

Municipal adjustments budgets & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC047 Bitou ▼

CFO Name: Felix Martin Lötter

Tel: 044 501 3000 Fax: 0

E-Mail: flötter@nlett.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 25/08/2022

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Informat ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Office of the Municipal Manager	1.1	Office of the Mayor	1,1 - Office of the Mayor
Vote 3 - Community Services	1.2	Office of the Deputy Mayor	1,2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1.3	Office of the Speaker	1,3 - Office of the Speaker
Vote 5 - Financial Services	1.4	Office of the Executive Council	1,4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1.5	Council General	1,5 - Council General
Vote 7 - Engineering Services	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1	Municipal Manager; Executive Support	2,1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2.2	Internal Audit	2,2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3	Governance and Compliance: Risk Management & Compliance	2,3 - Governance and Compliance: Risk Management & Comp
	2.4	Governance and Compliance: IDP	2,4 - Governance and Compliance: IDP
	2.5	Governance and Compliance: Performance Management	2,5 - Governance and Compliance: Performance Management
	2.6	Program Management Office	2,6 - Program Management Office
	2.7	Office of the Political Office Bearers	2,7 - Office of the Political Office Bearers
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	Community Services	
	3.1	Director; Executive Support	3,1 - Director; Executive Support
	3.2	Traffic Management Services	3,2 - Traffic Management Services
	3.3	Law Enforcement Services	3,3 - Law Enforcement Services
	3.4	Fire & Rescue Services	3,4 - Fire & Rescue Services
	3.5	Disaster Management: CCTV & Security Administration	3,5 - Disaster Management: CCTV & Security Administration
	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 Spa	3,8 - Facilities Management & Maintenance: Manager; Parks &
	3.9	0	3,9 - 0
	3.10	0	3,10 - 0
	Vote 4	Corporate Services	
	4.1	Director; Executive Support	4,1 - Director; Executive Support
	4.2	Human Resources Management Services	4,2 - Human Resources Management Services
	4.3	Administration Services	4,3 - Administration Services
	4.4	Corporate Communications & Intergovernmental Relations & Public	4,4 - Corporate Communications & Intergovernmental Relation
	4.5	Information & Communication Technology	4,5 - Information & Communication Technology
	4.6	Legal Services	4,6 - Legal Services
	4.7	Social Development	4,7 - Social Development
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Financial Services	
	5.1	Director; Executive Support	5,1 - Director; Executive Support
	5.2	Budget & Reporting	5,2 - Budget & Reporting
	5.3	Assets & Liability Management	5,3 - Assets & Liability Management
	5.4	AFS, Treasury and Accounting	5,4 - AFS, Treasury and Accounting
	5.5	Revenue Services	5,5 - Revenue Services
	5.6	Expenditure	5,6 - Expenditure
	5.7	Supply Chain Management	5,7 - Supply Chain Management
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	Economic Development & Planning	
	6.1	Director; Executive Support	6,1 - Director; Executive Support
	6.2	Local Economic Development & Tourism	6,2 - Local Economic Development & Tourism
	6.3	Town Planning	6,3 - Town Planning
	6.4	Land Use Planning:Environmental Management	6,4 - Land Use Planning:Environmental Management
	6.5	Land Use Planning: GIS	6,5 - Land Use Planning: GIS
	6.6	Planning & Building Control	6,6 - Planning & Building Control
	6.7	Integrated Human Settlement	6,7 - Integrated Human Settlement
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	Engineering Services	
	7.1	Director; Executive Support	7,1 - Director; Executive Support
	7.2	Water Services: Purification, Demand & Loss Control	7,2 - Water Services: Purification, Demand & Loss Control
	7.3	Water Services: Water and Waste Water Reticulation	7,3 - Water Services: Water and Waste Water Reticulation
	7.4	Transport, Roads & Storm Water	7,4 - Transport, Roads & Storm Water
	7.5	Electrical and Energy	7,5 - Electrical and Energy
	7.6	Fleet Management	7,6 - Fleet Management
	7.7	Project Management Unit (PMU)	7,7 - Project Management Unit (PMU)
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 10]		
	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]	
Vote 11	[NAME OF VOTE 11]		
	11.1	[Name of sub-vote]	
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]		
	12.1	[Name of sub-vote]	
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]		
	13.1	[Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]		
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]		
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

WC047 Bitou - Contact Information
A. GENERAL INFORMATION

Municipality	WC047 Bitou
Grade	3
Province	WC WESTERN CAPE
Web Address	www.bitou.gov.za
E-mail Address	0

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	0
City / Town	0
Postal Code	0
Street address	
Building	Municipal Buildings
Street No. & Name	Sewell Street
City / Town	Plettenbergbay
Postal Code	6600
General Contacts	
Telephone number	044 501 3000
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8.50404E+12
Title	Mr
Name	Claude Terblanche
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Secretary/PA to the Speaker:	
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Name	Clyde Windvogel
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Mayor/Executive Mayor:	
ID Number	5.90719E+12
Title	Mr
Name	Dave Swart
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Secretary/PA to the Mayor/Executive Mayor:	
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Name	Colleen van Rooyen
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Deputy Mayor/Executive Mayor:	
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Fax number	0
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
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Name	Ziyanda Claudine Rala
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Fax number	0
E-mail address	zrala@plett.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Title	Mr
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Cell number	060 749 5845
Fax number	0
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Secretary/PA to the Municipal Manager:	
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Name	Akhona Noholoza
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Cell number	073 122 8364
Fax number	0
E-mail address	anoholoza@plett.gov.za

Chief Financial Officer	
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Title	Mr
Name	Felix Martin Lötter
Telephone number	044 501 3025
Cell number	0
Fax number	0
E-mail address	flotter@plett.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	8.50306E+12
Title	Ms
Name	Zikhona Ncera
Telephone number	044 501 3024
Cell number	0
Fax number	0
E-mail address	zncera@plett.gov.za

Official responsible for submitting financial information	
ID Number	0
Title	Mr

Official responsible for submitting financial information	
ID Number	0
Title	Ms

Name	Christopher Payle	Name	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	cpayle@plett.gov.za	E-mail address	nramotsamai@plett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Ms	Title	Ms
Name	Izak Pretorius	Name	Emrald Saayman
Telephone number	044 501 3403	Telephone number	044 501 3315
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ipretorius@plett.gov.za	E-mail address	esaayman@plett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Ms	Title	0
Name	Shenise Stuurman	Name	0
Telephone number	044 501 3353	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	sstuurman@plett.gov.za	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
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 B1 Adjustments Budget Summary - 25/08/2022

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	179,779	179,779	-	-	-	-	-	-	179,779	191,710	204,432
Service charges	464,234	464,234	-	-	-	-	-	-	464,234	507,257	560,996
Investment revenue	4,950	4,950	-	-	-	-	-	-	4,950	5,200	5,326
Transfers recognised - operational	163,277	163,277	-	-	-	-	-	-	163,277	270,154	265,575
Other own revenue	88,815	88,815	-	-	-	-	-	-	88,815	82,659	82,573
Total Revenue (excluding capital transfers and contributions)	901,055	901,055	-	-	-	-	-	-	901,055	1,056,980	1,118,902
Employee costs	333,063	333,063	-	-	-	-	-	-	333,063	353,642	375,850
Remuneration of councillors	7,674	7,674	-	-	-	-	-	-	7,674	8,050	8,428
Depreciation & asset impairment	40,059	40,059	-	-	-	-	-	-	40,059	42,062	43,324
Interest	13,428	13,428	-	-	-	-	-	-	13,428	16,257	18,829
Inventory consumed and bulk purchases	225,784	108,023	-	-	-	-	-	-	108,023	151,540	148,699
Transfers and subsidies	12,230	12,230	-	-	-	-	-	-	12,230	6,300	6,600
Other expenditure	268,038	385,798	-	-	-	-	-	-	385,798	409,748	429,906
Total Expenditure	900,274	900,274	-	-	-	-	-	-	900,274	987,598	1,031,636
Surplus/(Deficit)	780	780	-	-	-	-	-	-	780	69,382	87,267
Transfers and subsidies - capital (monetary allocations)	37,468	37,468	-	-	-	1,659	-	1,659	39,127	59,234	45,161
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38,248	38,248	-	-	-	1,659	-	1,659	39,908	128,616	132,428
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38,248	38,248	-	-	-	1,659	-	1,659	39,908	128,616	132,428
Capital expenditure & funds sources											
Capital expenditure	109,432	109,432	-	-	-	1,659	5,553	7,213	116,645	89,041	93,397
Transfers recognised - capital	34,335	34,335	-	-	-	1,659	-	1,659	35,995	25,421	27,097
Borrowing	45,150	45,150	-	-	-	-	2,523	2,523	47,673	36,320	42,300
Internally generated funds	29,947	29,947	-	-	-	-	3,031	3,031	32,978	27,300	24,000
Total sources of capital funds	109,432	109,432	-	-	-	1,659	5,553	7,213	116,645	89,041	93,397
Financial position											
Total current assets	429,672	429,672	-	-	-	-	(7,213)	(7,213)	422,459	535,781	551,903
Total non current assets	1,335,112	1,335,112	-	-	-	-	7,213	7,213	1,342,325	1,319,730	1,313,323
Total current liabilities	426,612	426,612	-	-	-	(1,659)	-	(1,659)	424,953	431,508	431,171
Total non current liabilities	190,333	190,333	-	-	-	-	-	-	190,333	185,796	192,037
Community wealth/Equity	1,147,839	1,147,839	-	-	-	1,659	-	1,659	1,149,498	1,238,206	1,242,018
Cash flows											
Net cash from (used) operating	75,138	75,138	-	-	-	-	-	-	75,138	139,294	171,135
Net cash from (used) investing	(98,470)	(98,470)	-	-	-	(1,659)	(5,553)	(7,213)	(105,683)	(89,041)	(93,397)
Net cash from (used) financing	19,383	19,383	-	-	-	-	-	-	19,383	14,845	21,086
Cash/cash equivalents at the year end	55,791	55,791	-	-	-	(1,659)	(5,553)	(7,213)	48,578	124,839	158,565
Cash backing/surplus reconciliation											
Cash and investments available	55,750	55,750	-	-	-	-	(7,213)	(7,213)	48,537	124,607	158,337
Application of cash and investments	(22,280)	(22,280)	-	-	-	(1,659)	-	(1,659)	(23,940)	(16,153)	(30,014)
Balance - surplus (shortfall)	78,030	78,030	-	-	-	1,659	(7,213)	(5,553)	72,476	140,759	188,351
Asset Management											
Asset register summary (WDV)	1,335,112	1,335,112	-	-	-	-	7,213	7,213	1,342,325	1,319,730	1,313,323
Depreciation	40,059	40,059	-	-	-	-	-	-	40,059	42,062	43,324
Renewal and Upgrading of Existing Assets	39,934	39,934	-	-	-	-	4,190	4,190	44,124	48,078	37,358
Repairs and Maintenance	47,306	47,306	-	-	-	-	-	-	47,306	83,377	82,135
Free services											
Cost of Free Basic Services provided	53,992	53,992	-	-	-	-	-	-	53,992	56,986	60,300
Revenue cost of free services provided	3,295	3,295	-	-	-	-	-	-	3,295	3,447	3,605
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/08/2022

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		277,194	277,194	–	–	–	–	–	–	277,194	293,836	314,118
Executive and council		64,999	64,999	–	–	–	–	–	–	64,999	72,473	78,586
Finance and administration		212,195	212,195	–	–	–	–	–	–	212,195	221,363	235,532
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		60,847	60,847	–	–	–	1,659	–	1,659	62,506	174,713	142,827
Community and social services		12,472	12,472	–	–	–	–	–	–	12,472	12,277	12,821
Sport and recreation		252	252	–	–	–	–	–	–	252	263	275
Public safety		36,230	36,230	–	–	–	–	–	–	36,230	37,804	39,451
Housing		11,893	11,893	–	–	–	1,659	–	1,659	13,552	124,369	90,280
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		13,216	13,216	–	–	–	–	–	–	13,216	7,989	6,889
Planning and development		13,076	13,076	–	–	–	–	–	–	13,076	7,809	6,669
Road transport		140	140	–	–	–	–	–	–	140	180	220
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		586,738	586,738	–	–	–	–	–	–	586,738	639,124	699,651
Energy sources		269,936	269,936	–	–	–	–	–	–	269,936	310,383	354,568
Water management		133,489	133,489	–	–	–	–	–	–	133,489	139,853	146,140
Waste water management		100,071	100,071	–	–	–	–	–	–	100,071	104,759	109,379
Waste management		83,242	83,242	–	–	–	–	–	–	83,242	84,130	89,564
<i>Other</i>		527	527	–	–	–	–	–	–	527	552	577
Total Revenue - Functional	2	938,523	938,523	–	–	–	1,659	–	1,659	940,182	1,116,214	1,164,063
Expenditure - Functional												
<i>Governance and administration</i>		199,449	199,449	–	–	–	–	–	–	199,449	227,033	238,761
Executive and council		34,057	34,057	–	–	–	–	–	–	34,057	35,791	42,400
Finance and administration		159,415	159,415	–	–	–	–	–	–	159,415	184,855	189,983
Internal audit		5,976	5,976	–	–	–	–	–	–	5,976	6,388	6,378
<i>Community and public safety</i>		144,367	144,367	–	–	–	–	–	–	144,367	166,162	168,458
Community and social services		33,679	33,679	–	–	–	–	–	–	33,679	36,088	36,285
Sport and recreation		23,168	23,168	–	–	–	–	–	–	23,168	26,113	24,024
Public safety		77,981	77,981	–	–	–	–	–	–	77,981	95,158	99,197
Housing		9,539	9,539	–	–	–	–	–	–	9,539	8,802	8,952
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		84,577	84,577	–	–	–	–	–	–	84,577	108,595	112,304
Planning and development		47,333	47,333	–	–	–	–	–	–	47,333	49,103	50,158
Road transport		37,244	37,244	–	–	–	–	–	–	37,244	59,492	62,146
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		467,106	467,106	–	–	–	–	–	–	467,106	480,688	506,741
Energy sources		258,402	258,402	–	–	–	–	–	–	258,402	273,443	299,359
Water management		74,487	74,487	–	–	–	–	–	–	74,487	73,930	74,453
Waste water management		62,252	62,252	–	–	–	–	–	–	62,252	64,016	61,835
Waste management		71,965	71,965	–	–	–	–	–	–	71,965	69,299	71,094
<i>Other</i>		4,776	4,776	–	–	–	–	–	–	4,776	5,121	5,371
Total Expenditure - Functional	3	900,274	900,274	–	–	–	–	–	–	900,274	987,598	1,031,636
Surplus/ (Deficit) for the year		38,248	38,248	–	–	–	1,659	–	1,659	39,908	128,616	132,428

WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/08/2022

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		277,194	277,194	-	-	-	-	-	-	277,194	293,836	314,118
Executive and council		64,999	64,999	-	-	-	-	-	-	64,999	72,473	78,586
Mayor and Council		2,918	2,918	-	-	-	-	-	-	2,918	3,090	3,212
Municipal Manager, Town Secretary and Chief		62,081	62,081	-	-	-	-	-	-	62,081	69,383	75,374
Finance and administration		212,195	212,195	-	-	-	-	-	-	212,195	221,363	235,532
Finance		207,358	207,358	-	-	-	-	-	-	207,358	220,435	234,562
Property Services		4,748	4,748	-	-	-	-	-	-	4,748	834	873
Supply Chain Management		89	89	-	-	-	-	-	-	89	93	98
Community and public safety		60,847	60,847	-	-	-	1,659	-	1,659	62,506	174,713	142,827
Community and social services		12,472	12,472	-	-	-	-	-	-	12,472	12,277	12,821
Cemeteries, Funeral Parlours and Crematoriums		57	57	-	-	-	-	-	-	57	59	62
Community Halls and Facilities		176	176	-	-	-	-	-	-	176	59	61
Libraries and Archives		12,239	12,239	-	-	-	-	-	-	12,239	12,159	12,697
Sport and recreation		252	252	-	-	-	-	-	-	252	263	275
Beaches and Jetties		252	252	-	-	-	-	-	-	252	263	275
Public safety		36,230	36,230	-	-	-	-	-	-	36,230	37,804	39,451
Fire Fighting and Protection		681	681	-	-	-	-	-	-	681	713	746
Police Forces, Traffic and Street Parking Control		35,549	35,549	-	-	-	-	-	-	35,549	37,092	38,706
Housing		11,893	11,893	-	-	-	1,659	-	1,659	13,552	124,369	90,280
Housing		11,893	11,893	-	-	-	1,659	-	1,659	13,552	124,369	90,280
Economic and environmental services		13,216	13,216	-	-	-	-	-	-	13,216	7,989	6,889
Planning and development		13,076	13,076	-	-	-	-	-	-	13,076	7,809	6,669
Development Facilitation		19	19	-	-	-	-	-	-	19	19	19
Economic Development/Planning		350	350	-	-	-	-	-	-	350	-	-
Town Planning, Building Regulations and		9,578	9,578	-	-	-	-	-	-	9,578	6,358	6,650
Project Management Unit		3,129	3,129	-	-	-	-	-	-	3,129	1,433	-
Road transport		140	140	-	-	-	-	-	-	140	180	220
Roads		140	140	-	-	-	-	-	-	140	180	220
Trading services		586,738	586,738	-	-	-	-	-	-	586,738	639,124	699,651
Energy sources		269,936	269,936	-	-	-	-	-	-	269,936	310,383	354,568
Electricity		269,936	269,936	-	-	-	-	-	-	269,936	310,383	354,568
Water management		133,489	133,489	-	-	-	-	-	-	133,489	139,853	146,140
Water Distribution		133,489	133,489	-	-	-	-	-	-	133,489	139,853	146,140
Waste water management		100,071	100,071	-	-	-	-	-	-	100,071	104,759	109,379
Sewerage		100,071	100,071	-	-	-	-	-	-	100,071	104,759	109,379
Waste management		83,242	83,242	-	-	-	-	-	-	83,242	84,130	89,564
Solid Waste Removal		83,242	83,242	-	-	-	-	-	-	83,242	84,130	89,564
Other		527	527	-	-	-	-	-	-	527	552	577
Air Transport		527	527	-	-	-	-	-	-	527	552	577
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	938,523	938,523	-	-	-	1,659	-	1,659	940,182	1,116,214	1,164,063

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Expenditure - Functional												
Municipal governance and administration		199,449	199,449	–	–	–	–	–	–	199,449	227,033	238,761
Executive and council		34,057	34,057	–	–	–	–	–	–	34,057	35,791	42,400
Mayor and Council		13,079	13,079	–	–	–	–	–	–	13,079	13,051	13,222
Municipal Manager, Town Secretary and Chief		20,979	20,979	–	–	–	–	–	–	20,979	22,740	29,178
Finance and administration		159,415	159,415	–	–	–	–	–	–	159,415	184,855	189,983
Administrative and Corporate Support		2,909	2,909	–	–	–	–	–	–	2,909	3,820	4,025
Asset Management		1,812	1,812	–	–	–	–	–	–	1,812	1,974	2,039
Finance		53,738	53,738	–	–	–	–	–	–	53,738	53,248	53,287
Fleet Management		8,943	8,943	–	–	–	–	–	–	8,943	17,167	17,846
Human Resources		22,662	22,662	–	–	–	–	–	–	22,662	29,607	30,148
Information Technology		23,221	23,221	–	–	–	–	–	–	23,221	24,673	25,929
Legal Services		7,151	7,151	–	–	–	–	–	–	7,151	11,319	11,878
Marketing, Customer Relations, Publicity and Media		15,356	15,356	–	–	–	–	–	–	15,356	17,078	17,976
Property Services		9,078	9,078	–	–	–	–	–	–	9,078	10,294	10,453
Risk Management		2,974	2,974	–	–	–	–	–	–	2,974	3,715	3,886
Supply Chain Management		9,567	9,567	–	–	–	–	–	–	9,567	10,053	10,531
Valuation Service		2,004	2,004	–	–	–	–	–	–	2,004	1,907	1,984
Internal audit		5,976	5,976	–	–	–	–	–	–	5,976	6,388	6,378
Governance Function		5,976	5,976	–	–	–	–	–	–	5,976	6,388	6,378
Community and public safety		144,367	144,367	–	–	–	–	–	–	144,367	166,162	168,458
Community and social services		33,679	33,679	–	–	–	–	–	–	33,679	36,088	36,285
Cemeteries, Funeral Parlours and Crematoriums		2,313	2,313	–	–	–	–	–	–	2,313	2,874	2,799
Community Halls and Facilities		14,279	14,279	–	–	–	–	–	–	14,279	14,042	13,791
Disaster Management		1,092	1,092	–	–	–	–	–	–	1,092	2,444	2,454
Libraries and Archives		15,995	15,995	–	–	–	–	–	–	15,995	16,729	17,242
Sport and recreation		23,168	23,168	–	–	–	–	–	–	23,168	26,113	24,024
Beaches and Jetties		13,396	13,396	–	–	–	–	–	–	13,396	14,935	15,791
Community Parks (including Nurseries)		8,267	8,267	–	–	–	–	–	–	8,267	9,545	6,746
Recreational Facilities		132	132	–	–	–	–	–	–	132	192	–
Sports Grounds and Stadiums		1,373	1,373	–	–	–	–	–	–	1,373	1,442	1,486
Public safety		77,981	77,981	–	–	–	–	–	–	77,981	95,158	99,197
Control of Public Nuisances		28,236	28,236	–	–	–	–	–	–	28,236	32,817	33,887
Fire Fighting and Protection		25,137	25,137	–	–	–	–	–	–	25,137	28,368	29,939
Licensing and Control of Animals		23,583	23,583	–	–	–	–	–	–	23,583	31,861	33,124
Police Forces, Traffic and Street Parking Control		1,025	1,025	–	–	–	–	–	–	1,025	2,113	2,247
Housing		9,539	9,539	–	–	–	–	–	–	9,539	8,802	8,952
Housing		9,539	9,539	–	–	–	–	–	–	9,539	8,802	8,952
Economic and environmental services		84,577	84,577	–	–	–	–	–	–	84,577	108,595	112,304
Planning and development		47,333	47,333	–	–	–	–	–	–	47,333	49,103	50,158
Corporate Wide Strategic Planning (IDPs, LEDs)		7,115	7,115	–	–	–	–	–	–	7,115	7,500	8,076
Development Facilitation		1,226	1,226	–	–	–	–	–	–	1,226	1,276	1,297
Economic Development/Planning		9,390	9,390	–	–	–	–	–	–	9,390	12,126	11,386
Town Planning, Building Regulations and Enforcement, and City Engineer		21,395	21,395	–	–	–	–	–	–	21,395	19,080	19,948
Project Management Unit		8,205	8,205	–	–	–	–	–	–	8,205	9,121	9,451
Road transport		37,244	37,244	–	–	–	–	–	–	37,244	59,492	62,146
Roads		37,244	37,244	–	–	–	–	–	–	37,244	59,492	62,146
Trading services		467,106	467,106	–	–	–	–	–	–	467,106	480,688	506,741
Energy sources		258,402	258,402	–	–	–	–	–	–	258,402	273,443	299,359
Electricity		258,402	258,402	–	–	–	–	–	–	258,402	273,443	299,359
Water management		74,487	74,487	–	–	–	–	–	–	74,487	73,930	74,453
Water Treatment		20,071	20,071	–	–	–	–	–	–	20,071	19,963	20,892
Water Distribution		54,416	54,416	–	–	–	–	–	–	54,416	53,967	53,562
Waste water management		62,252	62,252	–	–	–	–	–	–	62,252	64,016	61,835
Sewerage		61,901	61,901	–	–	–	–	–	–	61,901	63,236	61,835
Waste Water Treatment		351	351	–	–	–	–	–	–	351	780	–
Waste management		71,965	71,965	–	–	–	–	–	–	71,965	69,299	71,094
Solid Waste Removal		71,965	71,965	–	–	–	–	–	–	71,965	69,299	71,094
Other		4,776	4,776	–	–	–	–	–	–	4,776	5,121	5,371
Air Transport		1,884	1,884	–	–	–	–	–	–	1,884	2,114	2,222
Licensing and Regulation		2,891	2,891	–	–	–	–	–	–	2,891	3,007	3,148
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		1	1	–	–	–	–	–	–	1	–	–
Total Expenditure - Functional	3	900,274	900,274	–	–	–	–	–	–	900,274	987,598	1,031,636
Surplus/ (Deficit) for the year		38,248	38,248	–	–	–	1,659	–	1,659	39,908	128,616	132,428

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/08/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council		2,918	2,918	–	–	–	–	–	–	2,918	3,090	3,212
Vote 2 - Office of the Municipal Manager		62,081	62,081	–	–	–	–	–	–	62,081	69,383	75,374
Vote 3 - Community Services		137,471	137,471	–	–	–	–	–	–	137,471	135,860	143,561
Vote 4 - Corporate Services		19	19	–	–	–	–	–	–	19	19	19
Vote 5 - Financial Services		207,447	207,447	–	–	–	–	–	–	207,447	220,528	234,659
Vote 6 - Economic Development & Planning		21,821	21,821	–	–	–	1,659	–	1,659	23,481	130,727	96,930
Vote 7 - Engineering Services		506,765	506,765	–	–	–	–	–	–	506,765	556,607	610,307
Total Revenue by Vote	2	938,523	938,523	–	–	–	1,659	–	1,659	940,182	1,116,214	1,164,063
Expenditure by Vote	1											
Vote 1 - Council		13,229	13,229	–	–	–	–	–	–	13,229	13,171	13,322
Vote 2 - Office of the Municipal Manager		24,180	24,180	–	–	–	–	–	–	24,180	26,368	27,154
Vote 3 - Community Services		220,646	220,646	–	–	–	–	–	–	220,646	242,074	246,424
Vote 4 - Corporate Services		81,193	81,193	–	–	–	–	–	–	81,193	97,291	107,115
Vote 5 - Financial Services		67,121	67,121	–	–	–	–	–	–	67,121	67,182	67,841
Vote 6 - Economic Development & Planning		43,237	43,237	–	–	–	–	–	–	43,237	43,160	43,483
Vote 7 - Engineering Services		450,669	450,669	–	–	–	–	–	–	450,669	498,353	526,295
Total Expenditure by Vote	2	900,274	900,274	–	–	–	–	–	–	900,274	987,598	1,031,636
Surplus/ (Deficit) for the year	2	38,248	38,248	–	–	–	1,659	–	1,659	39,908	128,616	132,428

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Council		2,918	2,918	-	-	-	-	-	-	2,918	3,090	3,212
1,1 - Office of the Mayor		438	438	-	-	-	-	-	-	438	464	482
1,2 - Office of the Deputy Mayor		438	438	-	-	-	-	-	-	438	464	482
1,3 - Office of the Speaker		730	730	-	-	-	-	-	-	730	773	803
1,4 - Office of the Executive Council		438	438	-	-	-	-	-	-	438	464	482
1,5 - Council General		875	875	-	-	-	-	-	-	875	927	964
Vote 2 - Office of the Municipal Manager		62,081	62,081	-	-	-	-	-	-	62,081	69,383	75,374
2,1 - Municipal Manager; Executive Support		62,081	62,081	-	-	-	-	-	-	62,081	69,383	75,374
2,7 - Office of the Political Office Bearers		1	1	-	-	-	-	-	-	1	0	1
Vote 3 - Community Services		137,471	137,471	-	-	-	-	-	-	137,471	135,860	143,561
3,2 - Traffic Management Services		35,549	35,549	-	-	-	-	-	-	35,549	37,092	38,706
3,4 - Fire & Rescue Services		681	681	-	-	-	-	-	-	681	713	746
3,6 - Library and Information Services		12,239	12,239	-	-	-	-	-	-	12,239	12,159	12,697
3,7 - Integrated Waste Management		83,242	83,242	-	-	-	-	-	-	83,242	84,130	89,564
3,8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance		5,759	5,759	-	-	-	-	-	-	5,759	1,767	1,848
Vote 4 - Corporate Services		19	19	-	-	-	-	-	-	19	19	19
4,7 - Social Development		19	19	-	-	-	-	-	-	19	19	19
Vote 5 - Financial Services		207,447	207,447	-	-	-	-	-	-	207,447	220,528	234,659
5,1 - Director; Executive Support		5,450	5,450	-	-	-	-	-	-	5,450	5,200	5,326
5,2 - Budget & Reporting		1,771	1,771	-	-	-	-	-	-	1,771	1,771	1,880
5,5 - Revenue Services		200,137	200,137	-	-	-	-	-	-	200,137	213,464	227,356
5,7 - Supply Chain Management		89	89	-	-	-	-	-	-	89	93	98
Vote 6 - Economic Development & Planning		21,821	21,821	-	-	-	1,659	-	1,659	23,481	130,727	96,930
6,2 - Local Economic Development & Tourism		350	350	-	-	-	-	-	-	350	-	-
6,3 - Town Planning		657	657	-	-	-	-	-	-	657	687	719
6,6 - Planning & Building Control		8,921	8,921	-	-	-	-	-	-	8,921	5,670	5,931
6,7 - Integrated Human Settlement		11,893	11,893	-	-	-	1,659	-	1,659	13,552	124,369	90,280
Vote 7 - Engineering Services		506,765	506,765	-	-	-	-	-	-	506,765	556,607	610,307
7,2 - Water Services: Purification, Demand & Loss Control		233,560	233,560	-	-	-	-	-	-	233,560	244,611	255,519
7,4 - Transport, Roads & Storm Water		140	140	-	-	-	-	-	-	140	180	220
7,5 - Electrical and Energy		269,936	269,936	-	-	-	-	-	-	269,936	310,383	354,568
7,7 - Project Management Unit (PMU)		3,129	3,129	-	-	-	-	-	-	3,129	1,433	-
Total Revenue by Vote	2	938,523	938,523	-	-	-	1,659	-	1,659	940,182	1,116,214	1,164,063
Expenditure by Vote	1											

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 1 - Council		13,229	13,229	-	-	-	-	-	-	13,229	13,171	13,322
1,1 - Office of the Mayor		4,220	4,220	-	-	-	-	-	-	4,220	3,315	3,364
1,2 - Office of the Deputy Mayor		1,575	1,575	-	-	-	-	-	-	1,575	1,670	1,708
1,3 - Office of the Speaker		1,636	1,636	-	-	-	-	-	-	1,636	2,012	2,128
1,4 - Office of the Executive Council		1,744	1,744	-	-	-	-	-	-	1,744	1,825	1,823
1,5 - Council General		4,054	4,054	-	-	-	-	-	-	4,054	4,349	4,300
Vote 2 - Office of the Municipal Manager		24,180	24,180	-	-	-	-	-	-	24,180	26,368	27,154
2,1 - Municipal Manager; Executive Support		3,817	3,817	-	-	-	-	-	-	3,817	3,999	3,806
2,2 - Internal Audit		6,055	6,055	-	-	-	-	-	-	6,055	6,435	6,425
2,3 - Governance and Compliance: Risk Management & Compliance		2,974	2,974	-	-	-	-	-	-	2,974	3,715	3,886
2,4 - Governance and Compliance: IDP		2,649	2,649	-	-	-	-	-	-	2,649	2,763	3,261
2,5 - Governance and Compliance: Performance Management		1,646	1,646	-	-	-	-	-	-	1,646	1,676	1,710
2,7 - Office of the Political Office Bearers		7,039	7,039	-	-	-	-	-	-	7,039	7,780	8,066
Vote 3 - Community Services		220,646	220,646	-	-	-	-	-	-	220,646	242,074	246,424
3,1 - Director; Executive Support		2,853	2,853	-	-	-	-	-	-	2,853	2,610	2,663
3,2 - Traffic Management Services		27,499	27,499	-	-	-	-	-	-	27,499	36,981	38,519
3,3 - Law Enforcement Services		28,272	28,272	-	-	-	-	-	-	28,272	32,854	33,925
3,4 - Fire & Rescue Services		26,194	26,194	-	-	-	-	-	-	26,194	30,775	32,355
3,6 - Library and Information Services		15,995	15,995	-	-	-	-	-	-	15,995	16,729	17,242
3,7 - Integrated Waste Management		71,965	71,965	-	-	-	-	-	-	71,965	69,299	71,094
3,8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance		47,869	47,869	-	-	-	-	-	-	47,869	52,826	50,626
Vote 4 - Corporate Services		81,193	81,193	-	-	-	-	-	-	81,193	97,291	107,115
4,1 - Director; Executive Support		2,241	2,241	-	-	-	-	-	-	2,241	2,943	3,102
4,2 - Human Resources Management Services		23,212	23,212	-	-	-	-	-	-	23,212	30,353	30,942
4,3 - Administration Services		10,013	10,013	-	-	-	-	-	-	10,013	10,925	17,288
4,4 - Corporate Communications & Intergovernmental Relations & Public Participation		15,356	15,356	-	-	-	-	-	-	15,356	17,078	17,976
4,5 - Information & Communication Technology		23,221	23,221	-	-	-	-	-	-	23,221	24,673	25,929
4,6 - Legal Services		7,151	7,151	-	-	-	-	-	-	7,151	11,319	11,878
Vote 5 - Financial Services		67,121	67,121	-	-	-	-	-	-	67,121	67,182	67,841
5,1 - Director; Executive Support		8,626	8,626	-	-	-	-	-	-	8,626	5,033	5,305
5,2 - Budget & Reporting		17,439	17,439	-	-	-	-	-	-	17,439	18,419	18,992
5,5 - Revenue Services		26,031	26,031	-	-	-	-	-	-	26,031	28,001	27,061
5,6 - Expenditure		5,368	5,368	-	-	-	-	-	-	5,368	5,586	5,862
5,7 - Supply Chain Management		9,657	9,657	-	-	-	-	-	-	9,657	10,143	10,621
Vote 6 - Economic Development & Planning		43,237	43,237	-	-	-	-	-	-	43,237	43,160	43,483
6,1 - Director; Executive Support		2,804	2,804	-	-	-	-	-	-	2,804	3,044	3,086
6,2 - Local Economic Development & Tourism		9,387	9,387	-	-	-	-	-	-	9,387	12,123	11,386

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
6,3 - Town Planning		8,668	8,668	–	–	–	–	–	–	8,668	8,698	9,058
6,4 - Land Use Planning:Environmental Management		33	33	–	–	–	–	–	–	33	17	18
6,5 - Land Use Planning: GIS		3	3	–	–	–	–	–	–	3	4	–
6,6 - Planning & Building Control		12,712	12,712	–	–	–	–	–	–	12,712	10,382	10,890
6,7 - Integrated Human Settlement		9,630	9,630	–	–	–	–	–	–	9,630	8,893	9,044
Vote 7 - Engineering Services		450,669	450,669	–	–	–	–	–	–	450,669	498,353	526,295
7,1 - Director; Executive Support		3,024	3,024	–	–	–	–	–	–	3,024	3,166	3,262
7,2 - Water Services: Purification, Demand & Loss Control		122,177	122,177	–	–	–	–	–	–	122,177	121,850	120,274
7,3 - Water Services: Water and Waste Water Reticulation		14,562	14,562	–	–	–	–	–	–	14,562	16,096	16,014
7,4 - Transport, Roads & Storm Water		37,244	37,244	–	–	–	–	–	–	37,244	59,492	62,146
7,5 - Electrical and Energy		256,567	256,567	–	–	–	–	–	–	256,567	271,517	297,340
7,6 - Fleet Management		8,943	8,943	–	–	–	–	–	–	8,943	17,167	17,846
7,7 - Project Management Unit (PMU)		8,153	8,153	–	–	–	–	–	–	8,153	9,066	9,413
Total Expenditure by Vote	2	900,274	900,274	–	–	–	–	–	–	900,274	987,598	1,031,636
Surplus/ (Deficit) for the year	2	38,248	38,248	–	–	–	1,659	–	1,659	39,908	128,616	132,428

WC047 Bitou - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjsts. 8	Total Adjsts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	241,830	241,830	–	–	–	–	–	–	241,830	278,221	320,103
Service charges - Water	2	86,725	86,725	–	–	–	–	–	–	86,725	90,714	94,887
Service charges - Waste Water Management	2	77,663	77,663	–	–	–	–	–	–	77,663	81,236	84,973
Service charges - Waste Management	2	58,016	58,016	–	–	–	–	–	–	58,016	57,085	61,034
Sale of Goods and Rendering of Services		11,571	11,571	–	–	–	–	–	–	11,571	8,443	8,831
Agency services		3,014	3,014	–	–	–	–	–	–	3,014	3,153	3,298
Interest earned from Receivables		13,282	13,282	–	–	–	–	–	–	13,282	11,964	10,645
Interest earned from Current and Non Current Assets		4,950	4,950	–	–	–	–	–	–	4,950	5,200	5,326
Rental from Fixed Assets		1,030	1,030	–	–	–	–	–	–	1,030	1,118	1,214
Licence and permits		589	589	–	–	–	–	–	–	589	616	644
Operational Revenue		2,207	2,207	–	–	–	–	–	–	2,207	2,433	1,046
Non-Exchange Revenue												
Property rates		179,779	179,779	–	–	–	–	–	–	179,779	191,710	204,432
Surcharges and Taxes		1,500	1,500	–	–	–	–	–	–	1,500	1,553	1,684
Fines, penalties and forfeits		31,699	31,699	–	–	–	–	–	–	31,699	33,065	34,491
Licences or permits		696	696	–	–	–	–	–	–	696	728	761
Transfer and subsidies - Operational		163,277	163,277	–	–	–	–	–	–	163,277	270,154	265,575
Interest		3,759	3,759	–	–	–	–	–	–	3,759	3,384	3,008
Operational Revenue		15,518	15,518	–	–	–	–	–	–	15,518	16,205	16,950
Gains on disposal of Assets		3,950	3,950	–	–	–	–	–	–	3,950	–	–
Total Revenue (excluding capital transfers and contributions)		901,055	901,055	–	–	–	–	–	–	901,055	1,056,980	1,118,902
Expenditure By Type												
Employee related costs		333,063	333,063	–	–	–	–	–	–	333,063	353,642	375,850
Remuneration of councillors		7,674	7,674	–	–	–	–	–	–	7,674	8,050	8,428
Bulk purchases - electricity		206,241	206,241	–	–	–	–	–	–	206,241	214,478	235,925
Inventory consumed		19,543	19,543	–	–	–	–	–	–	19,543	22,300	21,734
Debt impairment		18,270	18,270	–	–	–	–	–	–	18,270	19,001	19,894
Depreciation and amortisation		40,059	40,059	–	–	–	–	–	–	40,059	42,062	43,324
Interest		13,428	13,428	–	–	–	–	–	–	13,428	16,257	18,829
Contracted services		95,793	95,793	–	–	–	–	–	–	95,793	145,240	142,099
Transfers and subsidies		12,230	12,230	–	–	–	–	–	–	12,230	6,300	6,600
Irrecoverable debts written off		64,900	64,900	–	–	–	–	–	–	64,900	58,575	52,255
Operational costs		89,075	89,075	–	–	–	–	–	–	89,075	101,695	106,698
Total Expenditure		900,274	900,274	–	–	–	–	–	–	900,274	987,598	1,031,636
Surplus/(Deficit)		780	780	–	–	–	–	–	–	780	69,382	87,267
Transfers and subsidies - capital (monetary allocations)		37,468	37,468	–	–	–	1,659	–	1,659	39,127	59,234	45,161
Surplus/(Deficit) after capital transfers & contributions		38,248	38,248	–	–	–	1,659	–	1,659	39,908	128,616	132,428
Surplus/(Deficit) after income tax		38,248	38,248	–	–	–	1,659	–	1,659	39,908	128,616	132,428
Surplus/(Deficit) attributable to municipality		38,248	38,248	–	–	–	1,659	–	1,659	39,908	128,616	132,428
Surplus/ (Deficit) for the year		38,248	38,248	–	–	–	1,659	–	1,659	39,908	128,616	132,428

WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 3 - Community Services	2	4,780	4,780	–	–	–	–	–	–	4,780	8,669	9,722
Vote 4 - Corporate Services		1,016	1,016	–	–	–	–	–	–	1,016	4,459	1,000
Vote 7 - Engineering Services		40,959	40,959	–	–	–	1,427	3,302	4,730	45,689	70,586	73,886
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	46,755	46,755	–	–	–	1,427	3,302	4,730	51,484	83,714	84,608
Single-year expenditure to be adjusted												
Vote 2 - Office of the Municipal Manager	2	1,000	1,000	–	–	–	–	–	–	1,000	–	–
Vote 3 - Community Services		835	835	–	–	–	–	851	851	1,686	300	–
Vote 4 - Corporate Services		561	561	–	–	–	–	–	–	561	–	–
Vote 6 - Economic Development & Planning		304	304	–	–	–	–	–	–	304	–	–
Vote 7 - Engineering Services		59,977	59,977	–	–	–	232	1,400	1,632	61,609	5,027	8,789
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		62,677	62,677	–	–	–	232	2,251	2,483	65,161	5,327	8,789
Total Capital Expenditure - Vote		109,432	109,432	–	–	–	1,659	5,553	7,213	116,645	89,041	93,397
Capital Expenditure - Functional												
Governance and administration		20,857	20,857	–	–	–	–	801	801	21,658	5,576	2,500
Executive and council		1,000	1,000	–	–	–	–	–	–	1,000	–	–
Finance and administration		19,857	19,857	–	–	–	–	801	801	20,658	5,576	2,500
Community and public safety		4,265	4,265	–	–	–	–	–	–	4,265	3,644	2,722
Community and social services		2,880	2,880	–	–	–	–	–	–	2,880	3,144	2,722
Sport and recreation		1,000	1,000	–	–	–	–	–	–	1,000	500	–
Public safety		385	385	–	–	–	–	–	–	385	–	–
Economic and environmental services		13,973	13,973	–	–	–	1,427	600	2,027	16,001	100	5,000
Planning and development		304	304	–	–	–	–	–	–	304	–	–
Road transport		13,669	13,669	–	–	–	1,427	600	2,027	15,696	100	5,000
Trading services		70,337	70,337	–	–	–	232	4,152	4,385	74,722	79,721	83,175
Energy sources		23,741	23,741	–	–	–	–	922	922	24,662	27,449	41,459
Water management		27,350	27,350	–	–	–	83	2,467	2,550	29,900	17,977	7,059
Waste water management		17,896	17,896	–	–	–	149	713	863	18,759	29,294	27,657
Waste management		1,350	1,350	–	–	–	–	50	50	1,400	5,000	7,000
Total Capital Expenditure - Functional	3	109,432	109,432	–	–	–	1,659	5,553	7,213	116,645	89,041	93,397
Funded by:												
National Government		23,581	23,581	–	–	–	–	–	–	23,581	25,421	27,097
Provincial Government		10,754	10,754	–	–	–	1,659	–	1,659	12,414	–	–
Transfers recognised - capital		34,335	34,335	–	–	–	1,659	–	1,659	35,995	25,421	27,097
Borrowing	4	45,150	45,150	–	–	–	–	2,523	2,523	47,673	36,320	42,300
Internally generated funds		29,947	29,947	–	–	–	–	3,031	3,031	32,978	27,300	24,000
Total Capital Funding		109,432	109,432	–	–	–	1,659	5,553	7,213	116,645	89,041	93,397

WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2022

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 3 - Community Services		4,780	4,780	-	-	-	-	-	-	4,780	8,669	9,722
3.7 - Integrated Waste Management		1,350	1,350	-	-	-	-	-	-	1,350	5,000	7,000
3.8 - Facilities Management & Maintenance: Manager, P		3,430	3,430	-	-	-	-	-	-	3,430	3,669	2,722
Vote 4 - Corporate Services		1,016	1,016	-	-	-	-	-	-	1,016	4,459	1,000
4.5 - Information & Communication Technology		1,016	1,016	-	-	-	-	-	-	1,016	4,459	1,000
Vote 7 - Engineering Services		40,959	40,959	-	-	-	1,427	3,302	4,730	45,689	70,586	73,886
7.2 - Water Services: Purification, Demand & Loss Contr		15,038	15,038	-	-	-	-	2,167	2,167	17,206	43,037	33,766
7.3 - Water Services: Water and Waste Water Reticulat		-	-	-	-	-	-	313	313	313	-	-
7.4 - Transport, Roads & Storm Water		1,100	1,100	-	-	-	1,427	100	1,527	2,627	100	5,000
7.5 - Electrical and Energy		23,741	23,741	-	-	-	-	722	722	24,462	27,449	35,020
7.6 - Fleet Management		1,080	1,080	-	-	-	-	-	-	1,080	-	100
Capital multi-year expenditure sub-total		46,755	46,755	-	-	-	1,427	3,302	4,730	51,484	83,714	84,608
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation	2											
Vote 2 - Office of the Municipal Manager		1,000	1,000	-	-	-	-	-	-	1,000	-	-
2.1 - Municipal Manager; Executive Support		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Vote 3 - Community Services		835	835	-	-	-	-	851	851	1,686	300	-
3.3 - Law Enforcement Services		385	385	-	-	-	-	-	-	385	-	-
3.6 - Library and Information Services		450	450	-	-	-	-	-	-	450	-	-
3.7 - Integrated Waste Management		-	-	-	-	-	-	50	50	50	-	-
3.8 - Facilities Management & Maintenance: Manager, P		-	-	-	-	-	-	801	801	801	300	-
Vote 4 - Corporate Services		561	561	-	-	-	-	-	-	561	-	-
4.5 - Information & Communication Technology		561	561	-	-	-	-	-	-	561	-	-
Vote 6 - Economic Development & Planning		304	304	-	-	-	-	-	-	304	-	-
6.2 - Local Economic Development & Tourism		304	304	-	-	-	-	-	-	304	-	-
Vote 7 - Engineering Services		59,977	59,977	-	-	-	232	1,400	1,632	61,609	5,027	8,789
7.2 - Water Services: Purification, Demand & Loss Contr		30,208	30,208	-	-	-	83	300	383	30,591	4,235	950
7.3 - Water Services: Water and Waste Water Reticulat		-	-	-	-	-	149	400	549	549	-	-
7.4 - Transport, Roads & Storm Water		12,569	12,569	-	-	-	-	500	500	13,069	-	-
7.5 - Electrical and Energy		-	-	-	-	-	-	200	200	200	-	6,439
7.6 - Fleet Management		17,200	17,200	-	-	-	-	-	-	17,200	793	1,400
Capital single-year expenditure sub-total		62,677	62,677	-	-	-	232	2,251	2,483	65,161	5,327	8,789
Total Capital Expenditure		109,432	109,432	-	-	-	1,659	5,553	7,213	116,645	89,041	93,397

WC047 Bitou - Table B6 Adjustments Budget Financial Position - 25/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		55,750	55,750	–	–	–	–	(7,213)	(7,213)	48,537	124,607	158,337
Trade and other receivables from exchange transaction	1	43,839	43,839	–	–	–	–	–	–	43,839	78,878	59,081
Receivables from non-exchange transactions	1	100,771	100,771	–	–	–	–	–	–	100,771	102,985	105,172
Current portion of non-current receivables		11	11	–	–	–	–	–	–	11	11	11
Inventory		16,538	16,538	–	–	–	–	–	–	16,538	16,538	16,538
VAT		212,584	212,584	–	–	–	–	–	–	212,584	212,584	212,584
Other current assets		180	180	–	–	–	–	–	–	180	180	180
Total current assets		429,672	429,672	–	–	–	–	(7,213)	(7,213)	422,459	535,781	551,903
Non current assets												
Investment property		12,692	12,692	–	–	–	–	–	–	12,692	12,692	12,692
Property, plant and equipment		1,322,385	1,322,385	–	–	–	–	7,213	7,213	1,329,597	1,307,002	1,300,596
Heritage assets		35	35	–	–	–	–	–	–	35	35	35
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		1,335,112	1,335,112	–	–	–	–	7,213	7,213	1,342,325	1,319,730	1,313,323
TOTAL ASSETS		1,764,784	1,764,784	–	–	–	–	–	–	1,764,784	1,855,511	1,865,226
LIABILITIES												
Current liabilities												
Financial liabilities		0	0	–	–	–	–	–	–	0	(0)	(0)
Consumer deposits		9,848	9,848	–	–	–	–	–	–	9,848	9,848	9,848
Trade and other payables from exchange transactions		79,792	79,792	–	–	–	–	–	–	79,792	84,592	75,548
Trade and other payables from non-exchange transactions		(15,820)	(15,820)	–	–	–	(1,659)	–	(1,659)	(17,480)	(16,003)	(14,570)
Provisions		113,636	113,636	–	–	–	–	–	–	113,636	113,913	121,188
VAT		239,157	239,157	–	–	–	–	–	–	239,157	239,157	239,157
Total current liabilities		426,612	426,612	–	–	–	(1,659)	–	(1,659)	424,953	431,508	431,171
Non current liabilities												
Financial Liabilities	1	121,558	121,558	–	–	–	–	–	–	121,558	117,021	123,262
Provisions	1	68,776	68,776	–	–	–	–	–	–	68,776	68,776	68,776
Total non current liabilities		190,333	190,333	–	–	–	–	–	–	190,333	185,796	192,037
TOTAL LIABILITIES		616,946	616,946	–	–	–	(1,659)	–	(1,659)	615,286	617,304	623,208
NET ASSETS	2	1,147,839	1,147,839	–	–	–	1,659	–	1,659	1,149,498	1,238,206	1,242,018
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1,099,339	1,099,339	–	–	–	1,659	–	1,659	1,100,998	1,162,406	1,142,218
Funds and Reserves		48,500	48,500	–	–	–	–	–	–	48,500	75,800	99,800
TOTAL COMMUNITY WEALTH/EQUITY		1,147,839	1,147,839	–	–	–	1,659	–	1,659	1,149,498	1,238,206	1,242,018

WC047 Bitou - Table B7 Adjustments Budget Cash Flows - 25/08/2022

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
											+1 2024/25	+2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		163,156	163,156	–	–	–	–	–	–	163,156	173,940	185,514
Service charges		422,573	422,573	–	–	–	–	–	–	422,573	435,620	514,266
Other revenue		22,595	22,595	–	–	–	–	–	–	22,595	20,000	20,951
Transfers and Subsidies - Operational	1	163,277	163,277	–	–	–	–	–	–	163,277	270,154	265,575
Transfers and Subsidies - Capital	1	37,468	37,468	–	–	–	–	–	–	37,468	59,234	45,161
Interest		8,221	8,221	–	–	–	–	–	–	8,221	8,144	7,942
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(716,494)	(716,494)	–	–	–	–	–	–	(716,494)	(805,242)	(842,846)
Finance charges		(13,428)	(13,428)	–	–	–	–	–	–	(13,428)	(16,257)	(18,829)
Transfers and Grants	1	(12,230)	(12,230)	–	–	–	–	–	–	(12,230)	(6,300)	(6,600)
NET CASH FROM/(USED) OPERATING ACTIVITIES		75,138	75,138	–	–	–	–	–	–	75,138	139,294	171,135
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		10,962	10,962	–	–	–	–	–	–	10,962	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(109,432)	(109,432)	–	–	–	(1,659)	(5,553)	(7,213)	(116,645)	(89,041)	(93,397)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(98,470)	(98,470)	–	–	–	(1,659)	(5,553)	(7,213)	(105,683)	(89,041)	(93,397)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		40,150	40,150	–	–	–	–	–	–	40,150	36,320	42,300
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(20,767)	(20,767)	–	–	–	–	–	–	(20,767)	(21,475)	(21,214)
NET CASH FROM/(USED) FINANCING ACTIVITIES		19,383	19,383	–	–	–	–	–	–	19,383	14,845	21,086
NET INCREASE/ (DECREASE) IN CASH HELD		(3,949)	(3,949)	–	–	–	(1,659)	(5,553)	(7,213)	(11,162)	65,098	98,825
Cash/cash equivalents at the year begin:	2	59,740	59,740	–	–	–	–	–	–	59,740	59,740	59,740
Cash/cash equivalents at the year end:	2	55,791	55,791	–	–	–	(1,659)	(5,553)	(7,213)	48,578	124,839	158,565

WC047 Bitou - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	55,791	55,791	–	–	–	(1,659)	(5,553)	(7,213)	48,578	124,839	158,565
Other current investments > 90 days		(41)	(41)	–	–	–	1,659	(1,659)	–	(41)	(232)	(228)
Cash and investments available:		55,750	55,750	–	–	–	–	(7,213)	(7,213)	48,537	124,607	158,337
<u>Applications of cash and investments</u>												
Unspent conditional transfers		(15,820)	(15,820)	–	–	–	(1,659)	–	(1,659)	(17,480)	(16,003)	(14,570)
Other working capital requirements	2	(6,460)	(6,460)					–	–	(6,460)	(150)	(15,444)
Total Application of cash and investments:		(22,280)	(22,280)	–	–	–	(1,659)	–	(1,659)	(23,940)	(16,153)	(30,014)
Surplus(shortfall)		78,030	78,030	–	–	–	1,659	(7,213)	(5,553)	72,476	140,759	188,351
<u>Other working capital requirements</u>												
Debtors		86,252	86,252							86,252	84,742	90,992
Creditors due		79,792	79,792							79,792	84,592	75,548
Total		6,460	6,460							6,460	150	15,444
<u>Debtors collection assumptions:</u>												
Balance outstanding - debtors		100,782	100,782							100,782	102,995	105,183
Estimate of debtors collection rate		86%	86%							86%	82%	87%
<u>Long term investments committed</u>												
Balance (Insert description; eg sinking fund)												
<u>Reserves to be backed by cash/investments</u>												
Capital replacement		48,500	48,500							48,500	75,800	99,800
		48,500	48,500							48,500	75,800	99,800

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	69,498	69,498	-	-	-	-	3,023	3,023	72,521	40,963	56,038
Roads Infrastructure		4,400	4,400	-	-	-	-	500	500	4,900	100	-
Electrical Infrastructure		8,003	8,003	-	-	-	-	200	200	8,203	9,228	23,323
Water Supply Infrastructure		14,831	14,831	-	-	-	-	1,659	1,659	16,490	200	250
Sanitation Infrastructure		6,912	6,912	-	-	-	-	-	-	6,912	9,310	8,615
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	3,200	7,000
Infrastructure		34,145	34,145	-	-	-	-	2,359	2,359	36,505	22,037	39,188
Community Facilities		2,654	2,654	-	-	-	-	-	-	2,654	2,300	-
Community Assets		2,654	2,654	-	-	-	-	-	-	2,654	2,300	-
Operational Buildings		7,985	7,985	-	-	-	-	-	-	7,985	7,731	6,499
Other Assets	6	7,985	7,985	-	-	-	-	-	-	7,985	7,731	6,499
Computer Equipment		1,881	1,881	-	-	-	-	50	50	1,931	3,601	2,000
Furniture and Office Equipment		1,064	1,064	-	-	-	-	-	-	1,064	300	-
Machinery and Equipment		5,368	5,368	-	-	-	-	613	613	5,981	4,994	6,951
Transport Assets		16,400	16,400	-	-	-	-	-	-	16,400	-	1,400
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	3,861	3,861	-	-	-	-	-	-	3,861	6,053	4,400
Electrical Infrastructure		890	890	-	-	-	-	-	-	890	1,878	-
Infrastructure		890	890	-	-	-	-	-	-	890	1,878	-
Community Facilities		-	-	-	-	-	-	-	-	-	325	-
Community Assets		-	-	-	-	-	-	-	-	-	325	-
Operational Buildings		2,795	2,795	-	-	-	-	-	-	2,795	3,350	3,900
Other Assets	6	2,795	2,795	-	-	-	-	-	-	2,795	3,350	3,900
Computer Equipment		176	176	-	-	-	-	-	-	176	500	500
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	36,073	36,073	-	-	-	-	4,190	4,190	40,263	42,025	32,958
Roads Infrastructure		3,269	3,269	-	-	-	-	-	-	3,269	-	-
Storm water Infrastructure		6,000	6,000	-	-	-	-	100	100	6,100	-	5,000
Electrical Infrastructure		10,789	10,789	-	-	-	-	722	722	11,511	11,699	10,744
Water Supply Infrastructure		5,200	5,200	-	-	-	-	2,167	2,167	7,367	12,985	950
Sanitation Infrastructure		8,135	8,135	-	-	-	-	400	400	8,535	14,485	13,542
Infrastructure		33,393	33,393	-	-	-	-	3,389	3,389	36,782	39,168	30,236
Community Facilities		250	250	-	-	-	-	801	801	1,051	-	-
Sport and Recreation Facilities		2,430	2,430	-	-	-	-	-	-	2,430	2,844	2,722
Community Assets		2,680	2,680	-	-	-	-	801	801	3,481	2,844	2,722
Computer Equipment		-	-	-	-	-	-	-	-	-	13	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		7,669	7,669	-	-	-	-	500	500	8,169	100	-
Storm water Infrastructure		6,000	6,000	-	-	-	-	100	100	6,100	-	5,000
Electrical Infrastructure		19,682	19,682	-	-	-	-	922	922	20,603	22,804	34,067
Water Supply Infrastructure		20,031	20,031	-	-	-	-	3,827	3,827	23,858	13,185	1,200
Sanitation Infrastructure		15,046	15,046	-	-	-	-	400	400	15,446	23,794	22,157
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	3,200	7,000
Infrastructure		68,428	68,428	-	-	-	-	5,749	5,749	74,177	63,083	69,425
Community Facilities		2,904	2,904	-	-	-	-	801	801	3,705	2,625	-
Sport and Recreation Facilities		2,430	2,430	-	-	-	-	-	-	2,430	2,844	2,722
Community Assets		5,334	5,334	-	-	-	-	801	801	6,135	5,469	2,722
Operational Buildings		10,780	10,780	-	-	-	-	-	-	10,780	11,081	10,399
Other Assets		10,780	10,780	-	-	-	-	-	-	10,780	11,081	10,399
Computer Equipment		2,058	2,058	-	-	-	-	50	50	2,108	4,114	2,500
Furniture and Office Equipment		1,064	1,064	-	-	-	-	-	-	1,064	300	-
Machinery and Equipment		5,368	5,368	-	-	-	-	613	613	5,981	4,994	6,951
Transport Assets		16,400	16,400	-	-	-	-	-	-	16,400	-	1,400
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	109,432	109,432	-	-	-	-	7,213	7,213	116,645	89,041	93,397
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		187,884	187,884	-	-	-	-	500	500	188,384	180,055	185,610
Storm water Infrastructure		45,251	45,251	-	-	-	-	100	100	45,351	40,189	40,150
Electrical Infrastructure		178,060	178,060	-	-	-	-	-	-	178,060	180,550	266,493
Water Supply Infrastructure		253,361	253,361	-	-	-	-	149	149	253,510	246,517	259,705
Sanitation Infrastructure		146,099	146,099	-	-	-	-	1,910	1,910	148,009	138,596	189,043
Solid Waste Infrastructure		18,247	18,247	-	-	-	-	-	-	18,247	21,397	28,447
Information and Communication Infrastructure		1,876	1,876	-	-	-	-	-	-	1,876	4,637	4,049
Infrastructure		830,778	830,778	-	-	-	-	2,659	2,659	833,438	811,943	973,497
Community Facilities												
Sport and Recreation Facilities												
Community Assets		62,225	62,225	-	-	-	-	801	801	63,026	61,841	61,854
Heritage Assets		35	35	-	-	-	-	-	-	35	35	35
Investment properties		12,692	12,692	-	-	-	-	-	-	12,692	12,692	12,692
Other Assets		85,597	85,597	-	-	-	-	2,902	2,902	88,499	97,413	(76,056)
Computer Equipment		2,732	2,732	-	-	-	-	50	50	2,782	2,538	2,543
Furniture and Office Equipment		2,197	2,197	-	-	-	-	-	-	2,197	1,408	1,100
Machinery and Equipment		3,657	3,657	-	-	-	-	300	300	3,957	4,665	13,460
Transport Assets		44,270	44,270	-	-	-	-	500	500	44,770	36,265	33,269
Land		290,928	290,928	-	-	-	-	-	-	290,928	290,928	290,928
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,335,112	1,335,112	-	-	-	-	7,213	7,213	1,342,325	1,319,730	1,313,323
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		40,059	40,059	-	-	-	-	-	-	40,059	42,062	43,324
Repairs and Maintenance by asset class	3	47,306	47,306	-	-	-	-	-	-	47,306	83,377	82,135
Roads Infrastructure		9,946	9,946	-	-	-	-	-	-	9,946	30,763	32,328
Electrical Infrastructure		2,439	2,439	-	-	-	-	-	-	2,439	8,621	9,138
Water Supply Infrastructure		4,357	4,357	-	-	-	-	-	-	4,357	5,250	5,565
Sanitation Infrastructure		2,542	2,542	-	-	-	-	-	-	2,542	3,130	2,491
Infrastructure		19,284	19,284	-	-	-	-	-	-	19,284	47,764	49,522
Community Facilities		1,903	1,903	-	-	-	-	-	-	1,903	2,727	2,829
Sport and Recreation Facilities		100	100	-	-	-	-	-	-	100	110	115

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		2,003	2,003	–	–	–	–	–	–	2,003	2,837	2,944
Operational Buildings		10,387	10,387	–	–	–	–	–	–	10,387	8,987	6,036
Other Assets		10,387	10,387	–	–	–	–	–	–	10,387	8,987	6,036
Licences and Rights		7,021	7,021	–	–	–	–	–	–	7,021	7,923	8,478
Intangible Assets		7,021	7,021	–	–	–	–	–	–	7,021	7,923	8,478
Computer Equipment		180	180	–	–	–	–	–	–	180	196	–
Furniture and Office Equipment		226	226	–	–	–	–	–	–	226	308	302
Machinery and Equipment		1,100	1,100	–	–	–	–	–	–	1,100	1,383	1,344
Transport Assets		7,107	7,107	–	–	–	–	–	–	7,107	13,979	13,509
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		87,365	87,365	–	–	–	–	–	–	87,365	125,439	125,459
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		36.5%	36.5%							37.8%	54.0%	40.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		99.7%	99.7%							110.1%	114.3%	86.2%
<i>R&M as a % of PPE</i>		3.0%	3.0%							3.5%	6.3%	6.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		6.0%	6.0%							6.8%	10.0%	9.1%

WC047 Bitou - Table B10 Basic service delivery measurement - 25/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		10,572,618	10,572,618	-	-	-	-	-	-	10,572,618	11,058,959	11,567,671
Sanitation (free minimum level service)		22,377,782	22,377,782	-	-	-	-	-	-	22,377,782	23,407,160	24,483,890
Electricity/other energy (50kwh per household per month)		5,734,034	5,734,034	-	-	-	-	-	-	5,734,034	6,599,873	7,596,454
Refuse (removed at least once a week)		15,307,314	15,307,314	-	-	-	-	-	-	15,307,314	15,919,607	16,651,908
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10,573	10,573	-	-	-	-	-	-	10,573	11,059	11,568
Sanitation (free sanitation service to indigent households)		22,378	22,378	-	-	-	-	-	-	22,378	23,407	24,484
Electricity/other energy (50kwh per indigent household per month)		5,734	5,734	-	-	-	-	-	-	5,734	6,600	7,596
Refuse (removed once a week for indigent households)		15,307	15,307	-	-	-	-	-	-	15,307	15,920	16,652
Total cost of FBS provided		53,992	53,992	-	-	-	-	-	-	53,992	56,986	60,300
Highest level of free service provided												
Revenue cost of free services provided (R'000)	17											
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3,295	3,295	-	-	-	-	-	-	3,295	3,447	3,605
Total revenue cost of subsidised services provided		3,295	3,295	-	-	-	-	-	-	3,295	3,447	3,605

WC047 Bitou - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/08/2022

Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS:													
Non-exchange revenue by source													
Property rates													
Total Property Rates		183,074	183,074	–	–	–	–	–	–	183,074	195,157	208,037	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3,295	3,295	–	–	–	–	–	–	3,295	3,447	3,605	
Net Property Rates		179,779	179,779	–	–	–	–	–	–	179,779	191,710	204,432	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		247,564	247,564	–	–	–	–	–	–	247,564	284,821	327,699	
less Cost of Free Basic Services (50 kwh per indigent household per month)		5,734	5,734	–	–	–	–	–	–	5,734	6,600	7,596	
Net Service charges - Electricity		241,830	241,830	–	–	–	–	–	–	241,830	278,221	320,103	
Service charges - Water													
Total Service charges - Water		97,297	97,297	–	–	–	–	–	–	97,297	101,773	106,455	
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		10,573	10,573	–	–	–	–	–	–	10,573	11,059	11,568	
Net Service charges - Water		86,725	86,725	–	–	–	–	–	–	86,725	90,714	94,887	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		100,041	100,041	–	–	–	–	–	–	100,041	104,643	109,457	
less Cost of Free Basic Services (free sanitation service to indigent households)		22,378	22,378	–	–	–	–	–	–	22,378	23,407	24,484	
Net Service charges - Waste Water Management		77,663	77,663	–	–	–	–	–	–	77,663	81,236	84,973	
Service charges - Waste Management													
Total refuse removal revenue		73,069	73,069	–	–	–	–	–	–	73,069	72,740	77,409	
Total landfill revenue		255	255	–	–	–	–	–	–	255	265	277	
less Cost of Free Basic Services (removed once a week to indigent households)		15,307	15,307	–	–	–	–	–	–	15,307	15,920	16,652	
Net Service charges - Waste Management		58,016	58,016	–	–	–	–	–	–	58,016	57,085	61,034	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		184,832	184,832	–	–	–	–	–	–	184,832	187,524	196,608	
Pension and UIF Contributions		31,645	31,645	–	–	–	–	–	–	31,645	33,926	35,764	
Medical Aid Contributions		29,488	29,488	–	–	–	–	–	–	29,488	30,883	32,098	
Overtime		12,674	12,674	–	–	–	–	–	–	12,674	21,943	23,081	
Performance Bonus		14,297	14,297	–	–	–	–	–	–	14,297	15,290	15,932	
Motor Vehicle Allowance		14,324	14,324	–	–	–	–	–	–	14,324	15,417	16,019	
Cellphone Allowance		2,187	2,187	–	–	–	–	–	–	2,187	2,284	2,396	
Housing Allowances		1,004	1,004	–	–	–	–	–	–	1,004	1,059	1,106	
Other benefits and allowances		11,855	11,855	–	–	–	–	–	–	11,855	13,654	13,447	
Payments in lieu of leave		5,589	5,589	–	–	–	–	–	–	5,589	6,086	6,417	
Long service awards		1,014	1,014	–	–	–	–	–	–	1,014	1,064	1,114	
Post-retirement benefit obligations		22,394	22,394	–	–	–	–	–	–	22,394	22,658	29,926	
Acting and post related allowance		1,760	1,760	–	–	–	–	–	–	1,760	1,853	1,941	
sub-total		333,063	333,063	–	–	–	–	–	–	333,063	353,642	375,850	
Total Employee related costs	1	333,063	333,063	–	–	–	–	–	–	333,063	353,642	375,850	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		40,059	40,059	–	–	–	–	–	–	40,059	42,062	43,324	
Total Depreciation & asset impairment	1	40,059	40,059	–	–	–	–	–	–	40,059	42,062	43,324	
Bulk purchases													
Electricity Bulk Purchases		206,241	206,241	–	–	–	–	–	–	206,241	214,478	235,925	
Total bulk purchases	1	206,241	206,241	–	–	–	–	–	–	206,241	214,478	235,925	
Transfers and grants													
Cash transfers and grants		12,230	12,230	–	–	–	–	–	–	12,230	6,300	6,600	
Total transfers and grants		12,230	12,230	–	–	–	–	–	–	12,230	6,300	6,600	
Contracted services													
Outsourced Services		37,735	37,735	–	–	–	–	–	–	37,735	42,031	41,172	
Consultants and Professional Services		22,966	22,966	–	–	–	–	–	–	22,966	31,456	29,326	
Contractors		35,092	35,092	–	–	–	–	–	–	35,092	71,754	71,602	
Total contracted services		95,793	95,793	–	–	–	–	–	–	95,793	145,240	142,099	
Operational Costs													
Collection costs		2,100	2,100	–	–	–	–	–	–	2,100	2,343	2,451	
Audit fees		6,250	6,250	–	–	–	–	–	–	6,250	6,588	6,941	
Other Operational Costs													
Operating Leases		6,104	6,104	–	–	–	–	–	–	6,104	6,951	7,139	
Operational Cost		74,621	74,621	–	–	–	–	–	–	74,621	85,813	90,167	
Total Operational Costs	1	89,075	89,075	–	–	–	–	–	–	89,075	101,695	106,698	
Repairs and Maintenance by Expenditure Item	14												
Inventory Consumed (Project Maintenance)		4,931	4,931	–	–	–	–	–	–	4,931	6,921	6,251	
Contracted Services		35,325	35,325	–	–	–	–	–	–	35,325	68,684	67,568	
Other Expenditure		7,051	7,051	–	–	–	–	–	–	7,051	7,772	8,316	
Total Repairs and Maintenance Expenditure	15	47,306	47,306	–	–	–	–	–	–	47,306	83,377	82,135	
Inventory Consumed													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other		18,943	18,943	–	–	–	–	–	–	18,943	21,700	21,134	
Total Inventory Consumed & Other Material		18,943	18,943	–	–	–	–	–	–	18,943	21,700	21,134	

WC047 Bitou - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		108,024	108,024	-	-	-	-	-	-	108,024	137,516	111,553
Water		63,003	63,003	-	-	-	-	-	-	63,003	65,653	68,088
Waste		49,793	49,793	-	-	-	-	-	-	49,793	51,506	52,243
Waste Water		78,531	78,531	-	-	-	-	-	-	78,531	80,163	83,723
Other trade receivables from exchange transactions		6,429	6,429	-	-	-	-	-	-	6,429	6,462	6,485
Gross: Trade and other receivables from exchange transactions		305,780	305,780	-	-	-	-	-	-	305,780	341,300	322,091
Less: Impairment for debt	1	(261,941)	(261,941)	-	-	-	-	-	-	(261,941)	(262,422)	(263,010)
Impairment for Electricity		(27,616)	(27,616)	-	-	-	-	-	-	(27,616)	(27,736)	(27,883)
Impairment for Water		(77,648)	(77,648)	-	-	-	-	-	-	(77,648)	(77,796)	(77,975)
Impairment for Waste		(56,836)	(56,836)	-	-	-	-	-	-	(56,836)	(56,918)	(57,018)
Impairment for Waste Water		(94,724)	(94,724)	-	-	-	-	-	-	(94,724)	(94,855)	(95,016)
Impairment for other trade receivables from exchange transactions		(5,117)	(5,117)	-	-	-	-	-	-	(5,117)	(5,117)	(5,117)
Total net Trade and other receivables from Exchange Transactions		43,839	43,839	-	-	-	-	-	-	43,839	78,878	59,081
Receivables from non-exchange transactions												
Property rates		94,552	94,552	-	-	-	-	-	-	94,552	95,861	97,150
Less: Impairment of Property rates		(48,087)	(48,087)	-	-	-	-	-	-	(48,087)	(48,221)	(48,385)
Net Property rates		46,465	46,465	-	-	-	-	-	-	46,465	47,640	48,765
Other receivables from non-exchange transactions		138,220	138,220	-	-	-	-	-	-	138,220	139,374	140,578
Impairment for other receivables from non-exchange transactions		(83,914)	(83,914)	-	-	-	-	-	-	(83,914)	(84,030)	(84,171)
Net other receivables from non-exchange transactions		54,306	54,306	-	-	-	-	-	-	54,306	55,344	56,407
Total net Receivables from non-exchange transactions	1	100,771	100,771	-	-	-	-	-	-	100,771	102,985	105,172
Inventory												
Water												
Opening Balance		234	234	-	-	-	-	-	-	234	234	234
Closing Balance Water		234	234	-	-	-	-	-	-	234	234	234
Agricultural												
Consumables												
Standard Rated												
Opening Balance		31,283	31,283	-	-	-	-	-	-	31,283	31,283	31,283
Acquisitions		7,012	7,012	-	-	-	-	-	-	7,012	7,404	7,628
Issues		(7,062)	(7,062)	-	-	-	-	-	-	(7,062)	(7,453)	(7,670)
Closing balance - Consumables Standard Rated	13	31,233	31,233	-	-	-	-	-	-	31,233	31,233	31,241
Zero Rated												
Opening Balance		(17,061)	(17,061)	-	-	-	-	-	-	(17,061)	(17,061)	(17,061)
Closing balance - Consumables Zero Rated		(17,061)	(17,061)	-	-	-	-	-	-	(17,061)	(17,061)	(17,061)
Finished Goods												
Opening Balance		34	34	-	-	-	-	-	-	34	34	34
Closing balance - Finished Goods		34	34	-	-	-	-	-	-	34	34	34
Materials and Supplies												
Opening Balance		(187)	(187)	-	-	-	-	-	-	(187)	(187)	(187)
Acquisitions		11,931	11,931	-	-	-	-	-	-	11,931	14,296	13,506
Issues		(11,881)	(11,881)	-	-	-	-	-	-	(11,881)	(14,246)	(13,465)
Closing balance - Materials and Supplies	13	(137)	(137)	-	-	-	-	-	-	(137)	(137)	(145)
Work-in-progress												
Housing Stock												
Land												
Opening Balance		2,235	2,235	-	-	-	-	-	-	2,235	2,235	2,235
Closing Balance - Land		2,235	2,235	-	-	-	-	-	-	2,235	2,235	2,235
Closing Balance - Inventory & Consumables		16,538	16,538	-	-	-	-	-	-	16,538	16,538	16,538
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1,771,696	1,771,696	-	-	-	-	7,213	7,213	1,778,909	1,758,316	1,753,172
Leases recognised as PPE		12,027	12,027	-	-	-	-	-	-	12,027	12,027	12,027
Less: Accumulated depreciation		(461,338)	(461,338)	-	-	-	-	-	-	(461,338)	(463,341)	(464,603)
Total Property, plant & equipment	1	1,322,385	1,322,385	-	-	-	-	7,213	7,213	1,329,597	1,307,002	1,300,596
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		0	0	-	-	-	-	-	-	0	(0)	(0)
Total Current liabilities - Borrowing		0	0	-	-	-	-	-	-	0	(0)	(0)
Trade and other payables												
Trade and other payables from exchange transactions		79,612	79,612	-	-	-	-	-	-	79,612	84,592	75,548
Other trade payables from exchange transactions		180	180	-	-	-	-	-	-	180	-	-
Trade payables from Non-exchange transactions: Unspent conditions		(15,820)	(15,820)	-	-	-	(1,659)	-	(1,659)	(17,480)	(16,003)	(14,570)
VAT		239,157	239,157	-	-	-	-	-	-	239,157	239,157	239,157
Total Trade and other payables	1	303,128	303,128	-	-	-	(1,659)	-	(1,659)	301,469	307,746	300,135
Non current liabilities - Financial liabilities												
Borrowing	3	121,479	121,479	-	-	-	-	-	-	121,479	116,942	123,183
Other financial liabilities		78	78	-	-	-	-	-	-	78	78	78
Total Non current liabilities - Financial liabilities		121,558	121,558	-	-	-	-	-	-	121,558	117,021	123,262

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Provisions - non current												
Retirement benefits		58,456	58,456	–	–	–	–	–	–	58,456	58,456	58,456
List other major items												
Other		10,320	10,320	–	–	–	–	–	–	10,320	10,320	10,320
Total Provisions - non current		68,776	68,776	–	–	–	–	–	–	68,776	68,776	68,776
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1,061,090	1,061,090	–	–	–	–	–	–	1,061,090	1,033,790	1,009,790
Restated balance		1,061,090	1,061,090	–	–	–	–	–	–	1,061,090	1,033,790	1,009,790
Surplus/(Deficit)		38,248	38,248	–	–	–	1,659	–	1,659	39,908	128,616	132,428
Accumulated Surplus/(Deficit)	1	1,099,339	1,099,339	–	–	–	1,659	–	1,659	1,100,998	1,162,406	1,142,218
Reserves												
Capital replacement		48,500	48,500	–	–	–	–	–	–	48,500	75,800	99,800
Total Reserves	2	48,500	48,500	–	–	–	–	–	–	48,500	75,800	99,800
TOTAL COMMUNITY WEALTH/EQUITY	2	1,147,839	1,147,839	–	–	–	1,659	–	1,659	1,149,498	1,238,206	1,242,018

WC047 Bitou - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/08/2022

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Municipal Manager												
Risk Management - RBAP												
Submit the Risk Based Audit Plan (RBAP) for the 2023/24 financial year to the Audit Committee by 30 June 2023	Risk Based Audit Plan compiled and submitted to	1	1							0	1	1
										-		
Internal Audit - RBAP										-		
% of audits completed	% of audits completed	90.0%	90.0%							-	90.0%	90.0%
Complete 90% of audits as scheduled in the RBAP applicable for 2022/23 by 30 June 2023 (Actual audits completed divided by the audits scheduled for the year) x100										-		
Risk Management - RMC										-		
Complete the annual risk assessment for 2023/24 and submit to the RMC by 30 June 2023	Risk assessment submitted to the RMC	1	1							-	1	1
										-		
Integrated Development Plan - IDP										-		
Draft IDP compiled and submitted to Council	Draft IDP compiled and submitted to Council	1	1							-	1	1
Review and submit the 5th generation IDP for the 2023/24 financial year to Council by 31 May 2023										-		
Governance and Compliance - Cascading Individual Performance										-		
Cascade Individual Performance Management to all appointed Managers excluding vacant positions reporting to Senior Managers by 30 October 2022	Percentage of agreements completed by 30 October	100.0%	100.0%							-	100.0%	100.0%
										-		
Governance and Compliance - Mid-year Evaluation										-		
Number of evaluations completed	Number of evaluations completed	1	1							-	1	1
Conduct the Mid-year Performance Evaluations of the section 57's employees by 28 February 2023										-		
Governance and Compliance - Final Evaluation										-		
Number of evaluations completed	Number of evaluations completed	1	1							-	1	1
Conduct the Final Performance Evaluation of the section 57's employees for the 2021/2022 by 30 December 2022										-		
Municipal Manager - Capital Budget Spent										-		
% budget spent	% budget spent	90.0%	90.0%							-	90.0%	90.0%
Spend 90% of the municipal capital budget on capital projects by 30 June 2023 ((Actual amount spent on projects / Total amount budgeted for capital projects)x100)										-		
Planning and Development										-		
Town Planning- SDF										-		
Submit the reviewed Spatial Development Framework (SDF) to Council by 31 May 2023	Spatial Development Framework (SDF) submitted	1	1							-	1	1
Town Planning - Municipal Planning Tribunal										-		
Municipal Planning Tribunal establishment item submitted to Council	Municipal Planning Tribunal establishment item submitted to Council	1	1							-	1	1
Establish the Municipal Planning Tribunal and submit to Council for consideration by 28 February 2023										-		
Town Planning - Environmental Management Plan										-		
Review the Central Beach Launch Site Environmental Management Plan and submit to Council for consideration by 30 November 2022	Central Beach Launch Site Environmental Management Plan submitted to Council	1	1							-	1	1
Local Economic Development - LED Chapter										-		
LED Chapter submitted to Council	LED Chapter submitted to Council	1	1							-	1	1
Develop the LED Chapter (2023/24) and submit to Council for consideration by 31 May 2023										-		
Local Economic Development - LED Chapter Implementation Plan										-		
LED Chapter implementation Plan	LED Chapter implementation Plan	1	1							-	1	1
Develop the LED Chapter Implementation Plan (2022/23) and submit to Council for consideration by 30 September 2022										-		
Financial Services										-		
Revenue - Free Basic Services										-		
Number of indigent households receiving	Number of indigent households receiving	3404.00	3404.00							-	3 404	3 404
Provide subsidies for free basic services to indigent households as at 30 June 2023										-		
Revenue - Sanitation										-		
Number of residential properties with sanitation services to which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2023	Number of residential properties which are billed for sewerage	12 750	12750.00							-	12 750	12 750
Revenue - Electricity										-		
Number of residential properties with electricity which are connected to the municipal electrical infrastructure network(credit and prepaid electrical metering and excluding Eskom areas) and billed for the service as at 30 June 2023	Number of residential properties billed credit meter and prepaid meters connected to the network	12 500	12500.00							-	12 500	12 500
Revenue - Refuse										-		
Number of residential properties for which refuse is removed once per week and billed for the service as at 30 June 2023	Number of residential properties which are billed for refuse removal	12 500	12500.00							-	12 500	12 500
Revenue - Water										-		
Number of residential properties with piped water which are connected to the municipal water infrastructure network and billed for the service as at 30 June 2023	Number of residential properties billed for piped water	11 893	11893.00							-	11 893	11 893
Debt to Revenue										-		
% of debt to revenue	% of debt to revenue	20.0%	20.0%							-	20.0%	20.0%
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100										-		
Outstanding Service Debtors										-		
% of outstanding service debtors	% of outstanding service debtors	11.80%	11.80%							-	11.80%	11.80%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 ((Total outstanding service debtors/ revenue received for services)x100)										-		
Cover Fix Operating Expenditure										-		
Number of months it takes to cover fix operating expenditure with available cash	Number of months it takes to cover fix operating expenditure with available cash	0.75	0.75							-	1.20	1.20
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 (Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)) as per Circular 71										-		
Debtor Payment Achieved										-		
% debtor payment achieved	% debtor payment achieved	90.0%	90.0%							-	90.0%	90.0%
Achieve a debtor payment percentage of 90% by 30 June 2023 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100										-		
Corporate Services										-		
Employment Equity Target Groups										-		
% of people employed	% of people employed	70.0%	70.0%							-	70.0%	70.0%
Percentage of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan by 30 June 2023 ((Number of people from employment equity target groups										-		
Operational Training Budget										-		
% budget spent	% budget spent	0.1%	0.1%							-	0.2%	0.2%
Spend 0.10% of operational budget on training by 30 June 2023 ((Actual total training expenditure divided by total operational budget)x100)										-		
Customer Survey										-		
Customer survey conducted	Customer survey conducted	1	1							-	1	1
Conduct a comprehensive customer survey in the Greater Plettenberg Bay area by 30 June 2023										-		
HR Policies										-		
Number of human resource policies submitted to	Number of human resource policies submitted to	5	5							-	KPI removed	
Review 5 human resources policies in line with the budget and submit to Council by 30 June 2023										-		
System of Operational Delegations										-		
System of operational delegations submitted to	System of operational delegations submitted to	1	1							-	1	1
Review the "System of Operational Delegations" and submit to Council by 30 June 2023										-		
Micro-Organisational Structure										-		
Micro organisational	Micro organisational	1	1							-	KPI removed	0
Review the Micro-Organisational Structure and submit to Council by 30 June 2023										-		
Regulation 890 and Guideline 891										-		
Implementation Plan submitted to Council	Implementation Plan submitted to Council	1	1							-	KPI removed	0
Draft and submit a Regulation 890 and Guideline 891 Implementation Plan by 31 July 2022										-		
Engineering Services										-		
Water Losses										-		

Description	Unit of measurement	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
Limit unaccounted for water to less than 30% by 30 June 2023 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100)	% water losses	30.0%	30.0%								30.0%	30.0%	
Electricity Losses										0			
Limit unaccounted for electricity to less than 10% as at 30 June 2023 ((Number of units purchased - Number of units Sold (incl free basic electricity) / Number of units purchased) X100)	% unaccounted electricity	12.0%	12.0%								12.0%	12.0%	
Capital Budget - Waste Water Services										0			
Spend 90% of the approved capital budget for Waste Water services by 30 June 2023 ((Total actual capital expenditure /Total capital amount budgeted)x100)(excluding Fleet)	% budget spent	90.0%	90.0%								95.0%	95.0%	
Capital Budget - Electrical & Mechanical Services										0			
Spend 90% of the approved capital budget for Electrical and Mechanical services by 30 June 2023 ((Total actual capital expenditure /Total capital amount budgeted)x100)(excluding Fleet)	% budget spent	90.0%	90.0%								95.0%	95.0%	
Capital Budget - Water Services										0			
Spend 90% of the approved capital budget for Water services by 30 June 2023 (Total actual capital expenditure /Total capital amount budgeted)x100)(excluding Fleet)	% budget spent	90.0%	90.0%								95.0%	95.0%	
Capital Budget - Roads & Storm Water										0			
Spend 90% of the approved capital budget for Roads & Storm Water services by 30 June 2023 ((Total actual capital expenditure /Total capital amount budgeted)x100)(excluding Fleet)	% budget spent	90.0%	90.0%								95.0%	95.0%	
MIG Funding										0			
Spend 100% of MIG Funding allocation by 30 June 2023 ((Total actual MIG expenditure /Total MIG amount budgeted)x100)	% budget spent	100.0%	100.0%								100.0%	100.0%	
Electricity Theft Investigations										0			
Conduct 700 potential electricity theft investigations annually 30 June 2023	Number of inspections conducted	700	700							1	700	700	
Budget - Ebenezer New Bulk Water Construction										0			
Spend 90% of the budget allocated for the construction of Ebenezer New Bulk Water (Portion 20) by 30 June 2023((Total actual capital expenditure /Total capital amount budgeted)x100)	% budget spent	90.0%	90.0%								KPI removed	0.0%	
Budget - 20MVA 66/11kv Kwanokhutula Substation										0			
Spend 90% of the budget allocated for the installation of 20MVA 66/ 11kv at Kwanokhutula substation ((INEP) by 30 June 2023)((Total actual capital expenditure /Total capital amount budgeted)x100)	% budget spent	90.0%	90.0%								KPI removed	0.0%	
Budget - Kurland WTW										0			
Spend 90% of the budget allocated for the upgrade of the Kurland WTW (from 0.6m to 1.2m) by 30 June 2023((Total actual capital expenditure /Total capital amount budgeted)x100)	% budget spent	90.0%	90.0%								95.0%	95.0%	
Budget - Pielt WTW New Clear Water Pumpstation										0			
Spend 95% of the budget allocated for the Pielt WTW New Clear Water Pumpstation by 30 June 2023((Total actual capital expenditure /Total capital amount budgeted)x100)	% budget spent	95.0%	95.0%								95.0%	95.0%	
Budget - Stromwater Upgrades										0			
Spend 90% of the budget allocated for the stormwater upgrades by 30 June 2023((Total actual capital expenditure /Total capital amount budgeted)x100)	% budget spent	90.0%	90.0%								KPI removed	0.0%	
Budget - Upgrade Bossiesgij Sports Facility										0			
Spend 95% of the budget allocated for the upgrade of the Bossiesgij sports facility by 30 June 2023((Total actual capital expenditure /Total capital amount budgeted)x100)	% budget spent	90.0%	90.0%								KPI removed	0.0%	
Budget - Electrification on Informal Settlements (Bossiesgij, Qolweni and Kurland										0			
Spend 90% of the budget allocated for the electrification of informal settlements(Bossiesgij, Qolweni and Kurland) by 30 June 2023((Total actual capital expenditure /Total capital amount budgeted)x100)	% budget spent	90.0%	90.0%								95.0%	95.0%	
Community Services										0			
EPWP Job Opportunities										0			
Create 200 job opportunities in terms of the EPWP by 30 September 2022	Number of job opportunities created	200	200								225	225	
Establishment Report Upgrade New Horizon Community Hall										0			
Compile and submit an establishment report for the budget expenditure and progress made in terms of the upgrade on the New Horizon Community Hall by 30 June 2023	Establishment report compiled and submitted to Council	1	1								KPI removed	0	
Housing Pipeline										0			
Review and submit the Housing pipeline to Council by 31 May 2023	Housing pipeline reviewed and submitted to Council	1	1								1	1	
Disaster Management Plan										0			
Review and submit the Disaster Management Plan to Council by 31 May 2023	Disaster Management Plan reviewed and submitted to Council	1	1								1	1	
Budget - 20 Skip Bins										0			
Spend 90% of the allocated capital budget for the purchase of 20 skip bins by 30 June 2023((Total actual capital expenditure /Total capital amount budgeted)x100)	% of budget spent	90.0%	90.0%								KPI removed	0.0%	
And so on for the rest of the Votes										0	-	-	

WC047 Bitou - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/08/2022

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				6.8%	6.8%	3.8%	6.4%	6.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				8.4%	8.4%	0.0%	7.3%	7.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				53.5%	53.5%	52.3%	57.1%	63.8%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				250.6%	250.6%	0.0%	154.4%	123.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				1.0	1.0	1.0	1.2	1.3
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1.0	1.0	1.0	1.2	1.3
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.2	0.2	0.5	0.5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					123.1%	123.1%	123.1%	118.2%	122.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				13.0%	13.0%	13.0%	11.3%	10.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					142.7%	142.7%	0.0%	70.0%	34.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				37.0%	37.0%	37.0%	33.5%	33.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				37.8%	37.8%	37.8%	34.2%	34.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	5.3%	5.3%	7.9%	7.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.5%	6.5%	6.5%	5.8%	5.6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				24.4	24.4	24.4	29.7	31.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				24.5%	24.5%	24.5%	23.0%	21.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.9	0.9	0.9	1.8	3.1

WC047 Bitou - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/08/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year 2023/24
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population		Census info and Growth Rate	29,000	39,905	49,162	72	75	75	71	71
Females aged 5 - 14		Census info and Growth Rate	1,255	3,357	2,114	6	6	6	6	6
Males aged 5 - 14		Census info and Growth Rate	1,226	3,153	2,065	6	6	6	6	6
Females aged 15 - 34		Census info and Growth Rate	1,284	7,297	2,212	13	14	14	12	12
Males aged 15 - 34		Census info and Growth Rate	1,313	7,349	2,163	13	14	14	13	13
Unemployment		Census info and Growth Rate	7	9	12	21	22	22	32	32
Monthly household income (no. of households)										
No income	1, 12	Census info and Growth Rate	5,253	7,223	8,898	12,974	13,571	13,571	13,571	13,571
R1 - R1 600		Census info and Growth Rate	1,284	1,756	2,163	3,154	3,299	3,299	3,299	3,299
R1 601 - R3 200		Census info and Growth Rate	1,284	1,756	2,163	3,154	3,299	3,299	3,299	3,299
R3 201 - R6 400		Census info and Growth Rate	1,605	2,195	2,704	3,943	4,124	4,124	4,124	4,124
R6 401 - R12 800		Census info and Growth Rate	4,789	6,544	8,063	11,756	12,297	12,297	12,297	12,297
R12 801 - R25 600		Census info and Growth Rate	5,661	7,742	9,537	13,906	14,546	14,546	14,546	14,546
R25 601 - R51 200		Census info and Growth Rate	4,027	5,507	6,784	9,892	10,347	10,347	10,347	10,347
R52 201 - R102 400		Census info and Growth Rate	2,626	3,591	4,425	6,451	6,748	6,748	6,748	6,748
R102 401 - R204 800		Census info and Growth Rate	1,955	2,674	3,294	4,803	5,024	5,024	5,024	5,024
R204 801 - R409 600		Census info and Growth Rate	983	1,345	1,657	2,416	2,527	2,527	2,527	2,527
R409 601 - R819 200		Census info and Growth Rate	438	599	737	1,075	1,125	1,125	1,125	1,125
> R819 200		Census info and Growth Rate	1,285	176	216	315	330	330	330	330
Poverty profiles (no. of households)										
< R2 060 per household per month	13	Census info and Growth Rate	1,702	2,501	3,233	4,534	4,743	4,743	4,743	4,743
Household/demographics (000)										
Number of people in municipal area		Census info and Growth Rate	29,182	39,905	49,162	72	75	75	71	71
Number of poor people in municipal area		Census info and Growth Rate	-	-	-	-	-	-	38	38
Number of households in municipal area		Census info and Growth Rate	8,763	12,878	16,645	17	18	18	18	18
Number of poor households in municipal area		0	-	-	-	-	-	-	4	4
Definition of poor household (R per month)		0	-	-	-	-	-	-	1,227	1,227
Housing statistics										
Formal	3	Census info and Growth Rate	7,002	10,290	12,018	12,559	13,137	13,137	13,303	13,303
Informal		Census info and Growth Rate	2	3	4	4,835	5,058	5,058	4,494	4,494
Total number of households			8,755	12,866	16,285	17,394	18,194	18,194	17,797	17,797
Dwellings provided by municipality	4		-	-	-	-	-	-	13,303	-
Dwellings provided by province/s			-	-	-	-	-	-	4,494	-
Dwellings provided by private sector	5		-	-	-	-	-	-	225	-
Total new housing dwellings			-	-	-	-	-	-	18,022	-
Economic										
Collection rates	6									
	7									

Detail on the provision of municipal services for A10

Total municipal services	Ref.		-2020	-2021	-2022	-2023-O	-2023-A	-2023-F	-2020	-2021	-2022
			2020/21	2021/22	2022/23	Budget Year 2023/24			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		<u>Water:</u>									
		<u>Sanitation/sewerage:</u>									
		<u>Energy:</u>									

		<u>Refuse:</u>											
Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2020/21 Medium Term Revenue & Expenditure Framework				
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
		Household service targets (000) <u>Water:</u> <u>Sanitation/sewerage:</u> <u>Energy:</u> <u>Refuse:</u>											
-ME			-2020	-2021	-2022	-2023-O	-2023-A	-2023-F	-2020	-2021	-2022		
Municipal entity services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2020/21 Medium Term Revenue & Expenditure Framework				
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Name of municipal entity Name of municipal entity Name of municipal entity Name of municipal entity		Household service targets (000) <u>Water:</u> <u>Sanitation/sewerage:</u> <u>Energy:</u> <u>Refuse:</u>											
-SP			-2020	-2021	-2022	-2023-O	-2023-A	-2023-F	-2020	-2021	-2022		
Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2020/21 Medium Term Revenue & Expenditure Framework				
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Names of service providers Names of service providers Names of service providers Names of service providers		Household service targets (000) <u>Water:</u> <u>Sanitation/sewerage:</u> <u>Energy:</u> <u>Refuse:</u>											
-FBS			-2023-O	-2023-PA	-2023-AF	-2023-MYC	-2023-UU	-2023-NPG	-2023-OA		-2024-A	-2025-A	
Detail of Free Basic Services (FBS) provided			Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	5,734,034	5,734,034	–	–	–	–	–	–	5,734	6,599,873	7,596,454
Water	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	10,572,618	10,572,618	–	–	–	–	–	–	10,573	11,058,959	11,567,671
Sanitation	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	22,377,782	22,377,782	–	–	–	–	–	–	22,378	23,407,160	24,483,890
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	15,307,314	15,307,314	–	–	–	–	–	–	15,307	15,919,607	16,651,908

WC047 Bitou - Supporting Table SB6 Adjustments Budget - funding measurement - 25/08/2022

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	–	–	–	55,791	55,791	48,578	124,839	158,565
Cash + investments at the yr end less applications - R'000	2	18(1)b	–	–	–	78,030	78,030	72,476	140,759	188,351
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	0.0	0.0	0.0	0.0	0.0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	–	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				8.5%	8.5%	8.5%	2.5%	3.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	85.6%	85.6%	85.6%	82.3%	86.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				3.0%	3.0%	3.0%	3.2%	2.8%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				53.5%	53.5%	52.3%	57.1%	63.8%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	100.0%	100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a				49.6%	49.6%	49.6%	1.9%	1.8%
Long term receivables % change - incr(decr)	12	18(1)a				-100.0%	-100.0%	-100.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.6%	3.6%	3.6%	6.4%	6.3%
Asset renewal % of capital budget	14	20(1)(vi)				3.5%	3.5%	3.5%	6.8%	4.7%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	682,156	682,156	–	–	–
Total service charge revenue - previous year			–	–	–
Provincial government gazetted allocations	–	–	–	25,251	103,205
National government DoRA allocations	–	–	–	175,494	207,531
Cash receipts from ratepayers	608,325	608,325	608,325	629,561	720,731
Ratepayer & Other revenue	710,806	710,806	710,806	765,161	833,135
Change in debtors				37,252	(17,609)

WC047 Bitou - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/08/2022

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		148,376	148,376	–	–	–	–	148,376	163,438	177,370
Operational Revenue:General Revenue:Equitable Share		144,726	144,726	–	–	–	–	144,726	161,667	175,490
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,879	1,879	–	–	–	–	1,879	–	–
Local Government Financial Management Grant [Schedule 5B]		1,771	1,771	–	–	–	–	1,771	1,771	1,880
Provincial Government:		14,901	14,901	–	–	–	–	14,901	106,716	88,205
Capacity Building and Other		14,901	14,901	–	–	–	–	14,901	106,716	88,205
Total Operating Transfers and Grants	6	163,277	163,277	–	–	–	–	163,277	270,154	265,575
Capital Transfers and Grants										
National Government:		27,118	27,118	–	–	–	–	27,118	29,234	30,161
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3,774	3,774	–	–	–	–	3,774	5,000	5,000
Municipal Infrastructure Grant [Schedule 5B]		23,344	23,344	–	–	–	–	23,344	24,234	25,161
Provincial Government:		10,350	10,350	–	–	–	–	10,350	30,000	15,000
Infrastructure		10,350	10,350	–	–	–	–	10,350	30,000	15,000
Total Capital Transfers and Grants	6	37,468	37,468	–	–	–	–	37,468	59,234	45,161
TOTAL RECEIPTS OF TRANSFERS & GRANTS		200,745	200,745	–	–	–	–	200,745	329,388	310,736

WC047 Bitou - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/08/2022

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		14,048	14,048	-	-	-	-	14,048	13,237	13,584
Operational Revenue:General Revenue:Equitable Share		10,398	10,398	-	-	-	-	10,398	11,466	11,704
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,879	1,879	-	-	-	-	1,879	-	-
Local Government Financial Management Grant [Schedule 5B]		1,771	1,771	-	-	-	-	1,771	1,771	1,880
Provincial Government:		17,479	17,479	-	-	-	-	17,479	15,984	16,534
Capacity Building and Other		17,479	17,479	-	-	-	-	17,479	15,984	16,534
Other grant providers:		350	350	-	-	-	-	350	533	567
Departmental Agencies and Accounts		350	350	-	-	-	-	350	533	567
Total Operating Transfers and Grants	6	31,876	31,876	-	-	-	-	31,876	29,753	30,686
Capital Transfers and Grants										
National Government:		23,581	23,581	-	-	-	-	23,581	25,421	27,097
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3,282	3,282	-	-	-	-	3,282	4,348	5,217
Municipal Infrastructure Grant [Schedule 5B]		20,299	20,299	-	-	-	-	20,299	21,073	21,879
Provincial Government:		10,754	10,754	-	-	1,659	1,659	12,414	-	-
Infrastructure		10,754	10,754	-	-	1,659	1,659	12,414	-	-
Other grant providers:		29,977	29,977	-	-	3,031	3,031	33,008	27,332	24,034
Transfer from Operational Revenue		29,977	29,977	-	-	3,031	3,031	33,008	27,332	24,034
Total Capital Transfers and Grants	6	64,312	64,312	-	-	4,690	4,690	69,002	52,753	51,131
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		96,188	96,188	-	-	4,690	4,690	100,878	82,506	81,816

WC047 Bitou - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/08/2022

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
									+1 2024/25	+2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		2,246	2,246	–	–	–	–	2,246	2,246	2,246
Current year receipts		(3,650)	(3,650)	–	–	–	–	(3,650)	(1,771)	(1,880)
Conditions met - transferred to revenue		3,650	3,650	–	–	–	–	3,650	1,771	1,880
Closing Balance		2,246	2,246	–	–	–	–	2,246	2,246	2,246
Provincial Government:										
Balance unspent at beginning of the year		38,858	38,858	–	–	–	–	38,858	38,858	38,858
Current year receipts		(14,901)	(14,901)	–	–	–	–	(14,901)	(106,716)	(88,205)
Conditions met - transferred to revenue		14,901	14,901	–	–	–	–	14,901	106,716	88,205
Closing Balance		38,858	38,858	–	–	–	–	38,858	38,858	38,858
District Municipality:										
Other grant providers:										
Balance unspent at beginning of the year		(497)	(497)	–	–	–	–	(497)	(497)	(497)
Closing Balance		(497)	(497)	–	–	–	–	(497)	(497)	(497)
Total operating transfers and grants revenue		18,551	18,551	–	–	–	–	18,551	108,487	90,085
Total operating transfers and grants - CTBM	2	40,608	40,608	–	–	–	–	40,608	40,608	40,608
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		(1,604)	(1,604)	–	–	–	–	(1,604)	(1,604)	(1,604)
Current year receipts		(27,118)	(27,118)	–	–	–	–	(27,118)	(29,234)	(30,161)
Conditions met - transferred to revenue		27,118	27,118	–	–	–	–	27,118	29,234	30,161
Closing Balance		(1,604)	(1,604)	–	–	–	–	(1,604)	(1,604)	(1,604)
Provincial Government:										
Balance unspent at beginning of the year		(24,314)	(24,314)	–	–	–	–	(24,314)	(24,314)	(24,314)
Current year receipts		(10,350)	(10,350)	–	–	–	–	(10,350)	(30,000)	(15,000)
Conditions met - transferred to revenue		10,350	10,350	–	–	1,659	1,659	12,009	30,000	15,000
Closing Balance		(24,314)	(24,314)	–	–	1,659	1,659	(22,655)	(24,314)	(24,314)
District Municipality:										
Balance unspent at beginning of the year		(120)	(120)	–	–	–	–	(120)	(120)	(120)
Closing Balance		(120)	(120)	–	–	–	–	(120)	(120)	(120)
Other grant providers:										
Closing Balance		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		37,468	37,468	–	–	1,659	1,659	39,127	59,234	45,161
Total capital transfers and grants - CTBM		(26,038)	(26,038)	–	–	1,659	1,659	(24,378)	(26,038)	(26,038)
TOTAL TRANSFERS AND GRANTS REVENUE		56,019	56,019	–	–	1,659	1,659	57,678	167,721	135,246
TOTAL TRANSFERS AND GRANTS - CTBM		14,570	14,570	–	–	1,659	1,659	16,229	14,570	14,570

WC047 Bitou - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/08/2022

Worah Street - Supporting Table C6.10 Adjustments Budget - transfers and grants made by the municipality - 20/06/2022												
Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
Operational	1	6,000	6,000	–	–	–	–	–	–	6,000	–	–
Total Cash Transfers To Municipalities:		6,000	6,000	–	–	–	–	–	–	6,000	–	–
Cash transfers to Entities/Other External Mechanisms												
Cash transfers to other Organs of State												
Cash transfers to other Organisations												
Operational	4	4,180	4,180	–	–	–	–	–	–	4,180	5,200	5,500
Total Cash Transfers To Organisations		4,180	4,180	–	–	–	–	–	–	4,180	5,200	5,500
Cash Transfers to Groups of Individuals												
Operational	4	2,050	2,050	–	–	–	–	–	–	2,050	1,100	1,100
Total Cash Transfers To Groups Of Individuals:		2,050	2,050	–	–	–	–	–	–	2,050	1,100	1,100
TOTAL CASH TRANSFERS AND GRANTS	5	12,230	12,230	–	–	–	–	–	–	12,230	6,300	6,600
Non-cash transfers to other municipalities												
Non-cash transfers to Entities/Other External Mechanisms												
Non-cash transfers to other Organs of State												
Non-cash transfers to other Organisations												
Non-cash transfers to Groups of Individuals												
TOTAL TRANSFERS AND GRANTS		12,230	12,230	–	–	–	–	–	–	12,230	6,300	6,600

WC047 Bitou - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/08/2022

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5,572	5,572			-		-	-	5,572	0.0%
Pension and UIF Contributions		836	836			-		-	-	836	0.0%
Medical Aid Contributions		109	109			-		-	-	109	0.0%
Motor Vehicle Allowance		597	597			-		-	-	597	0.0%
Cellphone Allowance		559	559			-		-	-	559	0.0%
Sub Total - Councillors		7,674	7,674			-		-	-	7,674	
% increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		7,307	7,307	-		-		-	-	7,307	0.0%
Pension and UIF Contributions		1,165	1,165	-		-		-	-	1,165	0.0%
Medical Aid Contributions		182	182	-		-		-	-	182	0.0%
Performance Bonus		576	576	-		-		-	-	576	0.0%
Motor Vehicle Allowance		960	960	-		-		-	-	960	0.0%
Cellphone Allowance		385	385	-		-		-	-	385	0.0%
Other benefits and allowances		1	1	-		-		-	-	1	0.0%
Payments in lieu of leave		234	234	-		-		-	-	234	0.0%
Acting and post related allowance		1,760	1,760	-		-		-	-	1,760	0.0%
Sub Total - Senior Managers of Municipality		12,571	12,571	-		-		-	-	12,571	
% increase			0.0%								0.0%
Other Municipal Staff											
Basic Salaries and Wages		177,524	177,524	-		-		-	-	177,524	0.0%
Pension and UIF Contributions		30,480	30,480	-		-		-	-	30,480	0.0%
Medical Aid Contributions		29,305	29,305	-		-		-	-	29,305	0.0%
Overtime		12,674	12,674	-		-		-	-	12,674	0.0%
Performance Bonus		13,721	13,721	-		-		-	-	13,721	0.0%
Motor Vehicle Allowance		13,364	13,364	-		-		-	-	13,364	0.0%
Cellphone Allowance		1,802	1,802	-		-		-	-	1,802	0.0%
Housing Allowances		1,004	1,004	-		-		-	-	1,004	0.0%
Other benefits and allowances		11,854	11,854	-		-		-	-	11,854	0.0%
Payments in lieu of leave		5,355	5,355	-		-		-	-	5,355	0.0%
Long service awards		1,014	1,014	-		-		-	-	1,014	0.0%
Post-retirement benefit obligations		22,394	22,394	-		-		-	-	22,394	0.0%
Sub Total - Other Municipal Staff	5	320,491	320,491	-		-		-	-	320,491	
% increase			0.0%								0.0%
Total Parent Municipality		340,736	340,736	-		-		-	-	340,736	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		340,736	340,736	-		-		-	-	340,736	
TOTAL MANAGERS AND STAFF		333,063	333,063	-		-		-	-	333,063	0.0%

WC047 Bitou - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/08/2022

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council		–	–	–	–	–	875	–	–	2,043	–	–	–	2,918	3,090	3,212
Vote 2 - Office of the Municipal Manager		60,408	92	15,336	92	92	15,336	92	92	15,336	92	92	(44,979)	62,081	69,383	75,374
Vote 3 - Community Services		4,845	11,456	11,456	11,456	11,456	11,456	11,456	11,456	11,456	11,456	11,456	18,066	137,471	135,860	143,561
Vote 4 - Corporate Services		–	2	2	2	2	2	2	2	2	2	2	3	19	19	19
Vote 5 - Financial Services		17,756	16,106	16,106	16,106	16,106	19,651	16,106	16,106	19,651	16,106	16,106	21,545	207,447	220,528	234,659
Vote 6 - Economic Development & Planning		715	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957	3,198	23,481	130,727	96,930
Vote 7 - Engineering Services		33,573	37,938	38,408	37,938	37,938	51,285	37,938	37,938	44,434	37,938	37,938	73,501	506,765	556,607	610,307
Total Revenue by Vote		117,297	67,549	83,264	67,549	67,549	100,562	67,549	67,549	94,878	67,549	67,549	71,335	940,182	1,116,214	1,164,063
Expenditure by Vote																
Vote 1 - Council		594	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,573	13,229	13,171	13,322
Vote 2 - Office of the Municipal Manager		1,893	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,137	24,180	26,368	27,154
Vote 3 - Community Services		9,084	18,387	18,387	18,387	18,387	18,387	18,387	18,387	18,387	18,387	18,387	27,692	220,646	242,074	246,424
Vote 4 - Corporate Services		2,668	6,766	6,766	6,766	6,766	6,766	6,766	6,766	6,766	6,766	6,766	10,865	81,193	97,291	107,115
Vote 5 - Financial Services		2,422	5,593	5,593	5,593	5,593	5,593	5,593	5,593	5,593	5,593	5,593	8,766	67,121	67,182	67,841
Vote 6 - Economic Development & Planning		2,007	3,603	3,603	3,603	3,603	3,603	3,603	3,603	3,603	3,603	3,603	5,200	43,237	43,160	43,483
Vote 7 - Engineering Services		7,998	45,515	45,515	35,515	35,999	32,515	33,515	35,515	33,414	37,515	37,515	70,135	450,669	498,353	526,295
Total Expenditure by Vote		26,667	82,986	82,986	72,986	73,469	69,986	70,986	72,986	70,885	74,986	74,986	126,369	900,274	987,598	1,031,636
Surplus/ (Deficit)		90,631	(15,436)	278	(5,436)	(5,920)	30,577	(3,436)	(5,436)	23,994	(7,436)	(7,436)	(55,035)	39,908	128,616	132,428

WC047 Bitou - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/08/2022

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		78,242	16,593	31,837	16,593	16,593	36,258	16,593	16,593	37,425	16,593	16,593	(22,721)	277,194	293,836	314,118
Executive and council		60,408	92	15,336	92	92	16,212	92	92	17,379	92	92	(44,979)	64,999	72,473	78,586
Finance and administration		17,835	16,501	16,501	16,501	16,501	20,046	16,501	16,501	20,046	16,501	16,501	22,258	212,195	221,363	235,532
Community and public safety		97	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	10,320	62,506	174,713	142,827
Community and social services		12	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039	2,066	12,472	12,277	12,821
Sport and recreation		–	21	21	21	21	21	21	21	21	21	21	42	252	263	275
Public safety		85	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	5,953	36,230	37,804	39,451
Housing		–	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	2,259	13,552	124,369	90,280
Economic and environmental services		715	945	1,415	945	945	1,884	945	945	1,415	945	945	1,174	13,216	7,989	6,889
Planning and development		715	933	1,403	933	933	1,873	933	933	1,403	933	933	1,151	13,076	7,809	6,669
Road transport		–	12	12	12	12	12	12	12	12	12	12	23	140	180	220
Trading services		37,761	43,466	43,466	43,466	43,466	55,874	43,466	43,466	49,492	43,466	43,466	95,886	586,738	639,124	699,651
Energy sources		19,448	20,486	20,486	20,486	20,486	26,513	20,486	20,486	26,513	20,486	20,486	33,577	269,936	310,383	354,568
Water management		6,856	9,525	9,525	9,525	9,525	13,070	9,525	9,525	9,525	9,525	9,525	27,837	133,489	139,853	146,140
Waste water management		6,815	6,891	6,891	6,891	6,891	9,727	6,891	6,891	6,891	6,891	6,891	21,507	100,071	104,759	109,379
Waste management		4,641	6,564	6,564	6,564	6,564	6,564	6,564	6,564	6,564	6,564	6,564	12,966	83,242	84,130	89,564
Other		29	44	44	44	44	44	44	44	44	44	44	59	527	552	577
Total Revenue - Functional		116,844	66,256	81,970	66,256	66,256	99,269	66,256	66,256	93,585	66,256	66,256	84,719	940,182	1,116,214	1,164,063
Expenditure - Functional																
Governance and administration		7,500	16,624	16,624	16,624	16,624	16,624	16,624	16,624	16,624	16,624	16,624	25,706	199,449	227,033	238,761
Executive and council		2,255	2,842	2,842	2,842	2,842	2,842	2,842	2,842	2,842	2,842	2,842	3,385	34,057	35,791	42,400
Finance and administration		4,919	13,284	13,284	13,284	13,284	13,284	13,284	13,284	13,284	13,284	13,284	21,652	159,415	184,855	189,983
Internal audit		327	498	498	498	498	498	498	498	498	498	498	669	5,976	6,388	6,378
Community and public safety		7,326	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	12,030	16,737	144,367	166,162	168,458
Community and social services		1,725	2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807	2,807	3,889	33,679	36,088	36,285
Sport and recreation		1,464	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	1,931	2,397	23,168	26,113	24,024
Public safety		3,651	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	6,498	9,346	77,981	95,158	99,197
Housing		485	795	795	795	795	795	795	795	795	795	795	1,105	9,539	8,802	8,952
Economic and environmental services		4,195	7,048	7,048	7,048	7,048	7,048	7,048	7,048	7,048	7,048	7,048	9,902	84,577	108,595	112,304
Planning and development		2,664	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	5,226	47,333	49,103	50,158
Road transport		1,531	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	4,676	37,244	59,492	62,146
Trading services		7,637	46,885	46,885	36,885	37,369	33,885	34,885	36,885	34,784	38,885	38,885	73,235	467,106	480,688	506,741
Energy sources		2,054	29,533	29,533	19,533	19,533	16,533	17,533	19,533	17,432	21,533	21,533	44,114	258,402	273,443	299,359
Water management		2,813	6,167	6,167	6,167	6,650	6,167	6,167	6,167	6,167	6,167	6,167	9,521	74,487	73,930	74,453
Waste water management		603	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	9,772	62,252	64,016	61,835
Waste management		2,167	5,997	5,997	5,997	5,997	5,997	5,997	5,997	5,997	5,997	5,997	9,828	71,965	69,299	71,094
Other		8	398	398	398	398	398	398	398	398	398	398	788	4,776	5,121	5,371
Total Expenditure - Functional		26,667	82,986	82,986	72,986	73,469	69,986	70,986	72,986	70,885	74,986	74,986	126,369	900,274	987,598	1,031,636

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/ (Deficit) 1.		90,178	(16,729)	(1,015)	(6,729)	(7,213)	29,283	(4,729)	(6,729)	22,700	(8,729)	(8,729)	(41,650)	39,908	128,616	132,428

WC047 Bitou - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/08/2022

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		19,314	20,152	20,152	20,152	20,152	20,152	20,152	20,152	20,152	20,152	20,152	20,991	241,830	278,221	320,103
Service charges - Water		6,274	7,227	7,227	7,227	7,227	7,227	7,227	7,227	7,227	7,227	7,227	8,181	86,725	90,714	94,887
Service charges - Waste Water Management		6,144	6,472	6,472	6,472	6,472	6,472	6,472	6,472	6,472	6,472	6,472	6,800	77,663	81,236	84,973
Service charges - Waste Management		4,278	4,835	4,835	4,835	4,835	4,835	4,835	4,835	4,835	4,835	4,835	5,392	58,016	57,085	61,034
Sale of Goods and Rendering of Services		836	964	964	964	964	964	964	964	964	964	964	1,092	11,571	8,443	8,831
Agency services		–	251	251	251	251	251	251	251	251	251	251	502	3,014	3,153	3,298
Interest earned from Receivables		1,758	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	456	13,282	11,964	10,645
Interest earned from Current and Non Current Assets		264	413	413	413	413	413	413	413	413	413	413	561	4,950	5,200	5,326
Rental from Fixed Assets		98	86	86	86	86	86	86	86	86	86	86	74	1,030	1,118	1,214
Licence and permits		86	49	49	49	49	49	49	49	49	49	49	12	589	616	644
Operational Revenue		69	184	184	184	184	184	184	184	184	184	184	299	2,207	2,433	1,046
Non-Exchange Revenue																
Property rates		16,876	14,982	14,982	14,982	14,982	14,982	14,982	14,982	14,982	14,982	14,982	13,087	179,779	191,710	204,432
Surcharges and Taxes		118	125	125	125	125	125	125	125	125	125	125	132	1,500	1,553	1,684
Fines, penalties and forfeits		2	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	5,281	31,699	33,065	34,491
Licences or permits		–	58	58	58	58	58	58	58	58	58	58	116	696	728	761
Transfer and subsidies - Operational		60,303	2,807	18,522	2,807	2,807	35,820	2,807	2,807	30,136	2,807	2,807	(1,156)	163,277	270,154	265,575
Interest		425	313	313	313	313	313	313	313	313	313	313	202	3,759	3,384	3,008
Operational Revenue		453	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	2,133	15,518	16,205	16,950
Gains on disposal of Assets		–	329	329	329	329	329	329	329	329	329	329	658	3,950	–	–
Total Revenue		117,297	64,289	80,003	64,289	64,289	97,301	64,289	64,289	91,618	64,289	64,289	64,813	901,055	1,056,980	1,118,902
Expenditure By Type																
Employee related costs		21,987	27,715	27,715	27,715	28,198	27,715	27,715	27,715	27,715	27,715	27,715	33,445	333,063	353,642	375,850
Remuneration of councillors		578	639	639	639	639	639	639	639	639	639	639	701	7,674	8,050	8,428
Bulk purchases - electricity		–	25,187	25,187	15,187	15,187	12,187	13,187	15,187	13,086	17,187	17,187	37,475	206,241	214,478	235,925
Inventory consumed		169	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	3,088	19,543	22,300	21,734
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	18,270	18,270	19,001	19,894
Depreciation and amortisation		3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,339	40,059	42,062	43,324
Interest		36	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	2,202	13,428	16,257	18,829
Contracted services		–	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	15,966	95,793	145,240	142,099
Transfers and subsidies		–	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	2,038	12,230	6,300	6,600
Irrecoverable debts written off		25	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408	5,408	10,791	64,900	58,575	52,255
Operational costs		532	7,426	7,426	7,426	7,426	7,426	7,426	7,426	7,426	7,426	7,426	14,279	89,075	101,695	106,698
Other Losses		–	1,522	1,522	1,522	1,522	1,522	1,522	1,522	1,522	1,522	1,522	(15,225)	–	–	–
Total Expenditure		26,667	82,986	82,986	72,986	73,469	69,986	70,986	72,986	70,885	74,986	74,986	126,369	900,274	987,598	1,031,636
Surplus/(Deficit)		90,631	(18,697)	(2,983)	(8,697)	(9,180)	27,316	(6,697)	(8,697)	20,733	(10,697)	(10,697)	(61,556)	780	69,382	87,267
Transfers and subsidies - capital (monetary allocations)		–	(3,261)	(3,261)	(3,261)	(3,261)	(3,261)	(3,261)	(3,261)	(3,261)	(3,261)	(3,261)	71,734	39,127	59,234	45,161
Surplus/(Deficit) after capital transfers & contributions		90,631	(21,957)	(6,243)	(11,957)	(12,441)	24,055	(9,957)	(11,957)	17,472	(13,957)	(13,957)	10,178	39,908	128,616	132,428
Surplus/(Deficit) after income tax		90,631	(21,957)	(6,243)	(11,957)	(12,441)	24,055	(9,957)	(11,957)	17,472	(13,957)	(13,957)	10,178	39,908	128,616	132,428

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/(Deficit) attributable to municipality		90,631	(21,957)	(6,243)	(11,957)	(12,441)	24,055	(9,957)	(11,957)	17,472	(13,957)	(13,957)	10,178	39,908	128,616	132,428
Surplus/(Deficit) after capital transfers & contributions		90,631	(21,957)	(6,243)	(11,957)	(12,441)	24,055	(9,957)	(11,957)	17,472	(13,957)	(13,957)	10,178	39,908	128,616	132,428

WC047 Bitou - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/08/2022

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		172	13,596	13,596	13,596	13,596	13,596	13,596	13,596	13,596	13,596	13,596	27,021	163,156	173,940	185,514
Service charges - electricity revenue		–	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	37,065	222,391	229,469	297,441
Service charges - water revenue		–	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	13,012	78,071	81,662	85,419
Service charges - sanitation revenue		–	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	11,650	69,897	73,112	76,475
Service charges - refuse		–	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	8,702	52,214	51,377	54,931
Rental of facilities and equipment		–	152	152	152	152	152	152	152	152	152	152	305	1,827	1,952	2,086
Interest earned - external investments		152	413	413	413	413	413	413	413	413	413	413	673	4,950	5,200	5,326
Interest earned - outstanding debtors		–	273	273	273	273	273	273	273	273	273	273	545	3,271	2,944	2,617
Fines, penalties and forfeits		–	410	410	410	410	410	410	410	410	410	410	821	4,924	5,136	5,359
Licences and permits		–	107	107	107	107	107	107	107	107	107	107	214	1,285	1,344	1,405
Agency services		–	251	251	251	251	251	251	251	251	251	251	502	3,014	3,153	3,298
Transfer receipts - operational		297	1,747	20,405	3,497	1,747	36,764	1,747	1,747	32,631	1,747	1,747	59,203	163,277	270,154	265,575
Other revenue		–	962	962	962	962	962	962	962	962	962	962	1,924	11,546	8,415	8,803
Cash Receipts by Source		621	53,125	71,784	54,875	53,125	88,143	53,125	53,125	84,010	53,125	53,125	161,637	779,823	907,858	994,249
Other Cash Flows by Source																
Transfers receipts - capital		–	833	9,079	833	1,183	7,474	2,720	833	11,177	833	833	1,667	37,468	59,234	45,161
Proceeds on disposal of PPE		–	913	913	913	913	913	913	913	913	913	913	1,827	10,962	–	–
Borrowing long term/refinancing		–	3,346	3,346	3,346	3,346	3,346	3,346	3,346	3,346	3,346	3,346	6,692	40,150	36,320	42,300
Total Cash Receipts by Source		621	58,218	85,122	59,968	58,568	99,876	60,105	58,218	99,446	58,218	58,218	171,822	868,402	1,003,412	1,081,710
Cash Payments by Type																
Employee related costs		–	24,905	24,905	24,905	24,905	24,905	24,905	24,905	24,905	24,905	24,905	49,810	298,861	315,779	330,584
Remuneration of councillors		–	639	639	639	639	639	639	639	639	639	639	1,279	7,674	8,050	8,428
Finance charges		–	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	2,238	13,428	16,257	18,829
Bulk purchases - Electricity		25	25,087	25,287	15,330	15,044	12,187	13,187	15,187	13,086	17,205	17,168	37,449	206,241	214,478	235,925
Acquisitions - water & other inventory		575	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	2,682	19,543	22,300	21,734
Contracted services		3,121	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	12,844	95,793	143,687	140,415
Transfers and grants - other municipalities		–	500	500	500	500	500	500	500	500	500	500	1,000	6,000	–	–
Transfers and grants - other		–	519	519	519	519	519	519	519	519	519	519	1,038	6,230	6,300	6,600
Other expenditure		1,781	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	12,649	86,583	99,031	103,718
Cash Payments by Type		5,503	69,596	69,796	59,839	59,553	56,696	57,696	59,696	57,595	61,714	61,678	120,990	740,352	825,881	866,233
Other Cash Flows/Payments by Type																
Capital assets		–	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	9,695	19,391	116,345	89,041	93,397
Repayment of borrowing		–	372	372	372	372	8,522	372	372	372	372	372	8,894	20,767	21,475	21,214
Other Cash Flows/Payments		(22)	–	–	–	–	–	–	–	–	–	–	22	–	–	–
Total Cash Payments by Type		5,481	79,664	79,864	69,907	69,621	74,913	67,764	69,764	67,663	71,782	71,746	149,297	877,465	936,397	980,843
NET INCREASE/(DECREASE) IN CASH HELD		(4,860)	(21,446)	5,259	(9,939)	(11,053)	24,964	(7,659)	(11,546)	31,783	(13,564)	(13,528)	22,525	(9,062)	67,015	100,867
Cash/cash equivalents at the month/year beginning:		59,740	54,881	33,435	38,694	28,755	17,702	42,666	35,007	23,461	55,245	41,681	28,153	59,740	50,678	117,693
Cash/cash equivalents at the month/year end:		54,881	33,435	38,694	28,755	17,702	42,666	35,007	23,461	55,245	41,681	28,153	50,678	50,678	117,693	218,560

WC047 Bitou - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/08/2022

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 3 - Community Services		–	398	398	398	398	398	398	398	398	398	398	797	4,780	8,669	9,722
Vote 4 - Corporate Services		–	85	85	85	85	85	85	85	85	85	85	169	1,016	4,459	1,000
Vote 7 - Engineering Services		–	3,574	3,574	3,574	3,574	3,574	3,574	3,574	3,574	3,574	3,574	9,944	45,689	70,586	73,886
Capital Multi-year expenditure sub-total	3	–	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	10,910	51,484	83,714	84,608
Single-year expenditure appropriation																
Vote 2 - Office of the Municipal Manager		–	83	83	83	83	83	83	83	83	83	83	167	1,000	–	–
Vote 3 - Community Services		–	140	140	140	140	140	140	140	140	140	140	281	1,686	300	–
Vote 4 - Corporate Services		–	47	47	47	47	47	47	47	47	47	47	94	561	–	–
Vote 6 - Economic Development & Planning		–	25	25	25	25	25	25	25	25	25	25	51	304	–	–
Vote 7 - Engineering Services		–	5,367	5,367	5,367	5,367	5,367	5,367	5,367	5,367	5,367	5,367	7,940	61,609	5,027	8,789
Capital single-year expenditure sub-total	3	–	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	8,532	65,161	5,327	8,789
Total Capital Expenditure	2	–	9,720	9,720	9,720	9,720	9,720	9,720	9,720	9,720	9,720	9,720	19,441	116,645	89,041	93,397

WC047 Bitou - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/08/2022

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		(319)	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	3,929	21,658	5,576	2,500
Executive and council		–	83	83	83	83	83	83	83	83	83	83	167	1,000	–	–
Finance and administration		(319)	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	3,762	20,658	5,576	2,500
<i>Community and public safety</i>		–	355	355	355	355	355	355	355	355	355	355	711	4,265	3,644	2,722
Community and social services		–	240	240	240	240	240	240	240	240	240	240	480	2,880	3,144	2,722
Sport and recreation		–	83	83	83	83	83	83	83	83	83	83	167	1,000	500	–
Public safety		–	32	32	32	32	32	32	32	32	32	32	64	385	–	–
<i>Economic and environmental services</i>		–	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	2,667	16,001	100	5,000
Planning and development		–	25	25	25	25	25	25	25	25	25	25	51	304	–	–
Road transport		–	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	2,616	15,696	100	5,000
<i>Trading services</i>		–	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	12,454	74,722	79,721	83,175
Energy sources		–	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	4,110	24,662	27,449	41,459
Water management		–	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	2,492	4,983	29,900	17,977	7,059
Waste water management		–	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	3,127	18,759	29,294	27,657
Waste management		–	117	117	117	117	117	117	117	117	117	117	233	1,400	5,000	7,000
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		(319)	9,720	9,720	9,720	9,720	9,720	9,720	9,720	9,720	9,720	9,720	19,760	116,645	89,041	93,397

WC047 Bitou - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/08/2022

Description		Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14			
R thousands			A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure			34,145	34,145	–	–	–	–	2,359	2,359	36,505	22,037	39,188
Roads Infrastructure			4,400	4,400	–	–	–	–	500	500	4,900	100	–
Roads			4,400	4,400	–	–	–	–	500	500	4,900	100	–
Electrical Infrastructure			8,003	8,003	–	–	–	–	200	200	8,203	9,228	23,323
MV Substations			4,061	4,061	–	–	–	–	–	–	4,061	4,200	8,365
MV Networks			3,942	3,942	–	–	–	–	200	200	4,142	5,028	11,162
Capital Spares			–	–	–	–	–	–	–	–	–	–	3,796
Water Supply Infrastructure			14,831	14,831	–	–	–	–	1,659	1,659	16,490	200	250
Pump Stations			13,731	13,731	–	–	–	–	–	–	13,731	–	–
Distribution			900	900	–	–	–	–	1,659	1,659	2,559	–	–
Capital Spares			200	200	–	–	–	–	–	–	200	200	250
Sanitation Infrastructure			6,912	6,912	–	–	–	–	–	–	6,912	9,310	8,615
Reticulation			4,800	4,800	–	–	–	–	–	–	4,800	–	–
Waste Water Treatment Works			435	435	–	–	–	–	–	–	435	9,310	8,615
Capital Spares			1,677	1,677	–	–	–	–	–	–	1,677	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–	3,200	7,000
Waste Transfer Stations			–	–	–	–	–	–	–	–	–	3,200	7,000
Community Assets			2,654	2,654	–	–	–	–	–	–	2,654	2,300	–
Community Facilities			2,654	2,654	–	–	–	–	–	–	2,654	2,300	–
Cemeteries/Crematoria			1,000	1,000	–	–	–	–	–	–	1,000	500	–
Parks			304	304	–	–	–	–	–	–	304	–	–
Public Ablution Facilities			1,350	1,350	–	–	–	–	–	–	1,350	1,800	–
Other assets			7,985	7,985	–	–	–	–	–	–	7,985	7,731	6,499
Operational Buildings			7,985	7,985	–	–	–	–	–	–	7,985	7,731	6,499
Yards			3,875	3,875	–	–	–	–	–	–	3,875	4,195	3,000
Capital Spares			4,110	4,110	–	–	–	–	–	–	4,110	3,536	3,499
Computer Equipment			1,881	1,881	–	–	–	–	50	50	1,931	3,601	2,000
Computer Equipment			1,881	1,881	–	–	–	–	50	50	1,931	3,601	2,000
Furniture and Office Equipment			1,064	1,064	–	–	–	–	–	–	1,064	300	–
Furniture and Office Equipment			1,064	1,064	–	–	–	–	–	–	1,064	300	–
Machinery and Equipment			5,368	5,368	–	–	–	–	613	613	5,981	4,994	6,951
Machinery and Equipment			5,368	5,368	–	–	–	–	613	613	5,981	4,994	6,951
Transport Assets			16,400	16,400	–	–	–	–	–	–	16,400	–	1,400
Transport Assets			16,400	16,400	–	–	–	–	–	–	16,400	–	1,400
Total Capital Expenditure on new assets to be adjusted		1	69,498	69,498	–	–	–	–	3,023	3,023	72,521	40,963	56,038

WC047 Bitou - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		890	890	—	—	—	—	—	—	890	1,878	—
Electrical Infrastructure		890	890	—	—	—	—	—	—	890	1,878	—
MV Networks		890	890	—	—	—	—	—	—	890	1,878	—
Community Assets		—	—	—	—	—	—	—	—	—	325	—
Community Facilities		—	—	—	—	—	—	—	—	—	325	—
Halls		—	—	—	—	—	—	—	—	—	325	—
Other assets		2,795	2,795	—	—	—	—	—	—	2,795	3,350	3,900
Operational Buildings		2,795	2,795	—	—	—	—	—	—	2,795	3,350	3,900
Yards		2,000	2,000	—	—	—	—	—	—	2,000	2,500	3,000
Capital Spares		795	795	—	—	—	—	—	—	795	850	900
Computer Equipment		176	176	—	—	—	—	—	—	176	500	500
Computer Equipment		176	176	—	—	—	—	—	—	176	500	500
Total Capital Expenditure on renewal of existing assets to be adjusted	1	3,861	3,861	—	—	—	—	—	—	3,861	6,053	4,400

WC047 Bitou - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		19,284	19,284	–	–	–	–	–	–	19,284	47,764	49,522
Roads Infrastructure		9,946	9,946	–	–	–	–	–	–	9,946	30,763	32,328
Roads		9,946	9,946	–	–	–	–	–	–	9,946	30,763	32,328
Electrical Infrastructure		2,439	2,439	–	–	–	–	–	–	2,439	8,621	9,138
HV Switching Station		1,680	1,680	–	–	–	–	–	–	1,680	1,781	1,888
MV Substations		759	759	–	–	–	–	–	–	759	1,229	1,302
MV Networks		–	–	–	–	–	–	–	–	–	5,611	5,948
Water Supply Infrastructure		4,357	4,357	–	–	–	–	–	–	4,357	5,250	5,565
Dams and Weirs		2,427	2,427	–	–	–	–	–	–	2,427	2,572	2,726
Boreholes		1,170	1,170	–	–	–	–	–	–	1,170	1,873	1,985
Water Treatment Works		740	740	–	–	–	–	–	–	740	784	831
Distribution		20	20	–	–	–	–	–	–	20	21	22
Sanitation Infrastructure		2,542	2,542	–	–	–	–	–	–	2,542	3,130	2,491
Pump Station		2,462	2,462	–	–	–	–	–	–	2,462	3,017	2,371
Reticulation		80	80	–	–	–	–	–	–	80	112	119
Community Assets		2,003	2,003	–	–	–	–	–	–	2,003	2,837	2,944
Community Facilities		1,903	1,903	–	–	–	–	–	–	1,903	2,727	2,829
Halls		666	666	–	–	–	–	–	–	666	1,221	1,088
Centres		122	122	–	–	–	–	–	–	122	157	191
Fire/Ambulance Stations		795	795	–	–	–	–	–	–	795	1,030	1,230
Public Ablution Facilities		320	320	–	–	–	–	–	–	320	320	320
Sport and Recreation Facilities		100	100	–	–	–	–	–	–	100	110	115
Outdoor Facilities		100	100	–	–	–	–	–	–	100	110	115
Other assets		10,387	10,387	–	–	–	–	–	–	10,387	8,987	6,036
Operational Buildings		10,387	10,387	–	–	–	–	–	–	10,387	8,987	6,036
Municipal Offices		10,262	10,262	–	–	–	–	–	–	10,262	8,752	5,790
Yards		125	125	–	–	–	–	–	–	125	235	246
Intangible Assets		7,021	7,021	–	–	–	–	–	–	7,021	7,923	8,478
Licences and Rights		7,021	7,021	–	–	–	–	–	–	7,021	7,923	8,478
Computer Software and Applications		7,021	7,021	–	–	–	–	–	–	7,021	7,923	8,478
Computer Equipment		180	180	–	–	–	–	–	–	180	196	–
Computer Equipment		180	180	–	–	–	–	–	–	180	196	–
Furniture and Office Equipment		226	226	–	–	–	–	–	–	226	308	302
Furniture and Office Equipment		226	226	–	–	–	–	–	–	226	308	302
Machinery and Equipment		1,100	1,100	–	–	–	–	–	–	1,100	1,383	1,344
Machinery and Equipment		1,100	1,100	–	–	–	–	–	–	1,100	1,383	1,344
Transport Assets		7,107	7,107	–	–	–	–	–	–	7,107	13,979	13,509
Transport Assets		7,107	7,107	–	–	–	–	–	–	7,107	13,979	13,509
Total Repairs and Maintenance Expenditure to be adjusted	1	47,306	47,306	–	–	–	–	–	–	47,306	83,377	82,135

WC047 Bitou - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		29,152	29,152	-	-	-	-	-	-	29,152	30,604	31,574
Roads Infrastructure		9,301	9,301	-	-	-	-	-	-	9,301	9,761	10,106
Roads		8,561	8,561	-	-	-	-	-	-	8,561	8,984	9,306
Road Structures		740	740	-	-	-	-	-	-	740	777	800
Storm water Infrastructure		1,239	1,239	-	-	-	-	-	-	1,239	1,301	1,340
Drainage Collection		343	343	-	-	-	-	-	-	343	360	371
Storm water Conveyance		896	896	-	-	-	-	-	-	896	941	969
Electrical Infrastructure		4,552	4,552	-	-	-	-	-	-	4,552	4,779	4,922
MV Substations		763	763	-	-	-	-	-	-	763	801	825
MV Networks		1,767	1,767	-	-	-	-	-	-	1,767	1,855	1,911
LV Networks		2,022	2,022	-	-	-	-	-	-	2,022	2,123	2,187
Water Supply Infrastructure		8,307	8,307	-	-	-	-	-	-	8,307	8,723	8,984
Boreholes		564	564	-	-	-	-	-	-	564	592	610
Reservoirs		1,431	1,431	-	-	-	-	-	-	1,431	1,503	1,548
Pump Stations		2,076	2,076	-	-	-	-	-	-	2,076	2,180	2,245
Water Treatment Works		2,658	2,658	-	-	-	-	-	-	2,658	2,791	2,874
Bulk Mains		851	851	-	-	-	-	-	-	851	894	921
Distribution		728	728	-	-	-	-	-	-	728	764	787
Sanitation Infrastructure		5,521	5,521	-	-	-	-	-	-	5,521	5,797	5,971
Pump Station		3,656	3,656	-	-	-	-	-	-	3,656	3,839	3,954
Reticulation		916	916	-	-	-	-	-	-	916	962	991
Waste Water Treatment Works		598	598	-	-	-	-	-	-	598	628	646
Outfall Sewers		351	351	-	-	-	-	-	-	351	369	380
Information and Communication Infrastructure		232	232	-	-	-	-	-	-	232	243	251
Core Layers		26	26	-	-	-	-	-	-	26	28	29
Distribution Layers		205	205	-	-	-	-	-	-	205	216	222
Community Assets		3,089	3,089	-	-	-	-	-	-	3,089	3,244	3,341
Community Facilities		1,786	1,786	-	-	-	-	-	-	1,786	1,876	1,932
Halls		82	82	-	-	-	-	-	-	82	87	89
Centres		351	351	-	-	-	-	-	-	351	368	379
Clinics/Care Centres		3	3	-	-	-	-	-	-	3	4	4
Testing Stations		67	67	-	-	-	-	-	-	67	70	72
Libraries		694	694	-	-	-	-	-	-	694	729	750
Cemeteries/Crematoria		65	65	-	-	-	-	-	-	65	68	70
Public Open Space		101	101	-	-	-	-	-	-	101	106	109
Public Ablution Facilities		82	82	-	-	-	-	-	-	82	86	88
Airports		342	342	-	-	-	-	-	-	342	359	370
Sport and Recreation Facilities		1,303	1,303	-	-	-	-	-	-	1,303	1,368	1,409
Outdoor Facilities		1,303	1,303	-	-	-	-	-	-	1,303	1,368	1,409
Other assets		737	737	-	-	-	-	-	-	737	779	811
Operational Buildings		737	737	-	-	-	-	-	-	737	779	811
Municipal Offices		737	737	-	-	-	-	-	-	737	779	811
Computer Equipment		1,512	1,512	-	-	-	-	-	-	1,512	1,586	1,582
Computer Equipment		1,512	1,512	-	-	-	-	-	-	1,512	1,586	1,582
Furniture and Office Equipment		506	506	-	-	-	-	-	-	506	531	539
Furniture and Office Equipment		506	506	-	-	-	-	-	-	506	531	539
Machinery and Equipment		1,348	1,348	-	-	-	-	-	-	1,348	1,417	1,460
Machinery and Equipment		1,348	1,348	-	-	-	-	-	-	1,348	1,417	1,460
Transport Assets		3,714	3,714	-	-	-	-	-	-	3,714	3,900	4,017
Transport Assets		3,714	3,714	-	-	-	-	-	-	3,714	3,900	4,017
Total Depreciation to be adjusted	1	40,059	40,059	-	-	-	-	-	-	40,059	42,062	43,324

WC047 Bitou - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		33,393	33,393	–	–	–	–	3,389	3,389	36,782	39,168	30,236
Roads Infrastructure		3,269	3,269	–	–	–	–	–	–	3,269	–	–
Roads		3,269	3,269	–	–	–	–	–	–	3,269	–	–
Storm water Infrastructure		6,000	6,000	–	–	–	–	100	100	6,100	–	5,000
Storm water Conveyance		6,000	6,000	–	–	–	–	100	100	6,100	–	5,000
Electrical Infrastructure		10,789	10,789	–	–	–	–	722	722	11,511	11,699	10,744
MV Networks		9,639	9,639	–	–	–	–	722	722	10,361	8,782	9,744
LV Networks		1,150	1,150	–	–	–	–	–	–	1,150	2,917	1,000
Water Supply Infrastructure		5,200	5,200	–	–	–	–	2,167	2,167	7,367	12,985	950
Reservoirs		–	–	–	–	–	–	–	–	–	4,250	–
Bulk Mains		–	–	–	–	–	–	–	–	–	435	–
Distribution		5,200	5,200	–	–	–	–	2,167	2,167	7,367	3,800	950
Capital Spares		–	–	–	–	–	–	–	–	–	4,500	–
Sanitation Infrastructure		8,135	8,135	–	–	–	–	400	400	8,535	14,485	13,542
Pump Station		5,700	5,700	–	–	–	–	400	400	6,100	3,000	–
Reticulation		2,000	2,000	–	–	–	–	–	–	2,000	3,000	3,000
Outfall Sewers		435	435	–	–	–	–	–	–	435	8,485	10,542
Community Assets		2,680	2,680	–	–	–	–	801	801	3,481	2,844	2,722
Community Facilities		250	250	–	–	–	–	801	801	1,051	–	–
Halls		–	–	–	–	–	–	801	801	801	–	–
Libraries		250	250	–	–	–	–	–	–	250	–	–
Sport and Recreation Facilities		2,430	2,430	–	–	–	–	–	–	2,430	2,844	2,722
Outdoor Facilities		2,430	2,430	–	–	–	–	–	–	2,430	2,844	2,722
Computer Equipment		–	–	–	–	–	–	–	–	–	13	–
Computer Equipment		–	–	–	–	–	–	–	–	–	13	–
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	36,073	36,073	–	–	–	–	4,190	4,190	40,263	42,025	32,958

WC047 Bitou - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/08/2022

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
ROADS, STORMWATER AND BUILDINGS MAINTENANCE													
NEW HORIZONS-STORMWATER UPGRADES	OF STORMWATER(MASTERPLAN ITEM)	RDS2201						1 000	1 100	-	-	5 000	5 000
NEW HORIZONS: CONNECTING SARINGA	CONSTRUCTION OF CONNECTION BETWEEN SARINGA AND EBENEZER							-	500	-	-	-	-
BOSSIESGIF: NEW WATER (PH4A)	UISP: New sewer at Qolweni & Bossiesgif							-	1 427	-	-	-	-
WATER SERVICES: WASTE WATER PURIFICATION													
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings							2 500	2 813	2 500	2 500	2 500	2 500
WITTEDRIF MAIN SPS	Upgrade of Pump Station							-	400	-	-	-	-
BOSSIESGIF: NEW WATER (PH4A)	UISP: New sewer at Qolweni & Bossiesgif							-	149	-	-	-	-
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES													
ELECTRIFICATION OF INFORMAL SETTLE	New/Upgrade of Electrical Networks in Informal Settlements in the greater Bitou Area							3 000	3 722	2 182	2 182	1 000	1 000
NEW STREETLIGHTS	New Streetlights							-	200	-	-	5 245	5 245
WATER SERVICES: WATER DISTRIBUTION													
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI							-	2 167	-	-	-	-
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings							-	300	-	-	-	-
BOSSIESGIF: NEW WATER (PH4A)	UISP: New sewer at Qolweni & Bossiesgif							-	83	-	-	-	-
FACILITIES & SERVICE CENTRES													
UPGRADING OF NEW HORIZONS COMMU	UPGRADING OF NEW HORIZONS COMMUNITY HALL							-	801	-	-	-	-
INTERGRATED WASTE MANAGEMENT													
SPECIALISED CAMERAS AT TRANSFER S	Supply & Installation of Weighbridge System Integrated Cameras							-	50	-	-	-	-
Entities:													
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name													
<i>Project name</i>													

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-