total single-year capital expenditure		-	49,090	50,990	2,638	5,293	21,196	(15,904)	(0)	50,990
Total Capital Expenditure		-	98,450	107,711	3,752	6,916	46,519	(39,602)	(0)	107,711

References

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

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	27,525	27,525	43,584	27,525
Call investment deposits		–	85,710	85,710	60,718	85,710
Consumer debtors		–	112,671	112,671	50,260	112,671
Other debtors		–	29,921	29,921	18,931	29,921
Current portion of long-term receivables		–	–	–	9	–
Inventory		–	16,201	16,201	22,792	16,201
Total current assets		–	272,028	272,028	196,295	272,028
Non current assets						
Long-term receivables		–	–	–	1	–
Investments		–	–	–	–	–
Investment property		–	25,663	25,663	12,692	25,663
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	1,319,883	1,326,144	1,184,255	1,326,144
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	(0)	(0)	–	(0)
Other non-current assets		–	35	35	35	35
Total non current assets		–	1,345,582	1,351,842	1,196,983	1,351,842
TOTAL ASSETS		–	1,617,610	1,623,871	1,393,279	1,623,871
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	(328)	(328)	–	(328)
Consumer deposits		–	9,948	9,948	10,357	9,948
Trade and other payables		–	91,269	91,269	35,000	91,269
Provisions		–	49,889	49,889	52,328	49,889
Total current liabilities		–	150,778	150,778	97,686	150,778
Non current liabilities						
Borrowing		–	104,142	104,142	77,813	104,142
Provisions		–	121,998	121,998	70,229	121,998
Total non current liabilities		–	226,140	226,140	148,042	226,140
TOTAL LIABILITIES		–	376,918	376,918	245,728	376,918
NET ASSETS	2	–	1,240,692	1,246,952	1,147,551	1,246,952
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	1,114,615	1,120,875	1,129,001	1,120,875
Reserves		–	126,077	126,077	18,550	126,077
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1,240,692	1,246,952	1,147,551	1,246,952

References

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

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	159,956	159,956	11,667	76,805	79,978	(3,173)	-4%	(165,597)
Service charges		–	375,118	375,118	46,318	202,833	187,559	15,274	8%	(341,892)
Other revenue		–	38,050	38,050	12,623	29,162	19,025	10,137	53%	11,313
Transfers and Subsidies - Operational		–	153,896	163,835	41,589	94,924	81,917	13,007	16%	86,646
Transfers and Subsidies - Capital		–	46,335	47,441	4,515	18,571	23,721	(5,149)	-22%	(40,911)
Interest		–	4,600	4,600	3,331	13,498	2,300	11,198	487%	4,600
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(644,455)	(644,455)	(79,052)	(364,623)	(322,228)	42,396	-13%	(591,504)
Finance charges		–	(8,700)	(8,700)	(4,279)	(4,694)	(4,350)	344	-8%	–
Transfers and Grants		–	(4,750)	(4,750)	(16)	(3,430)	(2,375)	1,055	-44%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	120,049	131,094	36,696	63,047	65,547	2,500	4%	(1,037,345)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	9,857	9,857	–	9,857	0%	–
Payments										
Capital assets		–	(98,450)	(107,711)	(3,752)	(6,925)	(53,855)	(46,930)	87%	(107,711)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(98,450)	(107,711)	6,105	2,932	(53,855)	(56,787)	105%	(107,711)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	18	509	–	509	0%	–
Payments										
Repayment of borrowing		–	(21,828)	(21,828)	(8,340)	(10,813)	(10,914)	(101)	1%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(21,828)	(21,828)	(8,322)	(10,304)	(10,914)	(610)	6%	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	(229)	1,555	34,479	55,675	778			(1,145,055)
Cash/cash equivalents at beginning:		–	110,464	110,464		48,627	110,464			48,627
Cash/cash equivalents at month/year end:		–	110,234	112,019		104,302	111,241			(1,096,428)

References

1. Material variances to be explained in Table SC1

WC047 Bitou - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

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

WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	5.9%	5.8%	1.3%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	39.5%	36.1%	20.3%	36.1%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	15.7%	15.6%	9.8%	15.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	82.6%	82.6%	419.5%	82.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	180.4%	180.4%	200.9%	180.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	75.1%	75.1%	106.8%	75.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	17.3%	17.1%	16.7%	17.1%
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 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	37.3%	37.0%	34.5%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	5.9%	5.8%	1.1%	2.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

WC047 Bitou - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6,218	3,071	2,946	3,031	59,874	–	–	–	75,139	62,905	7,659	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8,996	794	609	511	14,857	–	–	–	25,766	15,367	157	–
Receivables from Non-exchange Transactions - Property Rates	1400	7,789	1,759	1,349	1,208	40,449	–	–	–	52,554	41,657	25	–
Receivables from Exchange Transactions - Waste Water Management	1500	5,118	2,901	2,826	2,728	75,351	–	–	–	88,923	78,079	8,645	–
Receivables from Exchange Transactions - Waste Management	1600	3,000	1,854	1,654	1,613	44,355	–	–	–	52,475	45,968	5,023	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	269	385	66	85	(12,788)	–	–	–	(11,983)	(12,702)	67	–
Total By Income Source	2000	31,389	10,763	9,449	9,175	222,099	–	–	–	282,875	231,274	21,576	–
2021/22 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	438	71	74	62	413	–	–	–	1,058	475	–	–
Commercial	2300	2,558	454	398	516	8,549	–	–	–	12,475	9,065	–	–
Households	2400	28,393	10,238	8,976	8,598	213,137	–	–	–	269,342	221,735	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	31,389	10,763	9,449	9,175	222,099	–	–	–	282,875	231,274	–	–

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	559	81	960	110	3	-	-	-	1,712	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	559	81	960	110	3	-	-	-	1,712	-

Notes

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

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Standard Bank: 48-860-7000-068		Call deposit	Call deposit	Call deposit	30	0.594520532	5,032	30	5,062
Standard Bank: 48-860-7000-069		91 days	Fixed deposit	23/01/2023		0	18,550		18,550
First National Bank: 63026047787		Call deposit	Call deposit	Call deposit	29	0.5817809	5,032	29	5,061
First National Bank: 76201497122		91 days	Fixed deposit	23/01/2023		0	10,000		10,000
Nedbank: 03/7881052406/000101		Call deposit	Call deposit	Call deposit	29	0.58602708	5,033	29	5,062
Nedbank: 03/7881052406/000102		182 days	Fixed deposit	24/04/2023	-	0	6,750		6,750
Nedbank: 03/7881052406/000075		LONG TERM	Fixed deposit	30/12/2022	372	-103.7739405	9,857	(10,229)	-
Nedbank: 03/7881052406/000103		Call deposit	Call deposit	Call deposit	4		-	10,229	10,233
-		-			-		-	-	-
-		-			-		-	-	-
Municipality sub-total					465		60,254	89	60,718
Entities									
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				465		60,254	89	60,718

References

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

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	131,895	131,895	41,579	94,069	65,948	28,122	42.6%	–
Operational Revenue:General Revenue:Equitable Share	3	–	129,019	129,019	41,579	91,896	64,510	27,387	42.5%	–
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	–	452	578	(125)	-21.7%	–
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	861	861	100.0%	–
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	22,001	31,940	150	150	15,970	(15,820)	-99.1%	-
Specify (Add grant description)		-	12,741	12,869	150	150	6,434,385.50	(6,284)	-97.7%	-
Specify (Add grant description)		-	9,260	19,071	-	-	9,535,523.50	(9,536)	-100.0%	-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	202	236	-	236	#DIV/0!	-
Departmental Agencies and Accounts		-	-	-	202	236	-	236	#DIV/0!	-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	153,896	163,835	41,931	94,455	81,917	12,538	15.3%	-
Capital Transfers and Grants										
National Government:		-	40,305	40,911	13,308	17,667	20,456	(2,789)	-13.6%	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	8,718	8,718	4,359	8,718	4,359	4,359	100.0%	-
Municipal Infrastructure Grant [Schedule 5B]		-	22,508	23,114	4,754	4,754	11,557	(6,803)	-58.9%	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	9,079	9,079	4,195	4,195	4,540	(345)	-7.6%	-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restition Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	6,030	6,530	-	-	-	-		-
Specify (Add grant description)		-	6,000	6,500	-	-	-	-		-
Specify (Add grant description)		-	30	30	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]Prepared by : **SAMRAS**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	46,335	47,441	13,308	17,667	20,456	(2,789)	-13.6%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	200,231	211,276	55,239	112,122	102,373	9,749	9.5%	-

References

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

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	131,895	131,895	70	431	-	431	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		-	129,019	129,019	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,155	1,155	36	135	-	135	#DIV/0!	-
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	34	297	-	297	#DIV/0!	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	22,001	31,940	1,401	5,480	-	5,480	#DIV/0!	-
Specify (Add grant description)		-	12,741	12,869	1,401	4,458	-	4,458	#DIV/0!	-
Specify (Add grant description)		-	9,260	19,071	-	1,022	-	1,022	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	253	774	-	774	#DIV/0!	-
Departmental Agencies and Accounts		-	-	-	253	774	-	774	#DIV/0!	-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	153,896	163,835	1,723	6,685	-	6,685	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	40,305	40,911	413	2,641	-	2,641	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	8,718	8,718	156	1,373	-	1,373	#DIV/0!	-
Municipal Infrastructure Grant [Schedule 5B]		-	22,508	23,114	173	659	-	659	#DIV/0!	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	9,079	9,079	85	609	-	609	#DIV/0!	-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restition Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	6,030	6,530	-	-	-	-		-
Specify (Add grant description)		-	6,000	6,500	-	-	-	-		-
Specify (Add grant description)		-	30	30	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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 expenditure of Transfers and Grants		-	46,335	47,441	413	2,641	-	2,641	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	200,231	211,276	2,136	9,326	-	9,326	#DIV/0!	-

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

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

[illegible]

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

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

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

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		–	4,479	4,479	427	2,730	2,240	490	22%	4,479
Pension and UIF Contributions		–	648	648	35	208	324	(116)	-36%	648
Medical Aid Contributions		–	119	119	9	60	59	1	2%	119
Motor Vehicle Allowance		–	902	902	33	199	451	(252)	-56%	902
Cellphone Allowance		–	581	581	44	275	290	(16)	-5%	581
Housing Allowances		–	215	215	–	–	108	(108)	-100%	215
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		–	6,944	6,944	548	3,472	3,472	0	0%	6,944
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	6,919	6,918	751	2,285	3,459	(1,175)	-34%	6,918
Pension and UIF Contributions		–	548	548	14	181	274	(93)	-34%	548
Medical Aid Contributions		–	240	240	8	48	120	(72)	-60%	240
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	410	410	–	164	205	(41)	-20%	410
Motor Vehicle Allowance		–	1,520	1,520	33	152	760	(608)	-80%	1,520
Cellphone Allowance		–	378	378	21	87	189	(103)	-54%	378
Housing Allowances		–	40	40	–	–	20	(20)	-100%	40
Other benefits and allowances		–	593	593	0	0	296	(296)	-100%	593
Payments in lieu of leave		–	186	186	–	75	93	(18)	-19%	186
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	167	167	–	70	84	(14)	-17%	167
Sub Total - Senior Managers of Municipality		–	11,000	11,000	827	3,061	5,500	(2,439)	-44%	11,000
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		–	173,552	173,723	13,964	81,934	86,861	(4,928)	-6%	173,723
Pension and UIF Contributions		–	28,872	29,062	2,272	13,509	14,531	(1,021)	-7%	29,062
Medical Aid Contributions		–	19,770	19,977	1,492	8,921	9,988	(1,067)	-11%	19,977
Overtime		–	15,209	15,647	1,531	9,705	7,829	1,877	24%	15,647
Performance Bonus		–	75	75	–	31	37	(6)	-17%	75
Motor Vehicle Allowance		–	10,309	10,370	902	5,586	5,185	401	8%	10,370
Cellphone Allowance		–	1,483	1,525	136	839	762	77	10%	1,525
Housing Allowances		–	1,460	1,451	74	509	725	(216)	-30%	1,451
Other benefits and allowances		–	19,191	19,388	496	8,412	9,694	(1,282)	-13%	19,388
Payments in lieu of leave		–	4,969	4,984	(127)	1,641	2,492	(851)	-34%	4,984
Long service awards		–	962	962	–	321	481	(160)	-33%	962
Post-retirement benefit obligations	2	–	19,620	19,917	–	8,175	9,958	(1,784)	-18%	19,917
Sub Total - Other Municipal Staff		–	295,472	297,081	20,740	139,584	148,545	(8,961)	-6%	297,081
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		–	313,417	315,026	22,116	146,117	157,517	(11,400)	-7%	315,026
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	313,417	315,026	22,116	146,117	157,517	(11,400)	-7%	315,026
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		-	306,473	308,082	21,568	142,645	154,045	(11,400)	-7%	308,082

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		9,453	15,828	13,767	13,294	12,791	–	–	–	–	–	–	(65,133)	–	–	–
Service charges - electricity revenue		12,719	20,737	18,197	15,915	18,744	–	–	–	–	–	–	(86,312)	–	–	–
Service charges - water revenue		19,553	10,240	6,303	4,303	6,546	–	–	–	–	–	–	(46,944)	–	–	–
Service charges - sanitation revenue		2,146	11,335	5,663	3,875	6,528	–	–	–	–	–	–	(29,546)	–	–	–
Service charges - refuse		1,311	6,732	3,214	2,357	3,772	–	–	–	–	–	–	(17,386)	–	–	–
Service charges - other		(17,889)	(2,992)	(2,027)	1,463	(2,227)	–	–	–	–	–	–	23,673	–	–	–
Rental of facilities and equipment		237	92	91	79	72	–	–	–	–	–	–	(571)	–	–	–
Interest earned - external investments		258	335	382	422	431	–	–	–	–	–	–	(1,827)	–	–	–
Interest earned - outstanding debtors		1,675	2,424	1,419	1,150	1,671	–	–	–	–	–	–	(8,339)	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		820	94	331	672	1,249	–	–	–	–	–	–	(3,164)	–	–	–
Licences and permits		61	138	79	85	90	–	–	–	–	–	–	(453)	–	–	–
Agency services		153	236	264	219	273	–	–	–	–	–	–	(1,144)	–	–	–
Transfer receipts - operating		–	33	52,506	–	796	–	–	–	–	–	–	(53,335)	–	–	–
Other revenue		(2,172)	(17,973)	18,113	6,868	6,372	–	–	–	–	–	–	(11,207)	–	–	–
Cash Receipts by Source		28,323	47,258	118,302	50,700	57,107	–	–	–	–	–	–	(301,690)	–	–	–
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		775	–	8,645	3,420	1,217	–	–	–	–	–	–	(14,056)	–	–	–
Transfers and subsidies - capital (monetary allocations) (National /		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		124	101	83	55	129	–	–	–	–	–	–	(491)	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		29,222	47,359	127,029	54,175	58,453	–	–	–	–	–	–	(316,238)	–	–	–
Cash Payments by Type													–			
Employee related costs		21,483	21,852	22,286	21,871	33,839	–	–	–	–	–	–	(121,331)	–	–	–
Remuneration of councillors		561	561	664	554	583	–	–	–	–	–	–	(2,924)	–	–	–
Interest paid		88	90	84	75	78	–	–	–	–	–	–	(416)	–	–	–
Bulk purchases - Electricity		927	21,881	18,530	12,269	12,487	–	–	–	–	–	–	(66,094)	–	–	–
Acquisitions - water & other inventory		1,960	659	1,430	2,360	920	–	–	–	–	–	–	(7,330)	–	–	–
Contracted services		6,449	2,356	2,177	5,111	2,549	–	–	–	–	–	–	(18,642)	–	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	864	–	–	2,550	–	–	–	–	–	–	(3,414)	–	–	–
General expenses		39,452	20,826	1,365	5,783	1,825	–	–	–	–	–	–	(69,250)	–	–	–

Cash Payments by Type		70,922	69,090	46,535	48,024	54,830	-	-	-	-	-	-	(289,401)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		(0)	456	10	1,449	1,258	-	-	-	-	-	-	(3,173)	-	-	-
Repayment of borrowing		490	488	493	503	499	-	-	-	-	-	-	(2,473)	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		71,412	70,034	47,038	49,976	56,587	-	-	-	-	-	-	(295,048)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(42,190)	(22,675)	79,990	4,199	1,866	-	-	-	-	-	-	(21,190)	-	-	-
Cash/cash equivalents at the month/year beginning:		48,627	6,437	(16,238)	63,752	67,952	69,817	69,817	69,817	69,817	69,817	69,817	69,817	48,627	48,627	48,627
Cash/cash equivalents at the month/year end:		6,437	(16,238)	63,752	67,952	69,817	69,817	69,817	69,817	69,817	69,817	69,817	48,627	48,627	48,627	48,627

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

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

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

[illegible]

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	3,174	3,883	–	–	3,883	–	0.0%	0%
August	–	3,969	4,678	456	456	8,560	8,104	94.7%	0%
September	–	5,720	6,278	3	459	14,839	14,379	96.9%	0%
October	–	9,714	10,107	1,447	1,906	24,946	23,040	92.4%	2%
November	–	11,368	11,566	1,258	3,164	36,512	33,348	91.3%	3%
December	–	9,814	10,007	3,752	6,916	46,519	39,602	85.1%	7%
January	–	7,702	11,244	–	6,916	57,762	50,846	88.0%	7%
February	–	9,241	11,286	–	6,916	69,049	62,132	90.0%	7%
March	–	9,996	10,254	–	6,916	79,303	72,386	91.3%	7%
April	–	9,081	9,339	–	6,916	88,642	81,725	92.2%	7%
May	–	9,041	9,239	–	6,916	97,881	90,964	92.9%	7%
June	–	9,631	9,830	–	6,916	107,711	100,794	93.6%	7%
Total Capital expenditure	–	98,450	107,711	6,916					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	41,425	48,311	433	1,893	22,356	20,463	91.5%	48,311
Roads Infrastructure		-	2,790	2,961	24	153	571	417	73.1%	2,961
Roads		-	2,670	2,841	24	153	451	297	66.0%	2,841
Road Structures		-	120	120	-	-	120	120	100.0%	120
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	11,051	17,410	327	1,532	8,373	6,842	81.7%	17,410
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	7,418	7,418	227	288	3,373	3,086	91.5%	7,418
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	2,113	8,472	99	1,244	4,000	2,756	68.9%	8,472
LV Networks		-	520	520	-	-	-	-	-	520
Capital Spares		-	1,000	1,000	-	-	1,000	1,000	100.0%	1,000
Water Supply Infrastructure		-	27,584	27,940	83	208	13,412	13,204	98.5%	27,940
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	18,206	18,562	17	125	9,111	8,986	98.6%	18,562
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	2,628	2,628	66	83	1,051	968	92.1%	2,628
Distribution		-	6,250	6,250	-	-	3,250	3,250	100.0%	6,250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	500	500	-	-	-	-	-	500
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	30	465	-	-	15	15	100.0%	465
Community Facilities		-	30	465	-	-	15	15	100.0%	465
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	435	-	-	-	-		435
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	30	30	-	-	15	15	100.0%	30
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	2,204	2,204	-	-	1,102	1,102	100.0%	2,204
Operational Buildings		-	2,204	2,204	-	-	1,102	1,102	100.0%	2,204
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	600	600	-	-	300	300	100.0%	600
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	1,604	1,604	-	-	802	802	100.0%	1,604
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	3,950	3,950	102	245	1,717	1,472	85.7%	3,950
Computer Equipment		-	3,950	3,950	102	245	1,717	1,472	85.7%	3,950
<u>Furniture and Office Equipment</u>		-	75	75	-	1	53	51	97.5%	75
Furniture and Office Equipment		-	75	75	-	1	53	51	97.5%	75
<u>Machinery and Equipment</u>		-	8,437	8,437	1,409	1,860	4,703	2,844	60.5%	8,437
Machinery and Equipment		-	8,437	8,437	1,409	1,860	4,703	2,844	60.5%	8,437
<u>Transport Assets</u>		-	1,385	3,325	-	-	507	507	100.0%	3,325
Transport Assets		-	1,385	3,325	-	-	507	507	100.0%	3,325
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	57,506	66,767	1,945	3,999	30,454	26,455	86.9%	66,767

References

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

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,315	6,315	-	3	3,006	3,003	99.9%	6,315
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,215	1,215	-	3	1,215	1,212	99.8%	1,215
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	565	565	-	-	565	565	100.0%	565
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	650	650	-	3	650	647	99.6%	650
Water Supply Infrastructure		-	2,900	2,900	-	-	911	911	100.0%	2,900
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	2,300	2,300	-	-	679	679	100.0%	2,300
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	600	600	-	-	232	232	100.0%	600
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2,200	2,200	-	-	880	880	100.0%	2,200
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2,200	2,200	-	-	880	880	100.0%	2,200
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	200	200	43	84	100	16	16.1%	200
Computer Equipment		-	200	200	43	84	100	16	16.1%	200
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	6,515	6,515	43	87	3,105	3,019	97.2%	6,515

References

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

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	20,148	20,148	857	3,089	10,074	6,985	69.3%	20,148
Roads Infrastructure		-	10,688	10,688	83	210	5,344	5,133	96.1%	10,688
Roads		-	9,288	9,288	83	210	4,644	4,433	95.5%	9,288
Road Structures		-	200	200	-	-	100	100	100.0%	200
Road Furniture		-	1,200	1,200	-	-	600	600	100.0%	1,200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,125	3,125	465	1,669	1,562	(107)	-6.8%	3,125
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	2,740	2,740	465	1,669	1,370	(299)	-21.8%	2,740
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	385	385	-	-	192	192	100.0%	385
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4,240	4,240	28	741	2,120	1,379	65.0%	4,240
Dams and Weirs		-	2,790	2,790	28	511	1,395	884	63.4%	2,790
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	1,450	1,450	-	231	725	494	68.2%	1,450
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	1,946	1,946	282	469	973	504	51.8%	1,946
Pump Station		-	1,946	1,946	282	469	973	504	51.8%	1,946
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	150	150	-	-	75	75	100.0%	150
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	150	150	-	-	75	75	100.0%	150
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	3,641	3,141	11	376	1,570	1,195	76.1%	3,141
Community Facilities		-	3,541	3,041	9	328	1,520	1,192	78.4%	3,041
Halls		-	1,966	1,466	9	177	733	555	75.8%	1,466
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	1,230	1,230	-	19	615	596	97.0%	1,230
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	220	220	-	125	110	(15)	-13.7%	220
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	125	125	-	7	62	56	89.0%	125
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	100	100	1	48	50	2	4.6%	100
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	100	100	1	48	50	2	4.6%	100
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	1,024	2,383	4,470	2,087	46.7%	8,940
Operational Buildings		-	9,509	8,940	1,024	2,383	4,470	2,087	46.7%	8,940
Municipal Offices		-	9,509	8,940	1,024	2,383	4,470	2,087	46.7%	8,940
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	7,234	7,234	8	502	3,617	3,115	86.1%	7,234
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	7,234	7,234	8	502	3,617	3,115	86.1%	7,234
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	7,234	7,234	8	502	3,617	3,115	86.1%	7,234
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	221	221	21	59	110	52	47.0%	221
Computer Equipment		-	221	221	21	59	110	52	47.0%	221
<u>Furniture and Office Equipment</u>		-	238	238	19	19	119	100	83.7%	238
Furniture and Office Equipment		-	238	238	19	19	119	100	83.7%	238
<u>Machinery and Equipment</u>		-	1,137	1,337	15	189	668	479	71.7%	1,337
Machinery and Equipment		-	1,137	1,337	15	189	668	479	71.7%	1,337
<u>Transport Assets</u>		-	8,318	8,538	161	1,574	4,269	2,695	63.1%	8,538
Transport Assets		-	8,318	8,538	161	1,574	4,269	2,695	63.1%	8,538
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	50,447	49,797	2,117	8,191	24,898	16,708	67.1%	49,797

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	25,291	25,291	2,108	12,652	12,646	(7)	-0.1%	25,291
Roads Infrastructure		-	6,652	6,652	554	3,326	3,326	-		6,652
Roads		-	5,942	5,942	554	3,326	2,971	(355)	-11.9%	5,942
Road Structures		-	710	710	-	-	355	355	100.0%	710
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	937	937	78	469	469	-		937
Drainage Collection		-	266	266	-	-	133	133	100.0%	266
Storm water Conveyance		-	672	672	78	469	336	(133)	-39.5%	672
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	4,280	4,280	357	2,140	2,140	-		4,280
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	726	726	-	-	363	363	100.0%	726
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	1,688	1,688	-	-	844	844	100.0%	1,688
LV Networks		-	1,867	1,867	357	2,140	933	(1,207)	-129.3%	1,867
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	7,510	7,510	626	3,755	3,755	-		7,510
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	546	546	-	-	273	273	100.0%	546
Reservoirs		-	1,286	1,286	-	-	643	643	100.0%	1,286
Pump Stations		-	1,614	1,614	-	-	807	807	100.0%	1,614
Water Treatment Works		-	2,594	2,594	626	3,755	1,297	(2,458)	-189.5%	2,594
Bulk Mains		-	812	812	-	-	406	406	100.0%	812
Distribution		-	658	658	-	-	329	329	100.0%	658
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	4,794	4,794	399	2,397	2,397	-		4,794
Pump Station		-	3,141	3,141	399	2,397	1,570	(826)	-52.6%	3,141
Reticulation		-	817	817	-	-	409	409	100.0%	817
Waste Water Treatment Works		-	492	492	-	-	246	246	100.0%	492
Outfall Sewers		-	344	344	-	-	172	172	100.0%	344
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	957	957	80	479	479	-		957
Landfill Sites		-	120	120	-	-	60	60	100.0%	120
Waste Transfer Stations		-	838	838	80	479	419	(60)	-14.3%	838
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	13	87	81	(7)	-8.2%	161

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	26	26	-	7	13	6	48.7%	26
<i>Distribution Layers</i>		-	135	135	13	81	68	(13)	-19.1%	135
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	2,736	2,736	228	1,368	1,368	-		2,736
Community Facilities		-	1,456	1,456	-	-	728	728	100.0%	1,456
Halls		-	81	81	-	-	40	40	100.0%	81
Centres		-	122	122	-	-	61	61	100.0%	122
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	3	3	-	-	2	2	100.0%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	65	65	-	-	33	33	100.0%	65
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	636	636	-	-	318	318	100.0%	636
Cemeteries/Crematoria		-	58	58	-	-	29	29	100.0%	58
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	95	95	-	-	47	47	100.0%	95
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	59	59	-	-	30	30	100.0%	59
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	336	336	-	-	168	168	100.0%	336
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,281	1,281	228	1,368	640	(728)	-113.7%	1,281
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1,281	1,281	228	1,368	640	(728)	-113.7%	1,281
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	68	409	409	-		819
Operational Buildings		-	819	819	68	409	409	-		819
Municipal Offices		-	819	819	68	409	409	-		819
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	1,640	1,640	137	820	820	-		1,640
Computer Equipment		-	1,640	1,640	137	820	820	-		1,640
<u>Furniture and Office Equipment</u>		-	810	810	67	405	405	-		810
Furniture and Office Equipment		-	810	810	67	405	405	-		810
<u>Machinery and Equipment</u>		-	1,521	1,521	127	760	760	-		1,521
Machinery and Equipment		-	1,521	1,521	127	760	760	-		1,521
<u>Transport Assets</u>		-	4,584	4,584	382	2,294	2,292	(3)	-0.1%	4,584
Transport Assets		-	4,584	4,584	382	2,294	2,292	(3)	-0.1%	4,584
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	-	37,400	37,400	3,117	18,709	18,699	(9)	0.0%	37,400

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	29,395	29,395	1,474	2,239	10,488	8,249	78.6%	29,395
Roads Infrastructure		-	1,000	1,000	-	-	400	400	100.0%	1,000
Roads		-	1,000	1,000	-	-	400	400	100.0%	1,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5,000	5,000	-	-	350	350	100.0%	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	5,000	5,000	-	-	350	350	100.0%	5,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	6,350	6,350	569	804	3,250	2,446	75.2%	6,350
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5,100	5,100	554	790	3,000	2,210	73.7%	5,100
LV Networks		-	1,250	1,250	15	15	250	235	94.1%	1,250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	12,045	12,045	905	1,435	4,788	3,353	70.0%	12,045
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	3,000	3,000	-	-	1,200	1,200	100.0%	3,000
Pump Stations		-	1,000	1,000	-	-	370	370	100.0%	1,000
Water Treatment Works		-	8,045	8,045	905	1,435	3,218	1,783	55.4%	8,045
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	5,000	5,000	-	-	1,700	1,700	100.0%	5,000
Pump Station		-	5,000	5,000	-	-	1,700	1,700	100.0%	5,000
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	4,338	4,338	291	391	2,123	1,732	81.6%	4,338
Community Facilities		-	3,900	3,900	-	-	1,950	1,950	100.0%	3,900
Halls		-	2,900	2,900	-	-	1,450	1,450	100.0%	2,900
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	1,000	1,000	-	-	500	500	100.0%	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	291	391	173	(218)	-126.0%	438
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	438	438	291	391	173	(218)	-126.0%	438
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	-	200	348	148	42.4%	696
Operational Buildings		-	696	696	-	200	348	148	42.4%	696
Municipal Offices		-	696	696	-	200	348	148	42.4%	696
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	34,429	34,429	1,765	2,831	12,959	10,128	78.2%	34,429

References

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

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

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	–	3,174	3,883	–
Aug	–	3,969	4,678	456
Sep	–	5,720	6,278	3
Oct	–	9,714	10,107	1,447
Nov	–	11,368	11,566	1,258
Dec	–	9,814	10,007	3,752
Jan	–	7,702	11,244	–
Feb	–	9,241	11,286	–
Mar	–	9,996	10,254	–
Apr	–	9,081	9,339	–
May	–	9,041	9,239	–
Jun	–	9,631	9,830	–

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

Month	YearTD actual	YearTD budget
Jul	–	3,883
Aug	456	8,560
Sep	459	14,839
Oct	1,906	24,946
Nov	3,164	36,512
Dec	6,916	46,519
Jan	6,916	57,762
Feb	6,916	69,049
Mar	6,916	79,303
Apr	6,916	88,642
May	6,916	97,881
Jun	6,916	107,711

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

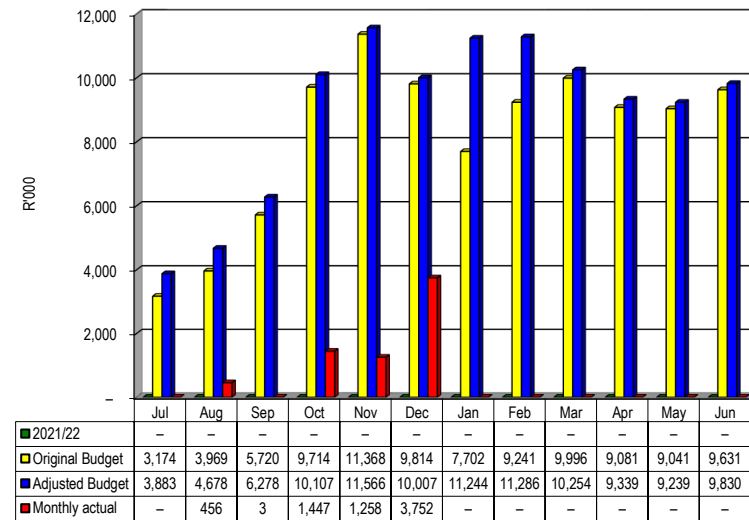


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

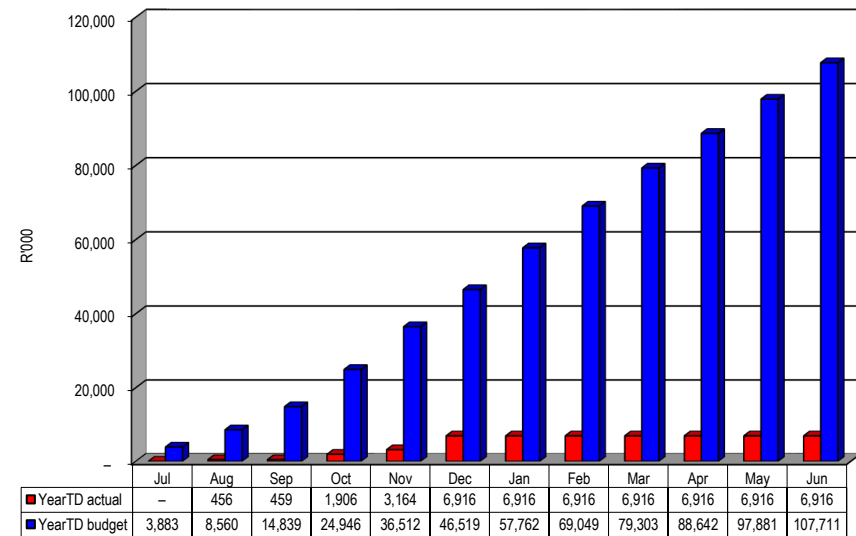


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/23	31,389	10,763	9,449	9,175	222,099	–	–	–
2021/22	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	1,026	1,058
Commercial	12,101	12,475
Households	261,262	269,342
Other	–	–

Chart C3 Aged Consumer Debtors Analysis

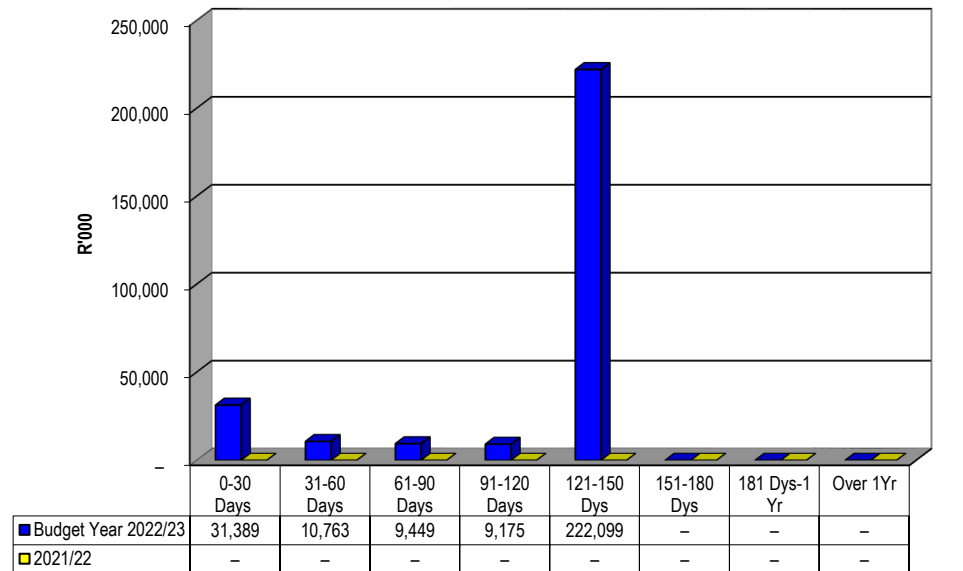


Chart C4 Consumer Debtors (total by Debtor Customer Category)

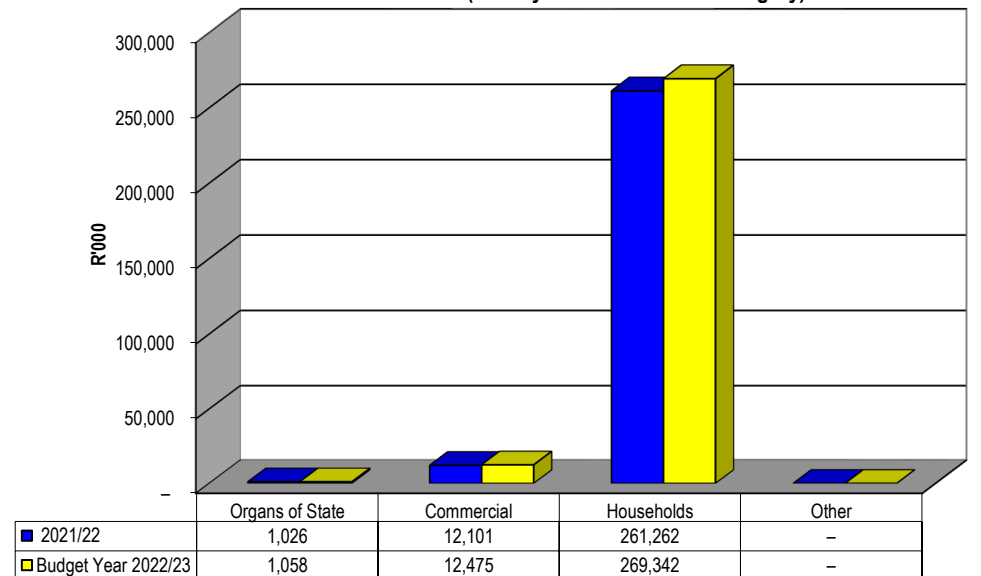


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Retirement deductions)	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	1,712	-	-

