

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

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

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

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

**WC047 Bitou - Contact Information**
**A. GENERAL INFORMATION**
**Municipality** WC047 Bitou

**Grade** 0

*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 0

Street No. &amp; Name 0

City / Town 0

Postal Code 0

**General Contacts**

Telephone number 0

Fax number 0

**C. POLITICAL LEADERSHIP**
**Speaker:**

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

**Secretary/PA to the Speaker:**

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

**Mayor/Executive Mayor:**

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

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

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

**Deputy Mayor/Executive Mayor:**

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

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

ID Number 0

Title 0

Name 0

Telephone number 0

Cell number 0

Fax number 0

E-mail address 0

D. MANAGEMENT LEADERSHIP			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name		Name	0
Telephone number		Telephone number	0
Cell number	0	Cell number	0
Fax number		Fax number	0
E-mail address		E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
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
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 -

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	157,194	159,956	159,956	12,368	26,922	26,659	262	1%	159,956
Service charges	413,479	441,315	441,315	36,409	68,586	73,553	(4,966)	-7%	441,315
Investment revenue	3,747	4,600	4,600	335	593	767	(174)	-23%	4,600
Transfers and subsidies	137,299	153,896	153,896	–	–	25,649	(25,649)	-100%	153,896
Other own revenue	83,317	62,926	62,926	2,935	5,479	10,488	(5,009)	-48%	62,926
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>795,036</b>	<b>822,693</b>	<b>822,693</b>	<b>52,048</b>	<b>101,580</b>	<b>137,115</b>	<b>(35,536)</b>	<b>-26%</b>	<b>822,693</b>
Employee costs	278,100	306,473	306,473	24,176	47,795	51,078	(3,284)	-6%	306,473
Remuneration of Councillors	6,198	6,944	6,944	561	1,123	1,157	(35)	-3%	6,944
Depreciation & asset impairment	36,223	37,400	37,400	3,117	6,233	6,233	–		37,400
Finance charges	11,102	10,739	10,739	90	178	1,790	(1,612)	-90%	10,739
Materials and bulk purchases	174,666	179,576	179,976	22,986	23,383	29,996	(6,613)	-22%	179,976
Transfers and subsidies	4,527	4,750	4,750	864	864	792	72	9%	4,750
Other expenditure	281,979	272,892	272,492	17,673	28,228	45,415	(17,186)	-38%	272,492
<b>Total Expenditure</b>	<b>792,795</b>	<b>818,774</b>	<b>818,774</b>	<b>69,467</b>	<b>107,804</b>	<b>136,461</b>	<b>(28,657)</b>	<b>-21%</b>	<b>818,774</b>
<b>Surplus/(Deficit)</b>	<b>2,240</b>	<b>3,919</b>	<b>3,919</b>	<b>(17,419)</b>	<b>(6,225)</b>	<b>655</b>	<b>(6,879)</b>	<b>-1051%</b>	<b>3,919</b>
Transfers and subsidies - capital (monetary allocations)	50,997	46,335	46,335	–	–	7,722	(7,722)	-100%	46,335
Contributions & Contributed assets	1,562	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>54,800</b>	<b>50,254</b>	<b>50,254</b>	<b>(17,419)</b>	<b>(6,225)</b>	<b>8,377</b>	<b>(14,602)</b>	<b>-174%</b>	<b>50,254</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>54,800</b>	<b>50,254</b>	<b>50,254</b>	<b>(17,419)</b>	<b>(6,225)</b>	<b>8,377</b>	<b>(14,602)</b>	<b>-174%</b>	<b>50,254</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>79,249</b>	<b>98,450</b>	<b>98,450</b>	<b>456</b>	<b>456</b>	<b>7,143</b>	<b>(6,687)</b>	<b>-94%</b>	<b>98,450</b>
Capital transfers recognised	60,306	41,078	41,078	456	456	4,217	(3,761)	-89%	41,078
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	38,843	38,843	–	–	1,341	(1,341)	-100%	38,843
Internally generated funds	18,943	18,529	18,529	0	0	1,585	(1,585)	-100%	18,529
<b>Total sources of capital funds</b>	<b>79,249</b>	<b>98,450</b>	<b>98,450</b>	<b>456</b>	<b>456</b>	<b>7,143</b>	<b>(6,687)</b>	<b>-94%</b>	<b>98,450</b>
<b>Financial position</b>									
Total current assets	368,500	272,028	272,028		99,287				272,028
Total non current assets	1,218,624	1,345,582	1,345,582		1,208,993				1,345,582
Total current liabilities	353,304	150,778	150,778		70,730				150,778
Total non current liabilities	160,322	226,140	226,140		165,719				226,140
<b>Community wealth/Equity</b>	<b>1,062,663</b>	<b>1,240,692</b>	<b>1,240,692</b>		<b>1,071,831</b>				<b>1,240,692</b>
<b>Cash flows</b>									
Net cash from (used) operating	(1,124,326)	120,049	120,049	(21,832)	(63,657)	(171,611)	(107,955)	63%	(1,029,667)
Net cash from (used) investing	(34,893)	(98,450)	(98,450)	(456)	(456)	(7,143)	(6,687)	94%	(98,450)
Net cash from (used) financing	9,848	(21,828)	(21,828)	(387)	(752)	–	752	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>(1,075,907)</b>	<b>110,234</b>	<b>110,234</b>	<b>–</b>	<b>(16,233)</b>	<b>(68,291)</b>	<b>(52,058)</b>	<b>76%</b>	<b>(1,079,485)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	38,728	14,647	15,804	8,154	212,021	–	–	–	289,354
<b>Creditors Age Analysis</b>									
Total Creditors	1,390	–	–	–	–	–	–	–	1,390

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>229,606</b>	<b>239,884</b>	<b>239,884</b>	<b>13,234</b>	<b>28,575</b>	<b>39,981</b>	(11,406)	-29%	<b>239,884</b>
Executive and council		51,060	57,984	57,984	70	151	9,664	(9,513)	-98%	57,984
Finance and administration		178,547	181,901	181,901	13,164	28,423	30,317	(1,893)	-6%	181,901
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>74,164</b>	<b>66,900</b>	<b>66,900</b>	<b>423</b>	<b>797</b>	<b>11,150</b>	(10,353)	-93%	<b>66,900</b>
Community and social services		11,957	12,109	12,109	9	19	2,018	(1,999)	-99%	12,109
Sport and recreation		221	123	123	-	23	20	3	13%	123
Public safety		56,550	39,193	39,193	414	700	6,532	(5,832)	-89%	39,193
Housing		5,436	15,475	15,475	-	54	2,579	(2,525)	-98%	15,475
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>28,263</b>	<b>6,911</b>	<b>6,911</b>	<b>629</b>	<b>1,023</b>	<b>1,152</b>	(128)	-11%	<b>6,911</b>
Planning and development		26,483	6,752	6,752	629	1,023	1,125	(102)	-9%	6,752
Road transport		1,780	159	159	-	-	26	(26)	-100%	159
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>515,098</b>	<b>554,769</b>	<b>554,769</b>	<b>37,738</b>	<b>71,135</b>	<b>92,462</b>	(21,326)	-23%	<b>554,769</b>
Energy sources		231,502	239,081	239,081	18,101	32,673	39,847	(7,174)	-18%	239,081
Water management		129,227	142,523	142,523	7,781	14,570	23,754	(9,184)	-39%	142,523
Waste water management		101,399	101,614	101,614	7,455	15,022	16,936	(1,913)	-11%	101,614
Waste management		52,971	71,552	71,552	4,402	8,870	11,925	(3,055)	-26%	71,552
<i><b>Other</b></i>	<b>4</b>	<b>463</b>	<b>564</b>	<b>564</b>	<b>23</b>	<b>50</b>	<b>94</b>	<b>(44)</b>	<b>-47%</b>	<b>564</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>847,595</b>	<b>869,028</b>	<b>869,028</b>	<b>52,048</b>	<b>101,580</b>	<b>144,838</b>	<b>(43,258)</b>	<b>-30%</b>	<b>869,028</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>82,359</b>	<b>191,618</b>	<b>191,618</b>	<b>10,133</b>	<b>22,112</b>	<b>31,936</b>	(9,823)	-31%	<b>191,618</b>
Executive and council		(76,996)	33,897	33,897	2,643	5,493	5,649	(156)	-3%	33,897
Finance and administration		154,946	152,040	152,040	7,120	15,867	25,340	(9,472)	-37%	152,040
Internal audit		4,408	5,681	5,681	371	752	947	(195)	-21%	5,681
<i><b>Community and public safety</b></i>		<b>144,927</b>	<b>148,830</b>	<b>148,830</b>	<b>9,762</b>	<b>19,039</b>	<b>24,805</b>	(5,766)	-23%	<b>148,830</b>
Community and social services		29,604	34,622	34,222	2,084	4,042	5,703	(1,661)	-29%	34,222
Sport and recreation		22,669	26,853	26,853	1,749	3,484	4,475	(991)	-22%	26,853
Public safety		74,583	69,843	69,843	5,284	10,226	11,640	(1,414)	-12%	69,843
Housing		18,072	17,512	17,912	646	1,286	2,985	(1,700)	-57%	17,912
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>77,631</b>	<b>77,489</b>	<b>77,489</b>	<b>5,278</b>	<b>9,838</b>	<b>12,915</b>	(3,077)	-24%	<b>77,489</b>
Planning and development		41,839	42,495	42,495	3,835	6,923	7,082	(160)	-2%	42,495
Road transport		35,792	34,994	34,994	1,443	2,915	5,832	(2,917)	-50%	34,994
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>455,281</b>	<b>390,525</b>	<b>390,525</b>	<b>44,535</b>	<b>55,690</b>	<b>65,087</b>	(9,397)	-14%	<b>390,525</b>
Energy sources		205,343	215,443	215,443	23,519	27,053	35,907	(8,854)	-25%	215,443
Water management		72,258	86,882	86,882	13,357	16,240	14,480	1,760	12%	86,882
Waste water management		123,131	31,182	31,182	1,084	3,300	5,197	(1,897)	-37%	31,182
Waste management		54,548	57,018	57,018	6,574	9,097	9,503	(406)	-4%	57,018
<i><b>Other</b></i>		<b>32,597</b>	<b>10,313</b>	<b>10,313</b>	<b>(242)</b>	<b>1,125</b>	<b>1,719</b>	<b>(594)</b>	<b>-35%</b>	<b>10,313</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>792,795</b>	<b>818,774</b>	<b>818,774</b>	<b>69,467</b>	<b>107,804</b>	<b>136,461</b>	<b>(28,657)</b>	<b>-21%</b>	<b>818,774</b>
<b>Surplus/ (Deficit) for the year</b>		<b>54,800</b>	<b>50,254</b>	<b>50,254</b>	<b>(17,419)</b>	<b>(6,225)</b>	<b>8,377</b>	<b>(14,602)</b>	<b>-174%</b>	<b>50,254</b>

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		229,606	239,884	239,884	13,234	28,575	39,981	(11,406)	-29%	239,884
Executive and council		51,060	57,984	57,984	70	151	9,664	(9,513)	(0)	57,984
Mayor and Council		2,918	2,918	2,918	–	–	486	(486)	(0)	2,918
Municipal Manager, Town Secretary and Chief		48,142	55,066	55,066	70	151	9,178	(9,026)	(0)	55,066
Finance and administration		178,547	181,901	181,901	13,164	28,423	30,317	(1,893)	(0)	181,901
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		176,871	180,869	180,869	13,122	28,275	30,145	(1,870)	(0)	180,869
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		276	–	–	–	–	–	–		–
Information Technology		0	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		1,118	680	680	67	144	113	31	0	680
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		182	352	352	1	4	59	(55)	(0)	352
Valuation Service		100	–	–	(26)	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		74,164	66,900	66,900	423	797	11,150	(10,353)	(0)	66,900
Community and social services		11,957	12,109	12,109	9	19	2,018	(1,999)	(0)	12,109
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		52	59	59	3	7	10	(3)	(0)	59
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1,366	171	171	5	10	29	(19)	(0)	171
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		10,539	11,879	11,879	2	2	1,980	(1,978)	(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
<b>R thousands</b>	1									
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		221	123	123	-	23	20	3	0	123
Beaches and Jetties		183	122	122	-	23	20	3	0	122
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		38	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	1	1	-	-	0	(0)	(0)	1
Public safety		56,550	39,193	39,193	414	700	6,532	(5,832)	(0)	39,193
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		263	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		572	280	280	41	117	47	70	0	280
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		55,715	38,913	38,913	373	584	6,486	(5,902)	(0)	38,913
Pounds		-	-	-	-	-	-	-		-
Housing		5,436	15,475	15,475	-	54	2,579	(2,525)	(0)	15,475
Housing		5,436	15,475	15,475	-	54	2,579	(2,525)	(0)	15,475
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		28,263	6,911	6,911	629	1,023	1,152	(128)	(0)	6,911
Planning and development		26,483	6,752	6,752	629	1,023	1,125	(102)	(0)	6,752
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		250	19	19	-	-	3	(3)	(0)	19
Economic Development/Planning		17,199	-	-	-	-	-	-		-
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
<b>R thousands</b>	1									
Town Planning, Building Regulations and Project Management Unit		5,223	4,202	4,202	629	1,023	700	323	0	4,202
Provincial Planning		3,812	2,531	2,531	-	-	422	(422)	(0)	2,531
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		1,780	159	159	-	-	26	(26)	(0)	159
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		1,780	159	159	-	-	26	(26)	(0)	159
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		515,098	554,769	554,769	37,738	71,135	92,462	(21,326)	(0)	554,769
Energy sources		231,502	239,081	239,081	18,101	32,673	39,847	(7,174)	(0)	239,081
Electricity		231,502	239,081	239,081	18,101	32,673	39,847	(7,174)	(0)	239,081
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		129,227	142,523	142,523	7,781	14,570	23,754	(9,184)	(0)	142,523
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		129,227	142,523	142,523	7,781	14,570	23,754	(9,184)	(0)	142,523
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		101,399	101,614	101,614	7,455	15,022	16,936	(1,913)	(0)	101,614
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		101,214	101,614	101,614	7,455	15,022	16,936	(1,913)	(0)	101,614
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		184	-	-	-	-	-	-	-	-
Waste management		52,971	71,552	71,552	4,402	8,870	11,925	(3,055)	(0)	71,552
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1	-	-	-	-	-	-	-	-
Solid Waste Removal		52,970	71,552	71,552	4,402	8,870	11,925	(3,055)	(0)	71,552
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		463	564	564	23	50	94	(44)	(0)	564
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		463	564	564	23	50	94	(44)	(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
<b>R thousands</b>	1									
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	2	<b>847,595</b>	<b>869,028</b>	<b>869,028</b>	<b>52,048</b>	<b>101,580</b>	<b>144,838</b>	<b>(43,258)</b>	<b>(0)</b>	<b>869,028</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>82,359</b>	<b>191,618</b>	<b>191,618</b>	<b>10,133</b>	<b>22,112</b>	<b>31,936</b>	<b>(9,823)</b>	<b>(0)</b>	<b>191,618</b>
Executive and council		(76,996)	33,897	33,897	2,643	5,493	5,649	(156)	(0)	33,897
Mayor and Council		7,483	9,273	9,273	665	1,600	1,545	55	0	9,273
Municipal Manager, Town Secretary and Chief		(84,479)	24,624	24,624	1,978	3,893	4,104	(211)	(0)	24,624
Finance and administration		154,946	152,040	152,040	7,120	15,867	25,340	(9,472)	(0)	152,040
Administrative and Corporate Support		1,789	2,522	2,522	132	272	420	(148)	(0)	2,522
Asset Management		35	1,031	1,031	5	5	172	(166)	(0)	1,031
Finance		70,080	57,256	57,256	1,605	5,126	9,543	(4,417)	(0)	57,256
Fleet Management		9,885	12,491	12,491	708	1,435	2,082	(646)	(0)	12,491
Human Resources		19,887	21,658	21,658	1,744	2,895	3,610	(715)	(0)	21,658
Information Technology		16,064	20,442	20,442	1,036	1,898	3,407	(1,509)	(0)	20,442
Legal Services		18,145	7,949	7,949	216	442	1,325	(883)	(0)	7,949
Marketing, Customer Relations, Publicity and Media		5,228	7,358	7,358	79	170	1,226	(1,057)	(0)	7,358
Property Services		9,601	9,166	9,166	276	1,545	1,528	18	0	9,166
Risk Management		3,764	4,084	4,084	291	553	681	(127)	(0)	4,084
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		(16)	7,575	7,575	525	1,024	1,262	(239)	(0)	7,575
Valuation Service		484	509	509	503	503	85	418	0	509
Internal audit		4,408	5,681	5,681	371	752	947	(195)	(0)	5,681
Governance Function		4,408	5,681	5,681	371	752	947	(195)	(0)	5,681
<b>Community and public safety</b>		<b>144,927</b>	<b>148,830</b>	<b>148,830</b>	<b>9,762</b>	<b>19,039</b>	<b>24,805</b>	<b>(5,766)</b>	<b>(0)</b>	<b>148,830</b>
Community and social services		<b>29,604</b>	<b>34,622</b>	<b>34,222</b>	<b>2,084</b>	<b>4,042</b>	<b>5,703</b>	<b>(1,661)</b>	<b>(0)</b>	<b>34,222</b>
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1,653	2,449	2,449	125	257	408	(151)	(0)	2,449
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		11,523	11,919	11,919	597	1,158	1,986	(828)	(0)	11,919
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1,185	2,113	1,713	135	137	285	(148)	(0)	1,713
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Libraries and Archives</i>		15,243	18,142	18,142	1,227	2,490	3,024	(534)	(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>		–	–	–	–	–	–	–		–
<b>Sport and recreation</b>		<b>22,669</b>	<b>26,853</b>	<b>26,853</b>	<b>1,749</b>	<b>3,484</b>	<b>4,475</b>	<b>(991)</b>	<b>(0)</b>	<b>26,853</b>
<i>Beaches and Jetties</i>		12,825	13,064	13,064	818	1,667	2,177	(510)	(0)	13,064
<i>Casinos, Racing, Gambling, Wagering</i>		–	–	–	–	–	–	–		–
<i>Community Parks (including Nurseries)</i>		9,322	12,745	12,745	846	1,642	2,124	(482)	(0)	12,745
<i>Recreational Facilities</i>		29	112	112	–	1	19	(18)	(0)	112
<i>Sports Grounds and Stadiums</i>		493	932	932	85	174	155	19	0	932
<b>Public safety</b>		<b>74,583</b>	<b>69,843</b>	<b>69,843</b>	<b>5,284</b>	<b>10,226</b>	<b>11,640</b>	<b>(1,414)</b>	<b>(0)</b>	<b>69,843</b>
<i>Civil Defence</i>		3	–	–	–	–	–	–		–
<i>Cleansing</i>		–	–	–	–	–	–	–		–
<i>Control of Public Nuisances</i>		28,805	24,276	24,276	2,059	3,925	4,046	(121)	(0)	24,276
<i>Fencing and Fences</i>		–	–	–	–	–	–	–		–
<i>Fire Fighting and Protection</i>		18,404	22,760	22,760	1,522	3,166	3,793	(627)	(0)	22,760
<i>Licensing and Control of Animals</i>		18,411	22,159	22,159	1,695	3,125	3,693	(568)	(0)	22,159
<i>Police Forces, Traffic and Street Parking Control</i>		8,961	648	648	8	10	108	(98)	(0)	648
<i>Pounds</i>		–	–	–	–	–	–	–		–
<b>Housing</b>		<b>18,072</b>	<b>17,512</b>	<b>17,912</b>	<b>646</b>	<b>1,286</b>	<b>2,985</b>	<b>(1,700)</b>	<b>(0)</b>	<b>17,912</b>
<i>Housing</i>		18,072	17,512	17,912	646	1,286	2,985	(1,700)	(0)	17,912
<i>Informal Settlements</i>		–	–	–	–	–	–	–		–
<b>Health</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<i>Ambulance</i>		–	–	–	–	–	–	–		–
<i>Health Services</i>		–	–	–	–	–	–	–		–
<i>Laboratory Services</i>		–	–	–	–	–	–	–		–
<i>Food Control</i>		–	–	–	–	–	–	–		–
<i>Health Surveillance and Prevention of</i>		–	–	–	–	–	–	–		–
<i>Vector Control</i>		–	–	–	–	–	–	–		–
<i>Chemical Safety</i>		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>77,631</b>	<b>77,489</b>	<b>77,489</b>	<b>5,278</b>	<b>9,838</b>	<b>12,915</b>	<b>(3,077)</b>	<b>(0)</b>	<b>77,489</b>
<b>Planning and development</b>		<b>41,839</b>	<b>42,495</b>	<b>42,495</b>	<b>3,835</b>	<b>6,923</b>	<b>7,082</b>	<b>(160)</b>	<b>(0)</b>	<b>42,495</b>
<i>Billboards</i>		–	–	–	–	–	–	–		–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4,746	7,694	7,694	594	1,138	1,282	(145)	(0)	7,694
<i>Central City Improvement District</i>		–	–	–	–	–	–	–		–
<i>Development Facilitation</i>		8,455	5,318	5,318	319	658	886	(228)	(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
<b>R thousands</b>	1									
<i>Economic Development/Planning</i>		8,370	9,019	9,019	1,234	1,615	1,503	112	0	9,019
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–		–
<i>Town Planning, Building Regulations and</i>		13,281	12,777	12,777	1,008	1,962	2,129	(168)	(0)	12,777
<i>Project Management Unit</i>		6,987	7,686	7,686	681	1,550	1,281	268	0	7,686
<i>Provincial Planning</i>		–	–	–	–	–	–	–		–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–		–
Road transport		35,792	34,994	34,994	1,443	2,915	5,832	(2,917)	(0)	34,994
<i>Public Transport</i>		–	–	–	–	–	–	–		–
<i>Road and Traffic Regulation</i>		–	–	–	–	–	–	–		–
<i>Roads</i>		35,792	34,994	34,994	1,443	2,915	5,832	(2,917)	(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>		–	–	–	–	–	–	–		–
<b>Trading services</b>		455,281	390,525	390,525	44,535	55,690	65,087	(9,397)	(0)	390,525
Energy sources		205,343	215,443	215,443	23,519	27,053	35,907	(8,854)	(0)	215,443
<i>Electricity</i>		205,343	215,443	215,443	23,519	27,053	35,907	(8,854)	(0)	215,443
<i>Street Lighting and Signal Systems</i>		–	–	–	–	–	–	–		–
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–		–
Water management		72,258	86,882	86,882	13,357	16,240	14,480	1,760	0	86,882
<i>Water Treatment</i>		21,889	19,265	19,265	1,598	3,068	3,211	(143)	(0)	19,265
<i>Water Distribution</i>		50,368	67,616	67,616	11,759	13,172	11,269	1,903	0	67,616
<i>Water Storage</i>		1	–	–	–	–	–	–		–
Waste water management		123,131	31,182	31,182	1,084	3,300	5,197	(1,897)	(0)	31,182
<i>Public Toilets</i>		–	–	–	–	–	–	–		–
<i>Sewerage</i>		123,063	30,827	30,827	1,084	3,300	5,138	(1,838)	(0)	30,827
<i>Storm Water Management</i>		–	–	–	–	–	–	–		–
<i>Waste Water Treatment</i>		68	355	355	–	–	59	(59)	(0)	355
Waste management		54,548	57,018	57,018	6,574	9,097	9,503	(406)	(0)	57,018
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		54,548	57,018	57,018	6,574	9,097	9,503	(406)	(0)	57,018
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
<b>Other</b>		32,597	10,313	10,313	(242)	1,125	1,719	(594)	(0)	10,313
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		2,868	4,530	4,530	240	1,125	755	370	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
<b>R thousands</b>	1									
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		29,729	5,782	5,782	(482)	–	964	(964)	(0)	5,782
Markets		–	–	–	–	–	–	–		–
Tourism		0	1	1	–	–	0	(0)	(0)	1
<b>Total Expenditure - Functional</b>	3	<b>792,795</b>	<b>818,774</b>	<b>818,774</b>	<b>69,467</b>	<b>107,804</b>	<b>136,461</b>	<b>(28,657)</b>	<b>(0)</b>	<b>818,774</b>
<b>Surplus/ (Deficit) for the year</b>		<b>54,800</b>	<b>50,254</b>	<b>50,254</b>	<b>(17,419)</b>	<b>(6,225)</b>	<b>8,377</b>	<b>(14,602)</b>	<b>(0)</b>	<b>50,254</b>

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Council		2,918	2,918	2,918	–	–	486	(486)	-100.0%	2,918
Vote 2 - Office of the Municipal Manager		48,142	55,066	55,066	70	151	9,178	(9,026)	-98.3%	55,066
Vote 3 - Community Services		128,967	139,714	139,714	4,915	9,860	23,286	(13,425)	-57.7%	139,714
Vote 4 - Corporate Services		276	–	–	–	–	–	–	–	–
Vote 5 - Financial Services		177,153	181,221	181,221	13,097	28,279	30,203	(1,924)	-6.4%	182,942
Vote 6 - Economic Development & Planning		22,421	4,202	4,202	629	1,023	700	323	46.1%	4,202
Vote 7 - Engineering Services		467,602	485,908	485,908	33,337	62,265	80,985	(18,719)	-23.1%	485,908
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>847,479</b>	<b>869,028</b>	<b>869,028</b>	<b>52,048</b>	<b>101,580</b>	<b>144,838</b>	<b>(43,258)</b>	<b>-29.9%</b>	<b>870,749</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Council		7,835	9,773	9,773	700	1,670	1,629	42	2.6%	9,773
Vote 2 - Office of the Municipal Manager		(79,405)	30,026	30,026	2,201	4,242	5,004	(762)	-15.2%	30,026
Vote 3 - Community Services		243,999	228,348	228,348	16,619	31,295	38,057	(6,763)	-17.8%	228,348
Vote 4 - Corporate Services		67,025	68,794	68,794	4,021	7,323	11,466	(4,143)	-36.1%	68,794
Vote 5 - Financial Services		70,140	66,371	66,371	2,638	6,658	11,062	(4,404)	-39.8%	82,925
Vote 6 - Economic Development & Planning		23,677	24,488	24,488	2,423	3,953	4,081	(128)	-3.1%	24,488
Vote 7 - Engineering Services		454,279	390,974	390,974	40,864	52,663	65,162	(12,499)	-19.2%	390,974
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>787,550</b>	<b>818,774</b>	<b>818,774</b>	<b>69,467</b>	<b>107,804</b>	<b>136,461</b>	<b>(28,657)</b>	<b>-21.0%</b>	<b>835,328</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>59,928</b>	<b>50,254</b>	<b>50,254</b>	<b>(17,419)</b>	<b>(6,225)</b>	<b>8,377</b>	<b>(14,602)</b>	<b>-174.3%</b>	<b>35,421</b>

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

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	
									%		
Revenue by Vote		1									
Vote 1 - Council			2,918	2,918	2,918	-	-	486	(486)	-100%	2,918
1.1 - Office of the Mayor			438	438	438	-	-	73	(73)	-100%	438
1.2 - Office of the Deputy Mayor			438	438	438	-	-	73	(73)	-100%	438
1.3 - Office of the Speaker			730	730	730	-	-	122	(122)	-100%	730
1.4 - Office of the Executive Council			438	438	438	-	-	73	(73)	-100%	438
1.5 - Council General			875	875	875	-	-	146	(146)	-100%	875
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager			48,142	55,066	55,066	70	151	9,178	(9,026)	-98%	55,066
2.1 - Municipal Manager; Executive Support			47,808	55,066	55,066	57	121	9,178	(9,057)	-99%	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			333	-	-	13	30	-	30	#DIV/0!	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 3 - Community Services			128,967	139,714	139,714	4,915	9,860	23,286	(13,425)	-58%	139,714
3.1 - Director; Executive Support			-	-	-	-	-	-	-	-	-
3.2 - Public Safety: Traffic Services			55,978	38,913	38,913	373	584	6,486	(5,902)	-91%	38,913
3.3 - Public Safety: Law Enforcement & Security			-	-	-	-	-	-	-	-	-
3.4 - Public Safety: Fire, Rescue			572	280	280	41	117	47	70	150%	280
3.5 - Public Safety: Disaster Management			-	-	-	-	-	-	-	-	-
3.6 - Library and Information Services			10,816	11,879	11,879	2	2	1,980	(1,978)	-100%	11,879
3.7 - Integrated Waste Management			52,971	71,552	71,552	4,402	8,870	11,925	(3,055)	-26%	71,552
3.8 - Facilities Management & Maintenance: Manager; Parks			3,221	1,597	1,597	98	234	266	(32)	-12%	1,597
3.9 - Integrated Human Settlement: Housing			5,159	15,475	15,475	-	54	2,579	(2,525)	-98%	15,475
3.10 - Social Development			250	19	19	-	-	3	(3)	-100%	19
Vote 4 - Corporate Services			276	-	-	-	-	-	-	-	-
4.1 - Director; Executive Support			-	-	-	-	-	-	-	-	-
4.2 - Human Resources Management Services			276	-	-	-	-	-	-	-	-
4.3 - Administration Services			-	-	-	-	-	-	-	-	-
4.4 - Communications & Customer Relations Management			-	-	-	-	-	-	-	-	-
4.5 - Information & Communication Technology			0	-	-	-	-	-	-	-	-
4.6 - Legal Services			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services			177,153	181,221	181,221	13,097	28,279	30,203	(1,924)	-6%	182,942
5.1 - Director; Executive Support			3,747	4,600	4,600	335	593	767	(174)	-23%	4,600
5.2 - Budget & Reporting			1,550	1,721	1,721	-	-	287	(287)	-100%	3,442
5.3 - Assets & Liability Management			-	-	-	-	-	-	-	-	-
5.4 - AFS, Treasury and Accounting			-	-	-	-	-	-	-	-	-
5.5 - Revenue Services			171,674	174,548	174,548	12,761	27,682	29,091	(1,409)	-5%	174,548
5.6 - Expenditure			-	-	-	-	-	-	-	-	-
5.7 - Supply Chain Management			182	352	352	1	4	59	(55)	-94%	352
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning			22,421	4,202	4,202	629	1,023	700	323	46%	4,202
6.1 - Director; Executive Support			-	-	-	-	-	-	-	-	-
6.2 - Economic Development & Tourism			648	-	-	-	-	-	-	-	-
6.3 - Land Use Planning:Town Planning			539	698	698	52	81	116	(36)	-31%	698
6.4 - Land Use Planning:Evironmental Management			-	-	-	-	-	-	-	-	-
6.5 - Land Use Planning: GIS			16,550	-	-	-	-	-	-	-	-
6.6 - Building Control			4,683	3,503	3,503	576	943	584	359	61%	3,503
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services			467,602	485,908	485,908	33,337	62,265	80,985	(18,719)	-23%	485,908
7.1 - Director; Executive Support			-	-	-	-	-	-	-	-	-
7.2 - Water Services: Purification, Demand & Loss Control			230,509	244,137	244,137	15,236	29,592	40,690	(11,097)	-27%	244,137
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		1,780	159	159	-	-	26	(26)	-100%	159
7.5 - Electrical and Mechanical Engineering Services		231,502	239,081	239,081	18,101	32,673	39,847	(7,174)	-18%	239,081
7.6 - Fleet Management		-	-	-	-	-	-	-		-
7.7 - Project Management Unit		3,812	2,531	2,531	-	-	422	(422)	-100%	2,531
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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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[illegible]

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		48,339	32,094	32,094	499	2,609	5,349	(2,740)	-51%	32,094
5.6 - Expenditure		5,325	5,959	5,959	513	1,020	993	27	3%	5,959
5.7 - Supply Chain Management		(16)	7,655	7,655	559	1,058	1,276	(218)	-17%	7,655
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 6 - Economic Development &amp; Planning</b>		<b>23,677</b>	<b>24,488</b>	<b>24,488</b>	<b>2,423</b>	<b>3,953</b>	<b>4,081</b>	<b>(128)</b>	<b>-3%</b>	<b>24,488</b>
6.1 - Director; Executive Support		2,016	2,677	2,677	181	361	446	(85)	-19%	2,677
6.2 - Economic Development & Tourism		8,367	9,016	9,016	1,234	1,615	1,503	113	7%	9,016
6.3 - Land Use Planning:Town Planning		6,312	8,388	8,388	653	1,254	1,398	(144)	-10%	8,388
6.4 - Land Use Planning:Environmental Management		11	30	30	-	16	5	11	212%	30
6.5 - Land Use Planning: GIS		3	3	3	-	-	1	(1)	-100%	3
6.6 - Building Control		6,969	4,374	4,374	355	708	729	(21)	-3%	4,374
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 7 - Engineering Services</b>		<b>454,279</b>	<b>390,974</b>	<b>390,974</b>	<b>40,864</b>	<b>52,663</b>	<b>65,162</b>	<b>(12,499)</b>	<b>-19%</b>	<b>390,974</b>
7.1 - Director; Executive Support		6,390	4,384	4,384	83	212	731	(519)	-71%	4,384
7.2 - Water Services: Purification, Demand & Loss Control		178,241	113,108	113,108	14,256	19,210	18,851	359	2%	113,108
7.3 - Water Services: Water and Waste Water Reticulation		11,904	4,956	4,956	186	330	826	(496)	-60%	4,956
7.4 - Transport, Roads & Storm Water		35,792	34,994	34,994	1,443	2,915	5,832	(2,917)	-50%	34,994
7.5 - Electrical and Mechanical Engineering Services		205,161	213,479	213,479	23,516	27,029	35,580	(8,551)	-24%	213,479
7.6 - Fleet Management		9,885	12,491	12,491	708	1,435	2,082	(646)	-31%	12,491
7.7 - Project Management Unit		6,907	7,562	7,562	672	1,532	1,260	271	22%	7,562
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<b>Vote 8 - [NAME OF VOTE 8]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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<b>Vote 9 - [NAME OF VOTE 9]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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<b>Vote 10 - [NAME OF VOTE 10]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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<b>Vote 11 - [NAME OF VOTE 11]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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Vote Description	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 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	787,550	818,774	818,774	69,467	107,804	136,461	(28,657)	(0)	835,328
Surplus/ (Deficit) for the year	2	59,928	50,254	50,254	(17,419)	(6,225)	8,377	(14,602)	(0)	35,421

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

2021/22										
Description	Ref	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		157,194	159,956	159,956	12,368	26,922	26,659	262	1%	159,956
Service charges - electricity revenue		202,469	207,720	207,720	17,988	32,470	34,620	(2,150)	-6%	207,720
Service charges - water revenue		85,578	93,277	93,277	7,348	13,763	15,546	(1,783)	-11%	93,277
Service charges - sanitation revenue		88,009	87,047	87,047	6,950	14,030	14,508	(477)	-3%	87,047
Service charges - refuse revenue		37,424	53,272	53,272	4,123	8,323	8,879	(556)	-6%	53,272
Rental of facilities and equipment		1,255	1,193	1,193	83	166	199	(33)	-16%	1,193
Interest earned - external investments		3,747	4,600	4,600	335	593	767	(174)	-23%	4,600
Interest earned - outstanding debtors		14,777	14,572	14,572	1,652	3,201	2,429	773	32%	14,572
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		54,430	35,870	35,870	36	61	5,978	(5,918)	-99%	35,870
Licences and permits		1,091	1,002	1,002	138	199	167	32	19%	1,002
Agency services		2,423	2,414	2,414	236	388	402	(14)	-3%	2,414
Transfers and subsidies		137,299	153,896	153,896	–	–	25,649	(25,649)	-100%	153,896
Other revenue		9,341	7,875	7,875	790	1,463	1,312	150	11%	7,875
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		795,036	822,693	822,693	52,048	101,580	137,115	(35,536)	-26%	822,693
Expenditure By Type										
Employee related costs		278,100	306,473	306,473	24,176	47,795	51,078	(3,284)	-6%	306,473
Remuneration of councillors		6,198	6,944	6,944	561	1,123	1,157	(35)	-3%	6,944
Debt impairment		126,876	103,440	103,440	12,197	16,242	17,240	(998)	-6%	103,440
Depreciation & asset impairment		36,223	37,400	37,400	3,117	6,233	6,233	–	–	37,400
Finance charges		11,102	10,739	10,739	90	178	1,790	(1,612)	-90%	10,739
Bulk purchases - electricity		159,802	161,902	161,902	21,881	22,115	26,984	(4,869)	-18%	161,902
Inventory consumed		14,864	17,674	18,074	1,105	1,268	3,012	(1,744)	-58%	18,074
Contracted services		102,726	91,004	90,604	2,405	3,670	15,101	(11,431)	-76%	90,604
Transfers and subsidies		4,527	4,750	4,750	864	864	792	72	9%	4,750
Other expenditure		57,505	78,447	78,447	3,070	8,316	13,074	(4,758)	-36%	78,447
Losses		(5,128)	–	–	–	–	–	–	–	–
Total Expenditure		792,795	818,774	818,774	69,467	107,804	136,461	(28,657)	-21%	818,774
Surplus/(Deficit)		2,240	3,919	3,919	(17,419)	(6,225)	655	(6,879)	(0)	3,919
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		50,997	46,335	46,335	–	–	7,722	(7,722)	(0)	46,335
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,562	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		54,800	50,254	50,254	(17,419)	(6,225)	8,377			50,254
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		54,800	50,254	50,254	(17,419)	(6,225)	8,377			50,254
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		54,800	50,254	50,254	(17,419)	(6,225)	8,377			50,254
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		54,800	50,254	50,254	(17,419)	(6,225)	8,377			50,254

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		2,428	1,400	1,400	-	-	233	(233)	-100%	1,400
Vote 4 - Corporate Services		520	1,804	1,804	-	-	301	(301)	-100%	1,804
Vote 5 - Financial Services		-	600	600	-	-	100	(100)	-100%	600
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		22,377	45,556	45,556	0	0	3,448	(3,448)	-100%	45,556
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>25,324</b>	<b>49,360</b>	<b>49,360</b>	<b>0</b>	<b>0</b>	<b>4,082</b>	<b>(4,082)</b>	<b>-100%</b>	<b>49,360</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		6,575	9,026	9,026	-	-	1,453	(1,453)	-100%	9,026
Vote 4 - Corporate Services		2,592	635	635	-	-	106	(106)	-100%	635
Vote 5 - Financial Services		19	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		44,739	39,429	39,429	456	456	1,502	(1,046)	-70%	39,429
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>53,925</b>	<b>49,090</b>	<b>49,090</b>	<b>456</b>	<b>456</b>	<b>3,062</b>	<b>(2,605)</b>	<b>-85%</b>	<b>49,090</b>
<b>Total Capital Expenditure</b>	3	<b>79,249</b>	<b>98,450</b>	<b>98,450</b>	<b>456</b>	<b>456</b>	<b>7,143</b>	<b>(6,687)</b>	<b>-94%</b>	<b>98,450</b>

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3,143	3,835	3,835	–	–	639	(639)	-100%	3,835
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		3,143	3,835	3,835	–	–	639	(639)	-100%	3,835
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		5,340	8,204	8,204	–	–	1,316	(1,316)	-100%	8,204
Community and social services		605	3,930	3,930	–	–	655	(655)	-100%	3,930
Sport and recreation		2,449	3,794	3,794	–	–	581	(581)	-100%	3,794
Public safety		2,286	480	480	–	–	80	(80)	-100%	480
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		27,344	10,790	10,790	0	0	315	(315)	-100%	10,790
Planning and development		–	–	–	–	–	–	–		–
Road transport		27,344	10,790	10,790	0	0	315	(315)	-100%	10,790
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		43,422	75,621	75,621	456	456	4,873	(4,416)	-91%	75,621
Energy sources		11,947	21,116	21,116	0	0	823	(823)	-100%	21,116
Water management		14,768	40,579	40,579	456	456	3,685	(3,229)	-88%	40,579
Waste water management		13,058	12,400	12,400	–	–	110	(110)	-100%	12,400
Waste management		3,650	1,526	1,526	–	–	254	(254)	-100%	1,526
<b>Other</b>		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Functional Classification</b>	3	79,249	98,450	98,450	456	456	7,143	(6,687)	-94%	98,450
<b>Funded by:</b>										
National Government		42,019	35,048	35,048	456	456	3,912	(3,456)	-88%	35,048
Provincial Government		18,287	6,030	6,030	–	–	305	(305)	-100%	6,030
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		60,306	41,078	41,078	456	456	4,217	(3,761)	-89%	41,078
<b>Public contributions &amp; donations</b>	5	–	–	–	–	–	–	–		–
<b>Borrowing</b>	6	–	38,843	38,843	–	–	1,341	(1,341)	-100%	38,843
<b>Internally generated funds</b>		18,943	18,529	18,529	0	0	1,585	(1,585)	-100%	18,529
<b>Total Capital Funding</b>		79,249	98,450	98,450	456	456	7,143	(6,687)	-94%	98,450

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

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Council</b>		-	-	-	-	-	-	-		-
1.1 - Office of the Mayor		-	-	-	-	-	-	-		-
1.2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
1.3 - Office of the Speaker		-	-	-	-	-	-	-		-
1.4 - Office of the Executive Council		-	-	-	-	-	-	-		-
1.5 - Council General		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 2 - Office of the Municipal Manager</b>		-	-	-	-	-	-	-		-
2.1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-		-
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Compliance		-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 3 - Community Services</b>		2,428	1,400	1,400	-	-	233	(233)	-100%	1,400
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
3.2 - Public Safety: Traffic Services		-	-	-	-	-	-	-		-
3.3 - Public Safety: Law Enforcement & Security		-	100	100	-	-	17	(17)	-100%	100
3.4 - Public Safety: Fire, Rescue		222	-	-	-	-	-	-		-
3.5 - Public Safety: Disaster Management		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	-	-	-	-	-	-		-
3.7 - Integrated Waste Management		594	700	700	-	-	117	(117)	-100%	700
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		1,612	600	600	-	-	100	(100)	-100%	600
3.9 - Integrated Human Settlement: Housing		-	-	-	-	-	-	-		-
3.10 - Social Development		-	-	-	-	-	-	-		-
<b>Vote 4 - Corporate Services</b>		520	1,804	1,804	-	-	301	(301)	-100%	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		520	1,804	1,804	-	-	301	(301)	-100%	1,804
4.6 - Legal Services		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 5 - Financial Services</b>		-	600	600	-	-	100	(100)	-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	-	-	100	(100)	-100%	600
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 6 - Economic Development &amp; Planning</b>		-	-	-	-	-	-	-		-
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Economic Development & Tourism		-	-	-	-	-	-	-		-
6.3 - Land Use Planning: Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning: Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Building Control		-	-	-	-	-	-	-		-
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<b>Vote 7 - Engineering Services</b>		22,377	45,556	45,556	0	0	3,448	(3,448)	-100%	45,556
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		12,559	28,786	28,786	-	-	3,041	(3,041)	-100%	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		187	5,220	5,220	-	-	140	(140)	-100%	5,220
7.5 - Electrical and Mechanical Engineering Services		9,631	11,450	11,450	0	0	250	(250)	-100%	11,450
7.6 - Fleet Management		-	100	100	-	-	17	(17)	-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		25,324	49,360	49,360	0	0	4,082	(4,082)	-100%	49,360	
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 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			6,575	9,026	9,026	-	-	1,453	(1,453)	-100%	9,026
3.1 - Director; Executive Support			-	-	-	-	-	-		-	
3.2 - Public Safety: Traffic Services			-	-	-	-	-	-		-	
3.3 - Public Safety: Law Enforcement & Security			-	380	380	-	-	63	(63)	-100%	380
3.4 - Public Safety: Fire, Rescue			2,064	-	-	-	-	-		-	
3.5 - Public Safety: Disaster Management			-	-	-	-	-	-		-	
3.6 - Library and Information Services			273	30	30	-	-	5	(5)	-100%	30
3.7 - Integrated Waste Management			3,056	826	826	-	-	138	(138)	-100%	826
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation			1,181	7,790	7,790	-	-	1,247	(1,247)	-100%	7,790
3.9 - Integrated Human Settlement: Housing			-	-	-	-	-	-		-	
3.10 - Social Development			-	-	-	-	-	-		-	
Vote 4 - Corporate Services			2,592	635	635	-	-	106	(106)	-100%	635
4.1 - Director; Executive Support			-	-	-	-	-	-		-	
4.2 - Human Resources Management Services			-	-	-	-	-	-		-	
4.3 - Administration Services			-	-	-	-	-	-		-	
4.4 - Communications & Customer Relations Management			125	35	35	-	-	6	(6)	-100%	35
4.5 - Information & Communication Technology			2,467	600	600	-	-	100	(100)	-100%	600
4.6 - Legal Services			-	-	-	-	-	-		-	
			-	-	-	-	-	-		-	
			-	-	-	-	-	-		-	
			-	-	-	-	-	-		-	
Vote 5 - Financial Services			19	-	-	-	-	-		-	
5.1 - Director; Executive Support			-	-	-	-	-	-		-	
5.2 - Budget & Reporting			-	-	-	-	-	-		-	
5.3 - Assets & Liability Management			-	-	-	-	-	-		-	

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		19	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	-	-	-	-	-	-		-
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<b>Vote 6 - Economic Development &amp; Planning</b>		-	-	-	-	-	-	-		-
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Economic Development & Tourism		-	-	-	-	-	-	-		-
6.3 - Land Use Planning:Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Building Control		-	-	-	-	-	-	-		-
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<b>Vote 7 - Engineering Services</b>		44,739	39,429	39,429	456	456	1,502	(1,046)	-70%	39,429
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		15,290	24,193	24,193	456	456	754	(298)	-39%	24,193
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water		27,133	5,570	5,570	0	0	175	(175)	-100%	5,570
7.5 - Electrical and Mechanical Engineering Services		2,316	9,666	9,666	-	-	573	(573)	-100%	9,666
7.6 - Fleet Management		-	-	-	-	-	-	-		-
7.7 - Project Management Unit		-	-	-	-	-	-	-		-
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<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-		-
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<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-		-
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<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-		-
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<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-		-
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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 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total single-year capital expenditure		53,925	49,090	49,090	456	456	3,062	(2,605)	(0)	49,090
Total Capital Expenditure		79,249	98,450	98,450	456	456	7,143	(6,687)	(0)	98,450

**WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position -**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		48,627	27,525	27,525	(16,234)	27,525
Call investment deposits		–	85,710	85,710	0	85,710
Consumer debtors		73,178	112,671	112,671	62,890	112,671
Other debtors		223,387	29,921	29,921	36,506	29,921
Current portion of long-term receivables		9	–	–	9	–
Inventory		23,298	16,201	16,201	16,114	16,201
<b>Total current assets</b>		<b>368,500</b>	<b>272,028</b>	<b>272,028</b>	<b>99,287</b>	<b>272,028</b>
<b>Non current assets</b>						
Long-term receivables		1	–	–	1	–
Investments		9,857	–	–	9,857	–
Investment property		12,692	25,663	25,663	22,228	25,663
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,196,038	1,319,883	1,319,883	1,176,871	1,319,883
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		–	(0)	(0)	(0)	(0)
Other non-current assets		35	35	35	35	35
<b>Total non current assets</b>		<b>1,218,624</b>	<b>1,345,582</b>	<b>1,345,582</b>	<b>1,208,993</b>	<b>1,345,582</b>
<b>TOTAL ASSETS</b>		<b>1,587,124</b>	<b>1,617,610</b>	<b>1,617,610</b>	<b>1,308,280</b>	<b>1,617,610</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	(328)	(328)	–	(328)
Consumer deposits		9,848	9,948	9,948	10,073	9,948
Trade and other payables		293,275	91,269	91,269	5,501	91,269
Provisions		50,181	49,889	49,889	55,156	49,889
<b>Total current liabilities</b>		<b>353,304</b>	<b>150,778</b>	<b>150,778</b>	<b>70,730</b>	<b>150,778</b>
<b>Non current liabilities</b>						
Borrowing		88,704	104,142	104,142	87,649	104,142
Provisions		71,618	121,998	121,998	78,070	121,998
<b>Total non current liabilities</b>		<b>160,322</b>	<b>226,140</b>	<b>226,140</b>	<b>165,719</b>	<b>226,140</b>
<b>TOTAL LIABILITIES</b>		<b>513,626</b>	<b>376,918</b>	<b>376,918</b>	<b>236,449</b>	<b>376,918</b>
<b>NET ASSETS</b>	2	<b>1,073,498</b>	<b>1,240,692</b>	<b>1,240,692</b>	<b>1,071,831</b>	<b>1,240,692</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1,044,113	1,114,615	1,114,615	969,831	1,114,615
Reserves		18,550	126,077	126,077	102,000	126,077
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,062,663</b>	<b>1,240,692</b>	<b>1,240,692</b>	<b>1,071,831</b>	<b>1,240,692</b>

**WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow -**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		26,295	159,956	159,956	15,828	25,281	(27,599)	52,881	-192%	(165,597)
Service charges		32,114	375,118	375,118	46,052	63,891	(56,982)	120,873	-212%	(341,892)
Other revenue		9,192	38,050	38,050	(17,414)	(18,316)	1,886	(20,201)	-1071%	11,313
Transfers and Subsidies - Operational		120,285	153,896	153,896	33	33	17,619	(17,587)	-100%	105,717
Transfers and Subsidies - Capital		-	46,335	46,335	-	775	(8,717)	9,492	-109%	(52,305)
Interest		3,593	4,600	4,600	2,759	4,692	767	3,925	512%	4,600
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(1,315,804)	(644,455)	(644,455)	(68,136)	(138,970)	(98,584)	40,386	-41%	(591,504)
Finance charges		(1)	(8,700)	(8,700)	(90)	(178)	-	178	0%	-
Transfers and Grants		-	(4,750)	(4,750)	(864)	(864)	-	864	0%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1,124,326)</b>	<b>120,049</b>	<b>120,049</b>	<b>(21,832)</b>	<b>(63,657)</b>	<b>(171,611)</b>	<b>(107,955)</b>	<b>63%</b>	<b>(1,029,667)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		(1)	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(34,892)	(98,450)	(98,450)	(456)	(456)	(7,143)	(6,687)	94%	(98,450)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(34,893)</b>	<b>(98,450)</b>	<b>(98,450)</b>	<b>(456)</b>	<b>(456)</b>	<b>(7,143)</b>	<b>(6,687)</b>	<b>94%</b>	<b>(98,450)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		9,848	-	-	101	225	-	225	0%	-
<b>Payments</b>										
Repayment of borrowing		-	(21,828)	(21,828)	(488)	(978)	-	978	0%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>9,848</b>	<b>(21,828)</b>	<b>(21,828)</b>	<b>(387)</b>	<b>(752)</b>	<b>-</b>	<b>752</b>	<b>0%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1,149,371)</b>	<b>(229)</b>	<b>(229)</b>	<b>(22,675)</b>	<b>(64,865)</b>	<b>(178,755)</b>			<b>(1,128,117)</b>
Cash/cash equivalents at beginning:		73,465	110,464	110,464		48,632	110,464			48,632
Cash/cash equivalents at month/year end:		(1,075,907)	110,234	110,234		(16,233)	(68,291)			(1,079,485)

WC047 Bitou - Supporting Table SC1 Material variance explanations -

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 -**

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	5.9%	5.9%	0.2%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	39.5%	39.5%	0.0%	39.5%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		35.9%	15.7%	15.7%	8.7%	15.7%
Gearing	Long Term Borrowing/ Funds & Reserves		478.2%	82.6%	82.6%	85.9%	82.6%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	104.3%	180.4%	180.4%	140.4%	180.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		13.8%	75.1%	75.1%	-23.0%	75.1%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		37.3%	17.3%	17.3%	97.9%	17.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.0%	37.3%	37.3%	47.1%	37.3%
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		6.0%	5.9%	5.9%	0.2%	2.1%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	6,925	4,235	6,857	2,341	54,829	–	–	–	75,187	57,170	11,781	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13,123	1,779	3,012	769	11,647	–	–	–	30,330	12,416	193	–
Receivables from Non-exchange Transactions - Property Rates	1400	8,378	2,623	1,578	1,328	40,101	–	–	–	54,007	41,429	503	–
Receivables from Exchange Transactions - Waste Water Management	1500	6,391	3,695	2,406	2,254	76,073	–	–	–	90,819	78,327	–	–
Receivables from Exchange Transactions - Waste Management	1600	3,766	2,161	1,411	1,339	45,154	–	–	–	53,831	46,492	3,712	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	146	152	541	123	(15,783)	–	–	–	(14,821)	(15,660)	54	–
<b>Total By Income Source</b>	<b>2000</b>	<b>38,728</b>	<b>14,647</b>	<b>15,804</b>	<b>8,154</b>	<b>212,021</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>289,354</b>	<b>220,174</b>	<b>16,242</b>	<b>–</b>
<b>2021/22 - totals only</b>										–	–		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	404	275	96	92	1,687	–	–	–	2,553	1,779	–	–
Commercial	2300	4,858	886	696	344	7,742	–	–	–	14,526	8,086	–	–
Households	2400	33,467	13,486	15,013	7,718	202,592	–	–	–	272,275	210,310	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>38,728</b>	<b>14,647</b>	<b>15,804</b>	<b>8,154</b>	<b>212,021</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>289,354</b>	<b>220,174</b>	<b>–</b>	<b>–</b>

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors -

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	1,390	-	-	-	-	-	-	-	1,390	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,390	-	-	-	-	-	-	-	1,390	-

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 -

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
R thousands		Yrs/Months							
<b>Municipality</b>									
Nedbank: 03/7881052406/000075		LONG TERM	Fixed deposit	30/12/2022	-	0	9,857	-	9,857
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>					-		9,857	-	9,857
<b>Entities</b>									
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		9,857	-	9,857

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 -**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		118,147	131,895	131,895	-	-	-	-		-
Operational Revenue:General Revenue:Equitable Share	3	111,442	129,019	129,019	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		4,159	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		996	1,155	1,155	-	-	-	-		-
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1,550	1,721	1,721	-	-	-	-		-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>15,223</b>	<b>22,001</b>	<b>22,001</b>	-	-	-	-		-
Capacity Building and Other		9,884	12,741	12,741	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Housing		-	9,260	9,260	-	-	-	-		-
Specify (Add grant description)		250	-	-	-	-	-	-		-
Specify (Add grant description)		19	-	-	-	-	-	-		-
Specify (Add grant description)		1,329	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		421	-	-	33	33	-	33	#DIV/0!	-
Departmental Agencies and Accounts		421	-	-	33	33	-	33	#DIV/0!	-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	133,791	153,896	153,896	33	33	-	33	#DIV/0!	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		34,354	40,305	40,305	-	775	-	775	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4,250	8,718	8,718	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		30,104	22,508	22,508	-	-	-	-		-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	9,079	9,079	-	775	-	775	#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		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>23,525</b>	<b>6,030</b>	<b>6,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Infrastructure		-	6,000	6,000	-	-	-	-		-
Libraries, Archives and Museums		-	30	30	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		15,571	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[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
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		120	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	57,999	46,335	46,335	-	775	-	775	#DIV/0!	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	191,790	200,231	200,231	33	808	-	808	#DIV/0!	-

#### 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 -

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b><u>EXPENDITURE</u></b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		118,147	131,895	131,895	-	-	-	-		-
Operational Revenue:General Revenue:Equitable Share		111,442	129,019	129,019	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		4,159	-	-	-	-	-	-		-
Agriculture Research and Technology		996	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		1,550	-	-	-	-	-	-		-
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	-	-	-	-		-
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	-	-	-	-		-
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:		17,866	22,001	22,001	-	-	-	-		-
Specify (Add grant description)		9,884	12,741	12,741	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		0	9,260	9,260	-	-	-	-		-
Specify (Add grant description)		250	-	-	-	-	-	-		-
Specify (Add grant description)		3	-	-	-	-	-	-		-
Specify (Add grant description)		1,329	-	-	-	-	-	-		-
Specify (Add grant description)		(1,554)	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		0	-	-	-	-	-	-		-
Specify (Add grant description)		0	-	-	-	-	-	-		-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		775	-	-	-	-	-	-		-
Departmental Agencies and Accounts		276	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		498	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		136,788	153,896	153,896	-	-	-	-		-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		32,751	40,305	40,305	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		4,235	8,718	8,718	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		28,516	22,508	22,508	-	-	-	-		-
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
<b>R thousands</b>										
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	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restition Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>18,247</b>	<b>6,030</b>	<b>6,030</b>	-	-	-	-		-
Specify (Add grant description)		-	6,000	6,000	-	-	-	-		-
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)		16,550	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		1,419	-	-	-	-	-	-		-
Specify (Add grant description)		277	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		50,997	46,335	46,335	-	-	-	-		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		187,785	200,231	200,231	-	-	-	-		-

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

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

[illegible]

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
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)			-	-	-	
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)			-	-	-	
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 -

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4,715	4,479	4,479	435	872	747	126	17%	4,479
Pension and UIF Contributions		311	648	648	34	68	108	(40)	-37%	648
Medical Aid Contributions		92	119	119	12	22	20	2	9%	119
Motor Vehicle Allowance		403	902	902	33	65	150	(85)	-57%	902
Cellphone Allowance		570	581	581	48	96	97	(1)	-1%	581
Housing Allowances		108	215	215	-	-	36	(36)	-100%	215
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>6,198</b>	<b>6,944</b>	<b>6,944</b>	<b>561</b>	<b>1,123</b>	<b>1,157</b>	<b>(35)</b>	<b>-3%</b>	<b>6,944</b>
<b>% increase</b>	4		<b>12.0%</b>	<b>12.0%</b>						<b>12.0%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5,796	6,919	6,918	211	529	1,153	(624)	-54%	6,918
Pension and UIF Contributions		357	548	548	69	83	91	(8)	-9%	548
Medical Aid Contributions		136	240	240	14	19	40	(21)	-53%	240
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		483	410	410	34	68	68	0	0%	410
Motor Vehicle Allowance		792	1,520	1,520	44	54	253	(200)	-79%	1,520
Cellphone Allowance		259	378	378	20	30	63	(33)	-52%	378
Housing Allowances		-	40	40	-	-	7	(7)	-100%	40
Other benefits and allowances		(6)	593	593	0	0	99	(99)	-100%	593
Payments in lieu of leave		127	186	186	16	31	31	0	0%	186
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	63	167	167	14	28	28	0	0%	167
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,008</b>	<b>11,000</b>	<b>11,000</b>	<b>421</b>	<b>842</b>	<b>1,833</b>	<b>(991)</b>	<b>-54%</b>	<b>11,000</b>
<b>% increase</b>	4		<b>37.4%</b>	<b>37.4%</b>						<b>37.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		165,981	173,552	173,185	13,478	26,561	28,864	(2,303)	-8%	173,185
Pension and UIF Contributions		26,075	28,872	28,872	2,254	4,514	4,812	(298)	-6%	28,872
Medical Aid Contributions		17,745	19,770	19,770	1,478	2,971	3,295	(324)	-10%	19,770
Overtime		20,796	15,209	15,576	1,694	3,280	2,596	684	26%	15,576
Performance Bonus		220	75	75	6	12	12	-		75
Motor Vehicle Allowance		9,599	10,309	10,309	953	1,853	1,718	135	8%	10,309
Cellphone Allowance		1,639	1,483	1,483	138	276	247	29	12%	1,483
Housing Allowances		887	1,460	1,460	80	156	243	(88)	-36%	1,460
Other benefits and allowances		16,751	19,191	19,191	1,539	3,145	3,198	(53)	-2%	19,191
Payments in lieu of leave		2,824	4,969	4,969	420	834	828	6	1%	4,969
Long service awards		2,896	962	962	80	80	160	(80)	-50%	962
Post-retirement benefit obligations	2	4,678	19,620	19,620	1,635	3,270	3,270	0	0%	19,620
<b>Sub Total - Other Municipal Staff</b>		<b>270,092</b>	<b>295,472</b>	<b>295,472</b>	<b>23,755</b>	<b>46,953</b>	<b>49,245</b>	<b>(2,292)</b>	<b>-5%</b>	<b>295,472</b>
<b>% increase</b>	4		<b>9.4%</b>	<b>9.4%</b>						<b>9.4%</b>
<b>Total Parent Municipality</b>		<b>284,298</b>	<b>313,417</b>	<b>313,417</b>	<b>24,738</b>	<b>48,918</b>	<b>52,236</b>	<b>(3,318)</b>	<b>-6%</b>	<b>313,417</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		284,298	313,417	313,417	24,738	48,918	52,236	(3,318)	-6%	313,417
<b>% increase</b>	4		10.2%	10.2%						10.2%
<b>TOTAL MANAGERS AND STAFF</b>		278,100	306,473	306,473	24,176	47,795	51,078	(3,284)	-6%	306,473

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

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		9,453	15,828	-	-	-	-	-	-	-	-	-	134,675	159,956	167,141	175,351
Service charges - electricity revenue		12,730	20,737	-	-	-	-	-	-	-	-	-	143,095	176,562	202,177	231,524
Service charges - water revenue		19,553	10,240	-	-	-	-	-	-	-	-	-	49,492	79,285	90,853	104,108
Service charges - sanitation revenue		2,146	11,335	-	-	-	-	-	-	-	-	-	60,509	73,990	84,785	97,865
Service charges - refuse		1,311	6,732	-	-	-	-	-	-	-	-	-	37,238	45,281	47,274	49,412
Service charges - other		(17,889)	(2,992)	-	-	-	-	-	-	-	-	-	20,882	-	-	-
Rental of facilities and equipment		237	92	-	-	-	-	-	-	-	-	-	1,541	1,870	1,912	1,994
Interest earned - external investments		258	335	-	-	-	-	-	-	-	-	-	4,007	4,600	5,176	5,756
Interest earned - outstanding debtors		1,675	2,424	-	-	-	-	-	-	-	-	-	(4,099)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		820	94	-	-	-	-	-	-	-	-	-	25,989	26,902	28,067	29,331
Licences and permits		61	138	-	-	-	-	-	-	-	-	-	791	990	1,034	1,081
Agency services		153	236	-	-	-	-	-	-	-	-	-	2,026	2,414	2,521	2,634
Transfer receipts - operating		-	33	-	-	-	-	-	-	-	-	-	153,863	153,896	197,799	188,392
Other revenue		(2,172)	(17,973)	-	-	-	-	-	-	-	-	-	26,019	5,873	5,810	6,072
<b>Cash Receipts by Source</b>		<b>28,334</b>	<b>47,258</b>	-	-	-	-	-	-	-	-	-	<b>656,028</b>	<b>731,620</b>	<b>834,548</b>	<b>893,519</b>
<b>Other Cash Flows by Source</b>													-			
Transfers and subsidies - capital (monetary allocations) (National /		775	-	-	-	-	-	-	-	-	-	-	45,560	46,335	35,097	35,734
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	-	-	-	-	-	-	-	-	-	(225)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>29,233</b>	<b>47,359</b>	-	-	-	-	-	-	-	-	-	<b>701,363</b>	<b>777,955</b>	<b>869,645</b>	<b>929,253</b>
<b>Cash Payments by Type</b>													-			
Employee related costs		21,483	21,852	-	-	-	-	-	-	-	-	-	247,814	291,149	278,541	294,416
Remuneration of councillors		561	561	-	-	-	-	-	-	-	-	-	6,695	7,818	8,166	8,567
Interest paid		88	90	-	-	-	-	-	-	-	-	-	8,522	8,700	6,595	6,918
Bulk purchases - Electricity		927	21,881	-	-	-	-	-	-	-	-	-	130,362	153,171	163,893	171,924
Acquisitions - water & other inventory		1,960	659	-	-	-	-	-	-	-	-	-	(1,453)	1,166	1,236	1,297
Contracted services		6,449	2,356	-	-	-	-	-	-	-	-	-	68,696	77,502	84,019	88,136
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	864	-	-	-	-	-	-	-	-	-	3,886	4,750	350	350
General expenses		39,452	20,826	-	-	-	-	-	-	-	-	-	(3,579)	56,699	60,857	63,839

<b>Cash Payments by Type</b>	<b>70,922</b>	<b>69,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460,943</b>	<b>586,305</b>	<b>587,937</b>	<b>618,955</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	(0)	456	-	-	-	-	-	-	-	-	-	97,994	98,450	112,482	54,845
Repayment of borrowing	490	488	-	-	-	-	-	-	-	-	-	20,851	21,828	17,552	15,635
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	42,300	42,300	56,611	59,385
<b>Total Cash Payments by Type</b>	<b>71,412</b>	<b>70,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622,088</b>	<b>748,883</b>	<b>774,582</b>	<b>748,821</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(42,179)</b>	<b>(22,675)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,275</b>	<b>29,071</b>	<b>95,064</b>	<b>180,432</b>
Cash/cash equivalents at the month/year beginning:	48,632	6,453	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	48,632	77,704	172,767
Cash/cash equivalents at the month/year end:	6,453	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	(16,222)	63,053	77,704	172,767	353,200

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

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

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

[illegible]

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	7,877	3,174	3,174	–	–	3,174	–	0.0%	0%
August	5,270	3,969	3,969	456	456	7,143	6,687	93.6%	0%
September	4,029	5,720	5,720	–	456	12,863	12,407	96.5%	0%
October	5,104	9,714	9,714	–	456	22,577	22,121	98.0%	0%
November	2,885	11,368	11,368	–	456	33,945	33,489	98.7%	0%
December	1,607	9,814	9,814	–	456	43,759	43,303	99.0%	0%
January	2,924	7,702	7,702	–	456	51,461	51,005	99.1%	0%
February	2,418	9,241	9,241	–	456	60,702	60,245	99.2%	0%
March	6,141	9,996	9,996	–	456	70,697	70,241	99.4%	0%
April	1,193	9,081	9,081	–	456	79,778	79,321	99.4%	0%
May	12,495	9,041	9,041	–	456	88,819	88,362	99.5%	0%
June	27,308	9,631	9,631	–	456	98,450	97,994	99.5%	0%
<b>Total Capital expenditure</b>	<b>79,249</b>	<b>98,450</b>	<b>98,450</b>	<b>456</b>					

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		47,325	41,425	41,425	0	0	3,781	3,781	100.0%	41,425
Roads Infrastructure		23,865	2,790	2,790	0	0	25	25	100.0%	2,790
Roads		23,865	2,670	2,670	0	0	25	25	100.0%	2,670
Road Structures		-	120	120	-	-	-	-	-	120
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,699	11,051	11,051	0	0	573	573	100.0%	11,051
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	7,418	7,418	-	-	323	323	100.0%	7,418
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,182	2,113	2,113	0	0	250	250	100.0%	2,113
LV Networks		-	520	520	-	-	-	-	-	520
Capital Spares		517	1,000	1,000	-	-	-	-	-	1,000
Water Supply Infrastructure		10,972	27,584	27,584	-	-	3,182	3,182	100.0%	27,584
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		2,284	18,206	18,206	-	-	2,751	2,751	100.0%	18,206
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		5,149	2,628	2,628	-	-	131	131	100.0%	2,628
Distribution		3,539	6,250	6,250	-	-	300	300	100.0%	6,250
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	500	500	-	-	-	-	-	500
Sanitation Infrastructure		2,733	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		2,733	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,056	-	-	-	-	-	-	-	-
Landfill Sites		3,056	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,050	30	30	-	-	5	5	100.0%	30
Community Facilities		-	30	30	-	-	5	5	100.0%	30
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		-	30	30	-	-	5	5	100.0%	30
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,050	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,050	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	2,204	2,204	-	-	367	367	100.0%	2,204
Operational Buildings		-	2,204	2,204	-	-	367	367	100.0%	2,204
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	600	600	-	-	100	100	100.0%	600
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	1,604	1,604	-	-	267	267	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
<b>R thousands</b>	<b>1</b>									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		2,446	3,950	3,950	-	-	108	108	100.0%	3,950
Computer Equipment		2,446	3,950	3,950	-	-	108	108	100.0%	3,950
<b><u>Furniture and Office Equipment</u></b>		72	75	75	-	-	8	8	100.0%	75
Furniture and Office Equipment		72	75	75	-	-	8	8	100.0%	75
<b><u>Machinery and Equipment</u></b>		4,332	8,437	8,437	-	-	731	731	100.0%	8,437
Machinery and Equipment		4,332	8,437	8,437	-	-	731	731	100.0%	8,437
<b><u>Transport Assets</u></b>		3,736	1,385	1,385	-	-	169	169	100.0%	1,385
Transport Assets		3,736	1,385	1,385	-	-	169	169	100.0%	1,385
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>58,961</b>	<b>57,506</b>	<b>57,506</b>	<b>0</b>	<b>0</b>	<b>5,169</b>	<b>5,169</b>	<b>100.0%</b>	<b>57,506</b>

#### References

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

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2,891	6,315	6,315	-	-	371	371	100.0%	6,315
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		374	1,215	1,215	-	-	250	250	100.0%	1,215
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		374	565	565	-	-	-	-	-	565
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	650	650	-	-	250	250	100.0%	650
Water Supply Infrastructure		-	2,900	2,900	-	-	-	-	-	2,900
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	2,300	2,300	-	-	-	-	-	2,300
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	600	600	-	-	-	-	-	600
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,517	2,200	2,200	-	-	121	121	100.0%	2,200
Pump Station		298	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1,423	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		796	2,200	2,200	-	-	121	121	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
<b>R thousands</b>	1									
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		2,159	200	200	-	-	33	33	100.0%	200
Computer Equipment		2,159	200	200	-	-	33	33	100.0%	200
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>5,050</b>	<b>6,515</b>	<b>6,515</b>	<b>-</b>	<b>-</b>	<b>404</b>	<b>404</b>	<b>100.0%</b>	<b>6,515</b>

#### References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>29,877</b>	<b>20,148</b>	<b>20,148</b>	<b>260</b>	<b>332</b>	<b>3,358</b>	<b>3,026</b>	<b>90.1%</b>	<b>20,148</b>
Roads Infrastructure		15,789	10,688	10,688	21	21	1,781	1,760	98.8%	10,688
Roads		15,305	9,288	9,288	21	21	1,548	1,527	98.6%	9,288
Road Structures		-	200	200	-	-	33	33	100.0%	200
Road Furniture		485	1,200	1,200	-	-	200	200	100.0%	1,200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,382	3,125	3,125	239	311	521	210	40.2%	3,125
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		4,186	2,740	2,740	239	311	457	145	31.8%	2,740
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4,196	385	385	-	-	64	64	100.0%	385
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,727	4,240	4,240	-	-	707	707	100.0%	4,240
Dams and Weirs		2,011	2,790	2,790	-	-	465	465	100.0%	2,790
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		716	1,450	1,450	-	-	242	242	100.0%	1,450
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,978	1,946	1,946	-	-	324	324	100.0%	1,946
Pump Station		2,978	1,946	1,946	-	-	324	324	100.0%	1,946
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	150	150	-	-	25	25	100.0%	150
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	150	150	-	-	25	25	100.0%	150
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,702	3,641	3,641	13	42	607	565	93.2%	3,641
Community Facilities		1,136	3,541	3,541	13	42	590	549	93.0%	3,541
Halls		836	1,966	1,966	-	-	328	328	100.0%	1,966
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		34	1,230	1,230	13	13	205	192	93.4%	1,230
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		15	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		10	220	220	-	28	37	9	23.4%	220
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		240	125	125	-	-	21	21	100.0%	125
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		567	100	100	-	-	17	17	100.0%	100
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		567	100	100	-	-	17	17	100.0%	100
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		6,435	9,509	9,509	254	299	1,585	1,286	81.1%	9,509
Operational Buildings		6,435	9,509	9,509	254	299	1,585	1,286	81.1%	9,509
Municipal Offices		6,348	9,509	9,509	254	299	1,585	1,286	81.1%	9,509
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		87	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		4,563	7,234	7,234	181	181	1,206	1,025	85.0%	7,234
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		4,563	7,234	7,234	181	181	1,206	1,025	85.0%	7,234
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		4,563	7,234	7,234	181	181	1,206	1,025	85.0%	7,234
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		278	221	221	10	10	37	27	73.9%	221
Computer Equipment		278	221	221	10	10	37	27	73.9%	221
<b><u>Furniture and Office Equipment</u></b>		71	238	238	-	-	40	40	100.0%	238
Furniture and Office Equipment		71	238	238	-	-	40	40	100.0%	238
<b><u>Machinery and Equipment</u></b>		263	1,137	1,137	4	4	189	185	97.9%	1,137
Machinery and Equipment		263	1,137	1,137	4	4	189	185	97.9%	1,137
<b><u>Transport Assets</u></b>		4,788	8,318	8,318	281	327	1,386	1,059	76.4%	8,318
Transport Assets		4,788	8,318	8,318	281	327	1,386	1,059	76.4%	8,318
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	47,976	50,447	50,447	1,002	1,194	8,408	7,213	85.8%	50,447

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		24,855	25,291	25,291	2,108	4,215	4,215	-		25,291
Roads Infrastructure		6,583	6,652	6,652	554	1,109	1,109	-		6,652
Roads		5,903	5,942	5,942	554	1,109	990	(118)	-11.9%	5,942
Road Structures		680	710	710	-	-	118	118	100.0%	710
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,023	937	937	78	156	156	-		937
Drainage Collection		285	266	266	-	-	44	44	100.0%	266
Storm water Conveyance		738	672	672	78	156	112	(44)	-39.5%	672
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4,158	4,280	4,280	357	713	713	-		4,280
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		705	726	726	-	-	121	121	100.0%	726
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1,639	1,688	1,688	-	-	281	281	100.0%	1,688
LV Networks		1,814	1,867	1,867	357	713	311	(402)	-129.3%	1,867
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		7,274	7,510	7,510	626	1,252	1,252	-		7,510
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		530	546	546	-	-	91	91	100.0%	546
Reservoirs		1,250	1,286	1,286	-	-	214	214	100.0%	1,286
Pump Stations		1,571	1,614	1,614	-	-	269	269	100.0%	1,614
Water Treatment Works		2,503	2,594	2,594	626	1,252	432	(819)	-189.5%	2,594
Bulk Mains		782	812	812	-	-	135	135	100.0%	812
Distribution		638	658	658	-	-	110	110	100.0%	658
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		4,675	4,794	4,794	399	799	799	-		4,794
Pump Station		3,077	3,141	3,141	399	799	523	(275)	-52.6%	3,141
Reticulation		812	817	817	-	-	136	136	100.0%	817
Waste Water Treatment Works		468	492	492	-	-	82	82	100.0%	492
Outfall Sewers		317	344	344	-	-	57	57	100.0%	344
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		965	957	957	80	160	160	-		957
Landfill Sites		129	120	120	-	-	20	20	100.0%	120
Waste Transfer Stations		837	838	838	80	160	140	(20)	-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		177	161	161	13	27	27	-		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
<b>R thousands</b>	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		25	26	26	-	-	4	4	100.0%	26
Distribution Layers		152	135	135	13	27	23	(4)	-19.1%	135
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>2,810</b>	<b>2,736</b>	<b>2,736</b>	<b>228</b>	<b>456</b>	<b>456</b>	-		<b>2,736</b>
Community Facilities		1,572	1,456	1,456	-	-	243	243	100.0%	1,456
Halls		79	81	81	-	-	13	13	100.0%	81
Centres		238	122	122	-	-	20	20	100.0%	122
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		3	3	3	-	-	1	1	100.0%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		64	65	65	-	-	11	11	100.0%	65
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		655	636	636	-	-	106	106	100.0%	636
Cemeteries/Crematoria		57	58	58	-	-	10	10	100.0%	58
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		91	95	95	-	-	16	16	100.0%	95
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		60	59	59	-	-	10	10	100.0%	59
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		326	336	336	-	-	56	56	100.0%	336
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,238	1,281	1,281	228	456	213	(243)	-113.7%	1,281
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,238	1,281	1,281	228	456	213	(243)	-113.7%	1,281
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		1	-	-	-	-	-	-		-
Improved Property		1	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>773</b>	<b>819</b>	<b>819</b>	<b>68</b>	<b>136</b>	<b>136</b>	<b>-</b>		<b>819</b>
Operational Buildings		773	819	819	68	136	136	-		819
Municipal Offices		773	819	819	68	136	136	-		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									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		1,521	1,640	1,640	137	273	273	-		1,640
Computer Equipment		1,521	1,640	1,640	137	273	273	-		1,640
<b><u>Furniture and Office Equipment</u></b>		704	810	810	67	135	135	-		810
Furniture and Office Equipment		704	810	810	67	135	135	-		810
<b><u>Machinery and Equipment</u></b>		1,383	1,521	1,521	127	253	253	-		1,521
Machinery and Equipment		1,383	1,521	1,521	127	253	253	-		1,521
<b><u>Transport Assets</u></b>		4,177	4,584	4,584	382	764	764	-		4,584
Transport Assets		4,177	4,584	4,584	382	764	764	-		4,584
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	36,223	37,400	37,400	3,117	6,233	6,233	-		37,400

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11,853	29,395	29,395	456	456	782	325	41.6%	29,395
Roads Infrastructure		3,454	1,000	1,000	-	-	50	50	100.0%	1,000
Roads		3,454	1,000	1,000	-	-	50	50	100.0%	1,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5,000	5,000	-	-	140	140	100.0%	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	5,000	5,000	-	-	140	140	100.0%	5,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	6,350	6,350	-	-	-	-	-	6,350
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	5,100	5,100	-	-	-	-	-	5,100
LV Networks		-	1,250	1,250	-	-	-	-	-	1,250
Capital Spares		0	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,000	12,045	12,045	456	456	592	135	22.9%	12,045
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	3,000	3,000	-	-	150	150	100.0%	3,000
Pump Stations		-	1,000	1,000	-	-	-	-	-	1,000
Water Treatment Works		3,000	8,045	8,045	456	456	442	(15)	-3.3%	8,045
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5,399	5,000	5,000	-	-	-	-	-	5,000
Pump Station		3,742	5,000	5,000	-	-	-	-	-	5,000
Reticulation		1,657	-	-	-	-	-	-	-	-
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
<b>R thousands</b>	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		3,090	4,338	4,338	-	-	672	672	100.0%	4,338
Community Facilities		1,814	3,900	3,900	-	-	650	650	100.0%	3,900
Halls		332	2,900	2,900	-	-	483	483	100.0%	2,900
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		214	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	1,000	1,000	-	-	167	167	100.0%	1,000
Police		-	-	-	-	-	-	-		-
Parks		1,268	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,276	438	438	-	-	22	22	100.0%	438
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,276	438	438	-	-	22	22	100.0%	438
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		113	696	696	-	-	116	116	100.0%	696
Operational Buildings		113	696	696	-	-	116	116	100.0%	696
Municipal Offices		113	696	696	-	-	116	116	100.0%	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
<b>R thousands</b>	<b>1</b>									
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		183	-	-	-	-	-	-		-
Computer Equipment		183	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>15,238</b>	<b>34,429</b>	<b>34,429</b>	<b>456</b>	<b>456</b>	<b>1,570</b>	<b>1,113</b>	<b>70.9%</b>	<b>34,429</b>

#### References

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