

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Office of the Municipal Manager	1.1	Office of the Mayor	1.1 - Office of the Mayor
Vote 3 - Community Services	1.2	Office of the Deputy Mayor	1.2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1.3	Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Financial Services	1.4	Office of the Executive Council	1.4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1.5	Council General	1.5 - Council General
Vote 7 - Engineering Services	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1	Municipal Manager; Executive Support	2.1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2.2	Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3	Governance and Compliance: Risk Management & Compliance	2.3 - Governance and Compliance: Risk Management & Compliance
	2.4	Governance and Compliance: IDP	2.4 - Governance and Compliance: IDP
	2.5	Governance and Compliance: Performance Management	2.5 - Governance and Compliance: Performance Management
	2.6	Program Management Office	2.6 - Program Management Office
	2.7	Office of the Political Office Bearers	2.7 - Office of the Political Office Bearers
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	Community Services	
	3.1	Director; Executive Support	3.1 - Director; Executive Support
	3.2	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 Spaces	3.8 - Facilities Management & Maintenance: Manager; Parks & Open Spaces
	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 Relations	4.4 - Corporate Communications & Intergovernmental Relations
	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]	

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

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

WC047 Bitou - Contact Information

A. GENERAL INFORMATION

Municipality WC047 Bitou

Grade 3

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

Province WC WESTERN CAPE

Web Address www.bitou.gov.za

E-mail Address 0

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 8504035263089

Title Mr

Name Claude Terblanche

Telephone number 044 501 3060

Cell number 078 340 5812

Fax number 0

E-mail address cterblanche@plett.gov.za

Secretary/PA to the Speaker:

ID Number 8403015202086

Title Mr

Name Clyde Windvogel

Telephone number 044 501 3065

Cell number 066 340 8797

Fax number 0

E-mail address cwindvogel@plett.gov.za

Mayor/Executive Mayor:

ID Number 5907185026086

Title Mr

Name Dave Swart

Telephone number 044 501 3002

Cell number 083 419 7533

Fax number 0

E-mail address dswart@plett.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number 9607170197084

Title Ms

Name Colleen van Rooyen

Telephone number 044 501 3041

Cell number 066 202 4696

Fax number 0

E-mail address cvanrooyen@plett.gov.za

Deputy Mayor/Executive Mayor:

ID Number 6811281131080

Title Ms

Name Mavis Busakwe

Telephone number 044 501 3481

Cell number 060 497 6125

Fax number 0

E-mail address mbaskwe@plett.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 8612110399080

Title Ms

Name Ziyanda Claudine Rala

Telephone number 044 501 3481

Cell number 067 188 7994

Fax number 0

E-mail address zrara@plett.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7709085318086	ID Number	8301310348085
Title	Mr	Title	Ms
Name	Mbulelo Memani	Name	Akhona Noholoza
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	060 749 5845	Cell number	073 122 8364
Fax number	0	Fax number	0
E-mail address	mmemani@plett.gov.za	E-mail address	anoholoza@plett.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6407275123082	ID Number	8503060854085
Title	Mr	Title	Ms
Name	Felix Martin Lötter	Name	Zikhona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	flotter@plett.gov.za	E-mail address	zncera@plett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	Christopher Payle	Name	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	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	Shenise Stuurman	Name	Izak Pretorius
Telephone number	044 501 3353	Telephone number	044 501 3403
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	sstuurman@plett.gov.za	E-mail address	ipretorius@plett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	
Title	Ms	Title	
Name	Emrald Saayman	Name	
Telephone number	044 501 3315	Telephone number	
Cell number	0	Cell number	
Fax number	0	Fax number	
E-mail address	esaayman@plett.gov.za	E-mail address	
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
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Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary -

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	151,804	179,779	179,779	16,876	16,876	14,982	1,894	13%	179,779
Service charges	427,717	464,234	464,234	36,001	36,001	38,686	(2,686)	-7%	475,805
Investment revenue	8,035	18,232	18,232	2,022	2,022	1,519	503	33%	4,950
Transfers and subsidies - Operational	155,962	163,277	163,277	60,303	60,303	41,096	19,207	47%	163,277
Other own revenue	72,213	75,533	75,533	2,087	2,087	6,294	(4,208)	-67%	55,771
Total Revenue (excluding capital transfers and contributions)	815,731	901,055	901,055	117,289	117,289	102,577	14,712	14%	879,582
Employee costs	279,952	333,063	333,063	21,987	21,987	27,715	(5,728)	-21%	333,063
Remuneration of Councillors	6,721	7,674	7,674	578	578	639	(61)	-10%	7,674
Depreciation and amortisation	35,903	40,059	40,059	3,338	3,338	3,338	-		40,059
Interest	8,798	13,428	13,428	36	36	1,119	(1,083)	-97%	13,428
Inventory consumed and bulk purchases	177,094	225,784	225,784	169	169	13,916	(13,747)	-99%	225,784
Transfers and subsidies	5,626	12,230	12,230	-	-	1,019	(1,019)	-100%	12,230
Other expenditure	226,573	268,038	268,038	558	558	22,340	(21,782)	-98%	268,038
Total Expenditure	740,667	900,274	900,274	26,667	26,667	70,087	(43,420)	-62%	900,274
Surplus/(Deficit)	75,064	780	780	90,622	90,622	32,490	58,132	179%	(20,693)
Transfers and subsidies - capital (monetary allocations)	36,538	37,468	37,468	-	-	3,122	(3,122)	-100%	37,468
Transfers and subsidies - capital (in-kind)	36,538	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	148,141	38,248	38,248	90,622	90,622	35,613	55,010	154%	16,775
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	148,141	38,248	38,248	90,622	90,622	35,613	55,010	154%	16,775
Capital expenditure & funds sources									
Capital expenditure	84,795	109,432	109,432	-	-	9,119	(9,119)	-100%	109,432
Capital transfers recognised	33,517	34,335	34,335	-	-	2,861	(2,861)	-100%	34,335
Borrowing	32,098	45,150	45,150	-	-	3,762	(3,762)	-100%	45,150
Internally generated funds	19,180	29,947	29,947	-	-	2,496	(2,496)	-100%	29,947
Total sources of capital funds	84,795	109,432	109,432	-	-	9,119	(9,119)	-100%	109,432
Financial position									
Total current assets	-	429,672	429,672		536,206				429,672
Total non current assets	-	1,335,112	1,335,112		1,255,497				1,335,112
Total current liabilities	-	426,612	426,612		348,362				426,612
Total non current liabilities	-	190,333	190,333		163,312				190,333
Community wealth/Equity	-	1,147,839	1,147,839		1,280,030				1,147,839
Cash flows									
Net cash from (used) operating	-	75,138	75,138	50,430	50,430	32,109	(18,320)	-57%	75,138
Net cash from (used) investing	-	(98,470)	(98,470)	-	-	10,033	10,033	100%	(98,470)
Net cash from (used) financing	-	19,383	19,383	(400)	(400)	2,973	3,374	113%	19,383
Cash/cash equivalents at the month/year end	-	55,791	55,791	-	145,108	104,856	(40,252)	-38%	91,129
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	40,402	10,630	9,719	8,205	256,501	-	-	-	325,457
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		300,379	277,194	277,194	78,242	78,242	23,684	54,559	230%	277,194
Executive and council		130,245	64,999	64,999	60,408	60,408	92	60,316	65568%	64,999
Finance and administration		170,134	212,195	212,195	17,835	17,835	23,592	(5,757)	-24%	212,195
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		70,850	60,847	60,847	97	97	5,071	(4,973)	-98%	60,847
Community and social services		11,970	12,472	12,472	12	12	1,039	(1,027)	-99%	12,472
Sport and recreation		137	252	252	-	-	21	(21)	-100%	252
Public safety		47,758	36,230	36,230	85	85	3,019	(2,934)	-97%	36,230
Housing		10,985	11,893	11,893	-	-	991	(991)	-100%	11,893
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10,171	13,216	13,216	715	715	945	(230)	-24%	13,216
Planning and development		10,184	13,076	13,076	715	715	933	(218)	-23%	13,076
Road transport		(13)	140	140	-	-	12	(12)	-100%	140
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		473,786	586,738	586,738	38,205	38,205	75,957	(37,751)	-50%	586,738
Energy sources		222,520	269,936	269,936	19,440	19,440	32,539	(13,100)	-40%	269,936
Water management		111,373	133,489	133,489	7,310	7,310	20,578	(13,268)	-64%	133,489
Waste water management		90,552	100,071	100,071	6,815	6,815	15,902	(9,087)	-57%	100,071
Waste management		49,341	83,242	83,242	4,641	4,641	6,937	(2,296)	-33%	83,242
<i>Other</i>	4	1,326	527	527	29	29	44	(15)	-35%	527
Total Revenue - Functional	2	856,512	938,523	938,523	117,289	117,289	105,699	11,590	11%	938,523
Expenditure - Functional										
<i>Governance and administration</i>		64,774	199,449	199,449	7,500	7,500	16,624	(9,124)	-55%	199,449
Executive and council		(81,806)	34,057	34,057	2,255	2,255	2,842	(587)	-21%	34,057
Finance and administration		142,344	159,415	159,415	4,919	4,919	13,284	(8,366)	-63%	159,415
Internal audit		4,236	5,976	5,976	327	327	498	(171)	-34%	5,976
<i>Community and public safety</i>		135,863	144,367	144,367	7,326	7,326	12,030	(4,705)	-39%	144,367
Community and social services		27,371	33,679	33,679	1,725	1,725	2,807	(1,082)	-39%	33,679
Sport and recreation		22,180	23,168	23,168	1,464	1,464	1,931	(466)	-24%	23,168
Public safety		66,895	77,981	77,981	3,651	3,651	6,498	(2,847)	-44%	77,981
Housing		19,418	9,539	9,539	485	485	795	(309)	-39%	9,539
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		79,349	84,577	84,577	4,195	4,195	7,048	(2,853)	-40%	84,577
Planning and development		47,061	47,333	47,333	2,664	2,664	3,944	(1,280)	-32%	47,333
Road transport		32,289	37,244	37,244	1,531	1,531	3,104	(1,572)	-51%	37,244
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		456,682	467,106	467,106	7,637	7,637	33,986	(26,349)	-78%	467,106
Energy sources		202,459	258,402	258,402	2,054	2,054	16,634	(14,580)	-88%	258,402
Water management		64,253	74,487	74,487	2,813	2,813	6,167	(3,354)	-54%	74,487
Waste water management		131,567	62,252	62,252	603	603	5,188	(4,584)	-88%	62,252
Waste management		58,402	71,965	71,965	2,167	2,167	5,997	(3,830)	-64%	71,965
<i>Other</i>		3,998	4,776	4,776	8	8	398	(390)	-98%	4,776
Total Expenditure - Functional	3	740,667	900,274	900,274	26,667	26,667	70,087	(43,420)	-62%	900,274
Surplus/ (Deficit) for the year		115,845	38,248	38,248	90,622	90,622	35,613	55,010	154%	38,248

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		300,379	277,194	277,194	78,242	78,242	23,684	54,559	230%	277,194
Executive and council		130,245	64,999	64,999	60,408	60,408	92	60,316	1	64,999
Mayor and Council		18	2,918	2,918	–	–	–	–		2,918
Municipal Manager, Town Secretary and Chief		130,227	62,081	62,081	60,408	60,408	92	60,316	1	62,081
Finance and administration		170,134	212,195	212,195	17,835	17,835	23,592	(5,757)	(0)	212,195
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		168,155	207,358	207,358	17,702	17,702	23,188	(5,486)	(0)	207,358
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		676	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		811	4,748	4,748	78	78	396	(317)	(0)	4,748
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		137	89	89	12	12	7	5	0	89
Valuation Service		356	–	–	42	42	–	42		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		70,850	60,847	60,847	97	97	5,071	(4,973)	(0)	60,847
Community and social services		11,970	12,472	12,472	12	12	1,039	(1,027)	(0)	12,472
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		38	57	57	5	5	5	(0)	(0)	57
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		68	176	176	8	8	15	(7)	(0)	176
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		11,865	12,239	12,239	0	0	1,020	(1,020)	(0)	12,239
Literacy Programmes		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		137	252	252	-	-	21	(21)	(0)	252
Beaches and Jetties		116	252	252	-	-	21	(21)	(0)	252
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		21	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		47,758	36,230	36,230	85	85	3,019	(2,934)	(0)	36,230
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		12	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		296	681	681	-	-	57	(57)	(0)	681
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		47,450	35,549	35,549	85	85	2,962	(2,877)	(0)	35,549
Pounds		-	-	-	-	-	-	-		-
Housing		10,985	11,893	11,893	-	-	991	(991)	(0)	11,893
Housing		10,985	11,893	11,893	-	-	991	(991)	(0)	11,893
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		10,171	13,216	13,216	715	715	945	(230)	(0)	13,216
Planning and development		10,184	13,076	13,076	715	715	933	(218)	(0)	13,076
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		14	19	19	-	-	2	(2)	(0)	19
Economic Development/Planning		3,127	350	350	-	-	29	(29)	(0)	350
Regional Planning and Development		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Town Planning, Building Regulations and Project Management Unit		5,375	9,578	9,578	715	715	798	(83)	(0)	9,578
Provincial Planning		1,668	3,129	3,129	-	-	104	(104)	(0)	3,129
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		(13)	140	140	-	-	12	(12)	(0)	140
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		(13)	140	140	-	-	12	(12)	(0)	140
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		473,786	586,738	586,738	38,205	38,205	75,957	(37,751)	(0)	586,738
Energy sources		222,520	269,936	269,936	19,440	19,440	32,539	(13,100)	(0)	269,936
Electricity		222,520	269,936	269,936	19,440	19,440	32,539	(13,100)	(0)	269,936
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		111,373	133,489	133,489	7,310	7,310	20,578	(13,268)	(0)	133,489
Water Treatment		20	-	-	-	-	-	-	-	-
Water Distribution		111,352	133,489	133,489	7,310	7,310	20,578	(13,268)	(0)	133,489
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		90,552	100,071	100,071	6,815	6,815	15,902	(9,087)	(0)	100,071
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		90,552	100,071	100,071	6,815	6,815	15,902	(9,087)	(0)	100,071
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		49,341	83,242	83,242	4,641	4,641	6,937	(2,296)	(0)	83,242
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		49,341	83,242	83,242	4,641	4,641	6,937	(2,296)	(0)	83,242
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		1,326	527	527	29	29	44	(15)	(0)	527
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		1,326	527	527	29	29	44	(15)	(0)	527
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	856,512	938,523	938,523	117,289	117,289	105,699	11,590	0	938,523
Expenditure - Functional										
Municipal governance and administration		64,774	199,449	199,449	7,500	7,500	16,624	(9,124)	(0)	199,449
Executive and council		(81,806)	34,057	34,057	2,255	2,255	2,842	(587)	(0)	34,057
Mayor and Council		7,654	13,079	13,079	594	594	1,094	(499)	(0)	13,079
Municipal Manager, Town Secretary and Chief		(89,460)	20,979	20,979	1,661	1,661	1,748	(88)	(0)	20,979
Finance and administration		142,344	159,415	159,415	4,919	4,919	13,284	(8,366)	(0)	159,415
Administrative and Corporate Support		1,694	2,909	2,909	0	0	242	(242)	(0)	2,909
Asset Management		220	1,812	1,812	–	–	151	(151)	(0)	1,812
Finance		69,632	53,738	53,738	1,944	1,944	4,478	(2,534)	(0)	53,738
Fleet Management		5,485	8,943	8,943	222	222	745	(523)	(0)	8,943
Human Resources		20,426	22,662	22,662	869	869	1,888	(1,020)	(0)	22,662
Information Technology		15,699	23,221	23,221	683	683	1,935	(1,252)	(0)	23,221
Legal Services		4,873	7,151	7,151	179	179	596	(417)	(0)	7,151
Marketing, Customer Relations, Publicity and Media		5,918	15,356	15,356	357	357	1,280	(923)	(0)	15,356
Property Services		7,474	9,078	9,078	69	69	757	(687)	(0)	9,078
Risk Management		3,310	2,974	2,974	119	119	248	(129)	(0)	2,974
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		5,864	9,567	9,567	473	473	797	(325)	(0)	9,567
Valuation Service		1,748	2,004	2,004	5	5	167	(162)	(0)	2,004
Internal audit		4,236	5,976	5,976	327	327	498	(171)	(0)	5,976
Governance Function		4,236	5,976	5,976	327	327	498	(171)	(0)	5,976
Community and public safety		135,863	144,367	144,367	7,326	7,326	12,030	(4,705)	(0)	144,367
Community and social services		27,371	33,679	33,679	1,725	1,725	2,807	(1,082)	(0)	33,679
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1,897	2,313	2,313	107	107	193	(86)	(0)	2,313
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		9,395	14,279	14,279	728	728	1,190	(462)	(0)	14,279
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		855	1,092	1,092	–	–	91	(91)	(0)	1,092
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Libraries and Archives</i>		15,225	15,995	15,995	891	891	1,333	(442)	(0)	15,995
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		22,180	23,168	23,168	1,464	1,464	1,931	(466)	(0)	23,168
<i>Beaches and Jetties</i>		12,405	13,396	13,396	753	753	1,116	(363)	(0)	13,396
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		7,655	8,267	8,267	454	454	689	(235)	(0)	8,267
<i>Recreational Facilities</i>		34	132	132	-	-	11	(11)	(0)	132
<i>Sports Grounds and Stadiums</i>		2,087	1,373	1,373	257	257	114	143	0	1,373
Public safety		66,895	77,981	77,981	3,651	3,651	6,498	(2,847)	(0)	77,981
<i>Civil Defence</i>		21	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		24,860	28,236	28,236	1,019	1,019	2,353	(1,334)	(0)	28,236
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		20,460	25,137	25,137	1,474	1,474	2,095	(621)	(0)	25,137
<i>Licensing and Control of Animals</i>		21,311	23,583	23,583	1,158	1,158	1,965	(807)	(0)	23,583
<i>Police Forces, Traffic and Street Parking Control</i>		242	1,025	1,025	-	-	85	(85)	(0)	1,025
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		19,418	9,539	9,539	485	485	795	(309)	(0)	9,539
<i>Housing</i>		19,418	9,539	9,539	485	485	795	(309)	(0)	9,539
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		79,349	84,577	84,577	4,195	4,195	7,048	(2,853)	(0)	84,577
Planning and development		47,061	47,333	47,333	2,664	2,664	3,944	(1,280)	(0)	47,333
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		6,835	7,115	7,115	401	401	593	(192)	(0)	7,115
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		9,100	1,226	1,226	82	82	102	(20)	(0)	1,226

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Economic Development/Planning</i>		7,671	9,390	9,390	407	407	783	(375)	(0)	9,390
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–		–
<i>Town Planning, Building Regulations and</i>		14,805	21,395	21,395	1,081	1,081	1,783	(702)	(0)	21,395
<i>Project Management Unit</i>		8,651	8,205	8,205	692	692	684	9	0	8,205
<i>Provincial Planning</i>		–	–	–	–	–	–	–		–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–		–
Road transport		32,289	37,244	37,244	1,531	1,531	3,104	(1,572)	(0)	37,244
<i>Public Transport</i>		–	–	–	–	–	–	–		–
<i>Road and Traffic Regulation</i>		–	–	–	–	–	–	–		–
<i>Roads</i>		32,289	37,244	37,244	1,531	1,531	3,104	(1,572)	(0)	37,244
<i>Taxi Ranks</i>		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–		–
<i>Coastal Protection</i>		–	–	–	–	–	–	–		–
<i>Indigenous Forests</i>		–	–	–	–	–	–	–		–
<i>Nature Conservation</i>		–	–	–	–	–	–	–		–
<i>Pollution Control</i>		–	–	–	–	–	–	–		–
<i>Soil Conservation</i>		–	–	–	–	–	–	–		–
Trading services		456,682	467,106	467,106	7,637	7,637	33,986	(26,349)	(0)	467,106
Energy sources		202,459	258,402	258,402	2,054	2,054	16,634	(14,580)	(0)	258,402
<i>Electricity</i>		202,459	258,402	258,402	2,054	2,054	16,634	(14,580)	(0)	258,402
<i>Street Lighting and Signal Systems</i>		–	–	–	–	–	–	–		–
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–		–
Water management		64,253	74,487	74,487	2,813	2,813	6,167	(3,354)	(0)	74,487
<i>Water Treatment</i>		18,750	20,071	20,071	699	699	1,673	(974)	(0)	20,071
<i>Water Distribution</i>		45,498	54,416	54,416	2,114	2,114	4,494	(2,380)	(0)	54,416
<i>Water Storage</i>		5	–	–	–	–	–	–		–
Waste water management		131,567	62,252	62,252	603	603	5,188	(4,584)	(0)	62,252
<i>Public Toilets</i>		–	–	–	–	–	–	–		–
<i>Sewerage</i>		126,608	61,901	61,901	603	603	5,158	(4,555)	(0)	61,901
<i>Storm Water Management</i>		–	–	–	–	–	–	–		–
<i>Waste Water Treatment</i>		4,960	351	351	–	–	29	(29)	(0)	351
Waste management		58,402	71,965	71,965	2,167	2,167	5,997	(3,830)	(0)	71,965
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		58,402	71,965	71,965	2,167	2,167	5,997	(3,830)	(0)	71,965
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		3,998	4,776	4,776	8	8	398	(390)	(0)	4,776
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		3,996	1,884	1,884	8	8	157	(149)	(0)	1,884

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	2,891	2,891	–	–	241	(241)	(0)	2,891
Markets		–	–	–	–	–	–	–		–
Tourism		2	1	1	–	–	0	(0)	(0)	1
Total Expenditure - Functional	3	740,667	900,274	900,274	26,667	26,667	70,087	(43,420)	(0)	900,274
Surplus/ (Deficit) for the year		115,845	38,248	38,248	90,622	90,622	35,613	55,010	0	38,248

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council		18	2,918	2,918	–	–	–	–		2,918
Vote 2 - Office of the Municipal Manager		130,227	62,081	62,081	60,408	60,408	92	60,316	65568.5%	62,081
Vote 3 - Community Services		111,344	137,471	137,471	4,845	4,845	11,456	(6,610)	-57.7%	137,471
Vote 4 - Corporate Services		690	19	19	–	–	2	(2)	-100.0%	19
Vote 5 - Financial Services		168,647	207,447	207,447	17,756	17,756	23,196	(5,440)	-23.5%	207,447
Vote 6 - Economic Development & Planning		19,486	21,821	21,821	715	715	1,818	(1,103)	-60.7%	21,821
Vote 7 - Engineering Services		426,099	506,765	506,765	33,564	33,564	69,136	(35,571)	-51.5%	506,765
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	856,512	938,523	938,523	117,289	117,289	105,699	11,590	11.0%	938,523
Expenditure by Vote	1									
Vote 1 - Council		8,072	13,229	13,229	594	594	1,106	(512)	-46.3%	13,229
Vote 2 - Office of the Municipal Manager		(82,599)	24,180	24,180	1,893	1,893	2,015	(121)	-6.0%	24,180
Vote 3 - Community Services		186,318	220,646	220,646	9,084	9,084	18,387	(9,303)	-50.6%	220,646
Vote 4 - Corporate Services		56,481	81,193	81,193	2,668	2,668	6,766	(4,098)	-60.6%	81,193
Vote 5 - Financial Services		77,465	67,121	67,121	2,422	2,422	5,593	(3,172)	-56.7%	67,121
Vote 6 - Economic Development & Planning		43,904	43,237	43,237	2,007	2,007	3,603	(1,596)	-44.3%	43,237
Vote 7 - Engineering Services		446,005	450,669	450,669	7,998	7,998	32,616	(24,618)	-75.5%	450,669
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	735,645	900,274	900,274	26,667	26,667	70,087	(43,420)	-62.0%	900,274
Surplus/ (Deficit) for the year	2	120,866	38,248	38,248	90,622	90,622	35,613	55,010	154.5%	38,248

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

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Council		18	2,918	2,918	-	-	-	-	2,918
1.1 - Office of the Mayor		-	438	438	-	-	-	-	438
1.2 - Office of the Deputy Mayor		-	438	438	-	-	-	-	438
1.3 - Office of the Speaker		-	730	730	-	-	-	-	730
1.4 - Office of the Executive Council		18	438	438	-	-	-	-	438
1.5 - Council General		-	875	875	-	-	-	-	875
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		-	-	-	-	-	-	-	-
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Vote 2 - Office of the Municipal Manager		130,227	62,081	62,081	60,408	60,408	92	60,316	65568%
2.1 - Municipal Manager; Executive Support		130,178	62,081	62,081	60,401	60,401	92	60,309	65597%
2.2 - Internal Audit		-	-	-	-	-	-	-	-
2.3 - Governance and Compliance: Risk Management & Compliance		-	-	-	-	-	-	-	-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-	-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-	-
2.6 - Program Management Office		-	-	-	-	-	-	-	-
2.7 - Office of the Political Office Bearers		49	1	1	6	6	0	6	12800%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 3 - Community Services		111,344	137,471	137,471	4,845	4,845	11,456	(6,610)	-58%
3.1 - Director; Executive Support		-	-	-	-	-	-	-	-
3.2 - Traffic Management Services		47,453	35,549	35,549	85	85	2,962	(2,877)	-97%
3.3 - Law Enforcement Services		9	-	-	-	-	-	-	-
3.4 - Fire & Rescue Services		296	681	681	-	-	57	(57)	-100%
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-	-
3.6 - Library and Information Services		11,865	12,239	12,239	0	0	1,020	(1,020)	-100%
3.7 - Integrated Waste Management		49,341	83,242	83,242	4,641	4,641	6,937	(2,296)	-33%
3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space Ma		2,380	5,759	5,759	119	119	480	(361)	-75%
3.9 - 0		-	-	-	-	-	-	-	-
3.10 - 0		-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		690	19	19	-	-	2	(2)	-100%
4.1 - Director; Executive Support		-	-	-	-	-	-	-	-
4.2 - Human Resources Management Services		676	-	-	-	-	-	-	-
4.3 - Administration Services		-	-	-	-	-	-	-	-
4.4 - Corporate Communications & Intergovernmental Relations & Public Partic		-	-	-	-	-	-	-	-
4.5 - Information & Communication Technology		-	-	-	-	-	-	-	-
4.6 - Legal Services		-	-	-	-	-	-	-	-
4.7 - Social Development		14	19	19	-	-	2	(2)	-100%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 5 - Financial Services		168,647	207,447	207,447	17,756	17,756	23,196	(5,440)	-23%
5.1 - Director; Executive Support		8,468	5,450	5,450	264	264	454	(190)	-42%
5.2 - Budget & Reporting		1,043	1,771	1,771	-	-	148	(148)	-100%
5.3 - Assets & Liability Management		-	-	-	-	-	-	-	-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	-
5.5 - Revenue Services		158,999	200,137	200,137	17,480	17,480	22,587	(5,107)	-23%
5.6 - Expenditure		-	-	-	-	-	-	-	-
5.7 - Supply Chain Management		137	89	89	12	12	7	5	63%
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Vote 6 - Economic Development & Planning		19,486	21,821	21,821	715	715	1,818	(1,103)	-61%
6.1 - Director; Executive Support		-	-	-	-	-	-	-	-
6.2 - Local Economic Development & Tourism		3,127	350	350	-	-	29	(29)	-100%
6.3 - Town Planning		583	657	657	69	69	55	14	25%
6.4 - Land Use Planning;Evironmental Management		-	-	-	-	-	-	-	-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-	-
6.6 - Planning & Building Control		4,792	8,921	8,921	647	647	743	(97)	-13%
6.7 - Integrated Human Settlement		10,985	11,893	11,893	-	-	991	(991)	-100%
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Vote 7 - Engineering Services		426,099	506,765	506,765	33,564	33,564	69,136	(35,571)	-51%
7.1 - Director; Executive Support		-	-	-	-	-	-	-	-
7.2 - Water Services: Purification, Demand & Loss Control		201,925	233,560	233,560	14,125	14,125	36,480	(22,356)	-61%
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-	-
7.4 - Transport, Roads & Storm Water		(13)	140	140	-	-	12	(12)	-100%
7.5 - Electrical and Energy		222,520	269,936	269,936	19,440	19,440	32,539	(13,100)	-40%
7.6 - Fleet Management		-	-	-	-	-	-	-	-
7.7 - Project Management Unit (PMU)		1,668	3,129	3,129	-	-	104	(104)	-100%
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
7.2 - Water Services: Purification, Demand & Loss Control		183,507	122,177	122,177	3,281	3,281	10,141	(6,860)	-68%	122,177
7.3 - Water Services: Water and Waste Water Reticulation		7,291	14,562	14,562	135	135	1,213	(1,078)	-89%	14,562
7.4 - Transport, Roads & Storm Water		32,289	37,244	37,244	1,531	1,531	3,104	(1,572)	-51%	37,244
7.5 - Electrical and Energy		201,079	256,567	256,567	1,934	1,934	16,482	(14,547)	-88%	256,567
7.6 - Fleet Management		5,485	8,943	8,943	222	222	745	(523)	-70%	8,943
7.7 - Project Management Unit (PMU)		8,537	8,153	8,153	692	692	679	13	2%	8,153
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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	735,645	900,274	900,274	26,667	26,667	70,087	(43,420)	(0)	900,274
Surplus/ (Deficit) for the year	2	120,866	38,248	38,248	90,622	90,622	35,613	55,010	0	38,248

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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue			461,316	500,877	500,877	39,112	39,112	41,740	(2,628)	-6%	500,877
Service charges - Electricity			211,450	241,830	241,830	19,306	19,306	20,152	(847)	-4%	241,830
Service charges - Water			85,375	86,725	86,725	6,274	6,274	7,227	(953)	-13%	86,725
Service charges - Waste Water Management			78,318	77,663	77,663	6,144	6,144	6,472	(328)	-5%	77,663
Service charges - Waste management			45,707	58,016	58,016	4,278	4,278	4,835	(557)	-12%	58,016
Sale of Goods and Rendering of Services			6,867	11,571	11,571	836	836	964	(128)	-13%	11,571
Agency services			2,501	3,014	3,014	-	-	251	(251)	-100%	3,014
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			17,120	13,282	13,282	1,758	1,758	1,107	651	59%	13,282
Interest earned from Current and Non Current Assets			8,035	4,950	4,950	264	264	413	(148)	-36%	4,950
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			1,065	1,030	1,030	98	98	86	12	14%	1,030
Licence and permits			1,196	589	589	86	86	49	37	76%	589
Operational Revenue			3,683	2,207	2,207	69	69	184	(115)	-63%	2,207
Non-Exchange Revenue			358,657	400,177	400,177	78,177	78,177	60,837	17,340	29%	400,177
Property rates			151,804	179,779	179,779	16,876	16,876	14,982	1,894	13%	179,779
Surcharges and Taxes			-	1,500	1,500	118	118	125	(7)	-6%	1,500
Fines, penalties and forfeits			46,208	31,699	31,699	2	2	2,642	(2,639)	-100%	31,699
Licence and permits			-	696	696	-	-	58	(58)	-100%	696
Transfer and subsidies - Operational			155,962	163,277	163,277	60,303	60,303	41,096	19,207	47%	163,277
Interest			4,242	3,759	3,759	425	425	313	111	36%	3,759
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	15,518	15,518	453	453	1,293	(840)	-65%	15,518
Gains on disposal of Assets			441	3,950	3,950	-	-	329	(329)	-100%	3,950
Other Gains			-	-	-	-	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			819,973	901,055	901,055	117,289	117,289	102,577	14,712	14%	901,055
Expenditure By Type											
Employee related costs			279,952	333,063	333,063	21,987	21,987	27,715	(5,728)	-21%	333,063
Remuneration of councillors			6,721	7,674	7,674	578	578	639	(61)	-10%	7,674
Bulk purchases - electricity			162,599	206,241	206,241	-	-	12,288	(12,288)	-100%	206,241
Inventory consumed			14,494	19,543	19,543	169	169	1,629	(1,459)	-90%	19,543
Debt impairment			18,551	18,270	18,270	-	-	1,522	(1,522)	-100%	18,270
Depreciation and amortisation			35,903	40,059	40,059	3,338	3,338	3,338	-	-	40,059
Interest			8,798	13,428	13,428	36	36	1,119	(1,083)	-97%	13,428
Contracted services			73,111	95,793	95,793	-	-	7,983	(7,983)	-100%	95,793
Transfers and subsidies			5,626	12,230	12,230	-	-	1,019	(1,019)	-100%	12,230
Irrecoverable debts written off			62,654	64,900	64,900	25	25	5,408	(5,383)	-100%	64,900
Operational costs			72,045	89,075	89,075	532	532	7,426	(6,894)	-93%	89,075
Losses on Disposal of Assets			203	-	-	-	-	-	-	-	-
Other Losses			9	-	-	-	-	-	-	-	-
Total Expenditure			740,667	900,274	900,274	26,667	26,667	70,087	(43,420)	-62%	900,274
Surplus/(Deficit)			79,307	780	780	90,622	90,622	32,490	58,132	0	780
Transfers and subsidies - capital (monetary allocations)			36,538	37,468	37,468	-	-	3,122	(3,122)	(0)	37,468
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			115,845	38,248	38,248	90,622	90,622	35,613			38,248
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			115,845	38,248	38,248	90,622	90,622	35,613			38,248
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			115,845	38,248	38,248	90,622	90,622	35,613			38,248
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			115,845	38,248	38,248	90,622	90,622	35,613			38,248

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		1,685	4,780	4,780	-	-	398	(398)	-100%	4,780
Vote 4 - Corporate Services		2,069	1,016	1,016	-	-	85	(85)	-100%	1,016
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		39,723	40,959	40,959	-	-	3,413	(3,413)	-100%	40,959
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	43,476	46,755	46,755	-	-	3,896	(3,896)	-100%	46,755
Single Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	1,000	1,000	-	-	83	(83)	-100%	1,000
Vote 3 - Community Services		5,571	835	835	-	-	70	(70)	-100%	835
Vote 4 - Corporate Services		59	561	561	-	-	47	(47)	-100%	561
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		435	304	304	-	-	25	(25)	-100%	304
Vote 7 - Engineering Services		35,254	59,977	59,977	-	-	4,998	(4,998)	-100%	59,977
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	41,319	62,677	62,677	-	-	5,223	(5,223)	-100%	62,677
Total Capital Expenditure	3	84,795	109,432	109,432	-	-	9,119	(9,119)	-100%	109,432

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		2,531	20,857	20,857	-	-	1,738	(1,738)	-100%	20,857
Executive and council		-	1,000	1,000	-	-	83	(83)	-100%	1,000
Finance and administration		2,531	19,857	19,857	-	-	1,655	(1,655)	-100%	19,857
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5,613	4,265	4,265	-	-	355	(355)	-100%	4,265
Community and social services		2,359	2,880	2,880	-	-	240	(240)	-100%	2,880
Sport and recreation		921	1,000	1,000	-	-	83	(83)	-100%	1,000
Public safety		2,334	385	385	-	-	32	(32)	-100%	385
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9,570	13,973	13,973	-	-	1,164	(1,164)	-100%	13,973
Planning and development		435	304	304	-	-	25	(25)	-100%	304
Road transport		9,135	13,669	13,669	-	-	1,139	(1,139)	-100%	13,669
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		67,081	70,337	70,337	-	-	5,861	(5,861)	-100%	70,337
Energy sources		25,389	23,741	23,741	-	-	1,978	(1,978)	-100%	23,741
Water management		25,008	27,350	27,350	-	-	2,279	(2,279)	-100%	27,350
Waste water management		15,302	17,896	17,896	-	-	1,491	(1,491)	-100%	17,896
Waste management		1,383	1,350	1,350	-	-	113	(113)	-100%	1,350
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	84,795	109,432	109,432	-	-	9,119	(9,119)	-100%	109,432
Funded by:										
National Government		26,721	23,581	23,581	-	-	1,965	(1,965)	-100%	23,581
Provincial Government		6,752	10,754	10,754	-	-	896	(896)	-100%	10,754
District Municipality		43	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		33,517	34,335	34,335	-	-	2,861	(2,861)	-100%	34,335
Borrowing	6	32,098	45,150	45,150	-	-	3,762	(3,762)	-100%	45,150
Internally generated funds		19,180	29,947	29,947	-	-	2,496	(2,496)	-100%	29,947
Total Capital Funding	7	84,795	109,432	109,432	-	-	9,119	(9,119)	-100%	109,432

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
1.1 - Office of the Mayor		-	-	-	-	-	-	-		-
1.2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
1.3 - Office of the Speaker		-	-	-	-	-	-	-		-
1.4 - Office of the Executive Council		-	-	-	-	-	-	-		-
1.5 - Council General		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-		-
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Compliance		-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Services		1,685	4,780	4,780	-	-	398	(398)	-100%	4,780
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
3.2 - Traffic Management Services		-	-	-	-	-	-	-		-
3.3 - Law Enforcement Services		987	-	-	-	-	-	-		-
3.4 - Fire & Rescue Services		-	-	-	-	-	-	-		-
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	-	-	-	-	-	-		-
3.7 - Integrated Waste Management		699	1,350	1,350	-	-	113	(113)	-100%	1,350
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		-	3,430	3,430	-	-	286	(286)	-100%	3,430
3.9 - 0		-	-	-	-	-	-	-		-
3.10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		2,069	1,016	1,016	-	-	85	(85)	-100%	1,016
4.1 - Director; Executive Support		-	-	-	-	-	-	-		-
4.2 - Human Resources Management Services		-	-	-	-	-	-	-		-
4.3 - Administration Services		-	-	-	-	-	-	-		-
4.4 - Corporate Communications & Intergovernmental Relations		-	-	-	-	-	-	-		-
4.5 - Information & Communication Technology		2,069	1,016	1,016	-	-	85	(85)	-100%	1,016
4.6 - Legal Services		-	-	-	-	-	-	-		-
4.7 - Social Development		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
5.1 - Director; Executive Support		-	-	-	-	-	-	-		-
5.2 - Budget & Reporting		-	-	-	-	-	-	-		-
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Local Economic Development & Tourism		-	-	-	-	-	-	-		-
6.3 - Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning: Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Planning & Building Control		-	-	-	-	-	-	-		-
6.7 - Integrated Human Settlement		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		39,723	40,959	40,959	-	-	3,413	(3,413)	-100%	40,959
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		20,767	15,038	15,038	-	-	1,253	(1,253)	-100%	15,038
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-

[illegible]

[illegible]

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		435	304	304	-	-	25	(25)	-100%	304
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Local Economic Development & Tourism		435	304	304	-	-	25	(25)	-100%	304
6.3 - Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Planning & Building Control		-	-	-	-	-	-	-		-
6.7 - Integrated Human Settlement		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		35,254	59,977	59,977	-	-	4,998	(4,998)	-100%	59,977
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		19,543	30,208	30,208	-	-	2,517	(2,517)	-100%	30,208
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water		3,989	12,569	12,569	-	-	1,047	(1,047)	-100%	12,569
7.5 - Electrical and Energy		11,723	-	-	-	-	-	-		-
7.6 - Fleet Management		-	17,200	17,200	-	-	1,433	(1,433)	-100%	17,200
7.7 - Project Management Unit (PMU)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		41,319	62,677	62,677	-	-	5,223	(5,223)	(0)	62,677
Total Capital Expenditure		84,795	109,432	109,432	-	-	9,119	(9,119)	(0)	109,432

References

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

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		–	55,750	55,750	145,108	55,750
Trade and other receivables from exchange transactions		–	43,839	43,839	45,107	43,839
Receivables from non-exchange transactions		–	100,771	100,771	73,902	100,771
Current portion of non-current receivables		–	11	11	10	11
Inventory		–	16,538	16,538	15,899	16,538
VAT		–	212,584	212,584	256,053	212,584
Other current assets		–	180	180	128	180
Total current assets		–	429,672	429,672	536,206	429,672
Non current assets						
Investments		–	–	–	–	–
Investment property		–	12,692	12,692	12,692	12,692
Property, plant and equipment		–	1,322,385	1,322,385	1,242,771	1,322,385
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	35	35	35	35
Intangible assets		–	–	–	–	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		–	1,335,112	1,335,112	1,255,497	1,335,112
TOTAL ASSETS		–	1,764,784	1,764,784	1,791,704	1,764,784
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	0	0	19,531	0
Consumer deposits		–	9,848	9,848	10,934	9,848
Trade and other payables from exchange transactions		–	79,612	79,612	34,686	79,612
Trade and other payables from non-exchange transactions		–	(15,640)	(15,640)	(10,143)	(15,640)
Provision		–	57,320	57,320	38,499	57,320
VAT		–	239,157	239,157	252,632	239,157
Other current liabilities		–	56,316	56,316	2,223	56,316
Total current liabilities		–	426,612	426,612	348,362	426,612
Non current liabilities						
Financial liabilities		–	121,558	121,558	82,224	121,558
Provision		–	10,320	10,320	12,571	10,320
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	58,456	58,456	68,517	58,456
Total non current liabilities		–	190,333	190,333	163,312	190,333
TOTAL LIABILITIES		–	616,946	616,946	511,673	616,946
NET ASSETS	2	–	1,147,839	1,147,839	1,280,030	1,147,839
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	1,099,339	1,099,339	1,266,912	1,099,339
Reserves and funds		–	48,500	48,500	13,118	48,500
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1,147,839	1,147,839	1,280,030	1,147,839

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	163,156	163,156	12,469	12,469	13,596	(1,127)	-8%	163,156
Service charges		–	422,573	422,573	26,568	26,568	35,214	(8,646)	-25%	422,573
Other revenue		–	22,595	22,595	196	196	1,883	(1,687)	-90%	22,595
Transfers and Subsidies - Operational		–	163,277	163,277	60,874	60,874	40,035	20,839	52%	163,277
Transfers and Subsidies - Capital		–	37,468	37,468	3,420	3,420	833	2,587	310%	37,468
Interest		–	8,221	8,221	1,594	1,594	685	909	133%	8,221
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(716,494)	(716,494)	(54,655)	(54,655)	(59,019)	(4,363)	7%	(716,494)
Interest		–	(13,428)	(13,428)	(36)	(36)	(1,119)	(1,083)	97%	(13,428)
Transfers and Subsidies		–	(12,230)	(12,230)	–	–	–	–		(12,230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	75,138	75,138	50,430	50,430	32,109	(18,320)	-57%	75,138
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	10,962	10,962	–	–	913	(913)	-100%	10,962
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(109,432)	(109,432)	–	–	9,119	9,119	100%	(109,432)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(98,470)	(98,470)	–	–	10,033	10,033	100%	(98,470)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	40,150	40,150	–	–	3,346	(3,346)	-100%	40,150
Increase (decrease) in consumer deposits		–	–	–	140	140	–	140	0%	–
Payments										
Repayment of borrowing		–	(20,767)	(20,767)	(540)	(540)	(372)	168	-45%	(20,767)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	19,383	19,383	(400)	(400)	2,973	3,374	113%	19,383
NET INCREASE/ (DECREASE) IN CASH HELD		–	(3,949)	(3,949)	50,030	50,030	45,116			(3,949)
Cash/cash equivalents at beginning:		–	59,740	59,740		95,078	59,740			95,078
Cash/cash equivalents at month/year end:		–	55,791	55,791		145,108	104,856			91,129

WC047 Bitou - Supporting Table SC1 Material variance explanations -

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

WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - Budget

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	5.9%	5.9%	0.1%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		37.9%	41.3%	41.3%	0.0%	41.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.5%	17.5%	10.7%	17.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	250.6%	250.6%	626.8%	250.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	100.7%	100.7%	153.9%	100.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	16.1%	16.1%	101.5%	16.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.1%	37.0%	37.0%	18.7%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.5%	5.9%	5.9%	0.0%	2.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6,213	2,838	2,680	2,622	71,869	–	–	–	86,220	74,490	6	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12,619	1,056	594	435	14,402	–	–	–	29,106	14,837	12	–
Receivables from Non-exchange Transactions - Property Rates	1400	11,390	1,983	1,402	1,079	43,455	–	–	–	59,310	44,534	5	–
Receivables from Exchange Transactions - Waste Water Management	1500	6,219	2,875	3,075	2,460	88,753	–	–	–	103,383	91,213	2	–
Receivables from Exchange Transactions - Waste Management	1600	3,842	1,722	1,779	1,440	52,052	–	–	–	60,835	53,492	1	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	119	155	189	169	(14,029)	–	–	–	(13,397)	(13,860)	0	–
Total By Income Source	2000	40,402	10,630	9,719	8,205	256,501	–	–	–	325,457	264,707	25	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	603	95	114	131	926	–	–	–	1,870	1,057	–	–
Commercial	2300	3,450	887	807	285	5,605	–	–	–	11,034	5,890	–	–
Households	2400	36,348	9,647	8,798	7,789	249,971	–	–	–	312,553	257,760	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	40,402	10,630	9,719	8,205	256,501	–	–	–	325,457	264,707	–	–

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Budget

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank: 488607000-074		91 days	Fixed deposit			9%			03/07/2023	20,565	-	-20565256.64	-	-
Nedbank: 1766000029		180 days	Fixed deposit			9%			19/09/2023	14,335	-		-	14,335
Absa Bank: 9378543662		Call deposit	Call deposit			8%			Call deposit	7,530	-		-	7,530
Absa Bank:9377092408-3		Call deposit	Call deposit			8%			Call deposit	2,737	-		-	2,737
Absa Bank:2081155032		150 days	Fixed deposit			10%			04/12/2023	-	-		13,150	13,150
Absa Bank:9380348553		Call deposit	Call deposit			9%			Call deposit	-	-		18,000	18,000
Nedbank: 1766000029 - 2		360 days	Fixed deposit			10%			01/07/2024	-	-		12,500	12,500
Standard Bank: 488607000-075		120 days	Fixed deposit			9%			04/11/2023	-	-		14,000	14,000
Standard Bank: 488607000-076		60 days	Fixed deposit			9%			05/09/2023	-	-		20,000	20,000
Standard Bank: 488607000-077		90 days	Fixed deposit			9%			16/10/2023	-	-		5,000	5,000
Municipality sub-total										45,167	-	(20,565)	82,650	107,252
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									45,167	-		82,650	107,252

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		2,876	148,376	148,376	60,303	60,303	12,365	47,938	387.7%	4,900
Operational Revenue:General Revenue:Equitable Share	3	-	144,726	144,726	60,303	60,303	12,060	48,243	400.0%	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,155	1,879	1,879	-	-	157	(157)	-100.0%	1,879
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,721	1,771	1,771	-	-	148	(148)	-100.0%	1,771
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	1,250
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		13,571	14,901	14,901	500	500	1,242	(742)	-59.7%	14,901
Specify (Add grant description)		9,572	9,898	9,898	-	-	825	(825)	-100.0%	9,898
Specify (Add grant description)		-	150	150	-	-	13	(13)	-100.0%	150
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		800	500	500	500	500	42	458	1100.0%	500
Specify (Add grant description)		19	19	19	-	-	2	(2)	-100.0%	19
Specify (Add grant description)		2,295	2,331	2,331	-	-	194	(194)	-100.0%	2,331
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		399	-	-	71	71	-	71	#DIV/0!	-
Departmental Agencies and Accounts		399	-	-	71	71	-	71	#DIV/0!	-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	16,846	163,277	163,277	60,874	60,874	13,606	47,267	347.4%	19,801
Capital Transfers and Grants										
National Government:		37,805	27,118	27,118	3,420	3,420	2,260	1,160	51.3%	27,118
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,718	3,774	3,774	673	673	315	359	114.0%	3,774
Municipal Infrastructure Grant [Schedule 5B]		22,508	23,344	23,344	2,747	2,747	1,945	802	41.2%	23,344
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		6,579	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restition Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		5,600	10,350	10,350	-	-	863	(863)	-100.0%	10,350
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	10,000	10,000	-	-	833	(833)	-100.0%	10,000
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	350	350	-	-	29	(29)	-100.0%	350
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		5,600	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	43,405	37,468	37,468	3,420	3,420	3,122	298	9.5%	37,468
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60,251	200,745	200,745	64,294	64,294	16,729	47,565	284.3%	57,269

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										

5. Total recurrent/capital grants and subsidies must reconcile to the 'Cashflow' Statement

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	148,376	148,376	–	–	12,365	(12,365)	-100.0%	(3,650)
Operational Revenue:General Revenue:Equitable Share		–	144,726	144,726	–	–	12,060	(12,060)	-100.0%	–
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Agriculture Research and Technology		–	–	–	–	–	–	–	–	(1,879)
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–	–	(1,771)
Community Library		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Department of Tourism		–	–	–	–	–	–	–	–	–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–	–	–
Emergency Medical Service		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	1,879	1,879	–	–	157	(157)	-100.0%	–
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	1,771	1,771	–	–	148	(148)	-100.0%	–
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		24,210	14,901	14,901	-	-	1,242	(1,242)	-100.0%	(14,901)
Specify (Add grant description)		9,553	9,898	9,898	-	-	825	(825)	-100.0%	(9,898)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		434	500	500	-	-	42	(42)	-100.0%	(500)
Specify (Add grant description)		14	19	19	-	-	2	(2)	-100.0%	(19)
Specify (Add grant description)		2,295	2,331	2,331	-	-	194	(194)	-100.0%	(2,331)
Specify (Add grant description)		10,985	150	150	-	-	13	(13)	-100.0%	(150)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		536	-	-	-	-	-	-		-
Departmental Agencies and Accounts		536	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		24,745	163,277	163,277	-	-	13,606	(13,606)	-100.0%	(18,551)
Capital expenditure of Transfers and Grants										
National Government:		29,034	27,118	27,118	-	-	2,260	(2,260)	-100.0%	(27,118)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,718	3,774	3,774	-	-	315	(315)	-100.0%	(3,774)
Municipal Infrastructure Grant [Schedule 5B]		13,737	23,344	23,344	-	-	1,945	(1,945)	-100.0%	(23,344)
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		6,579	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restition Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		7,504	10,350	10,350	-	-	863	(863)	-100.0%	(10,350)
Specify (Add grant description)		11	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	10,000	10,000	-	-	833	(833)	-100.0%	(10,000)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		500	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		5,600	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		1,393	-	-	-	-	-	-		-
Specify (Add grant description)		-	350	350	-	-	29	(29)	-100.0%	(350)
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		36,538	37,468	37,468	-	-	3,122	(3,122)	-100.0%	(37,468)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		61,283	200,745	200,745	-	-	16,729	(16,729)	-100.0%	(56,019)

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Operational:Revenue:General Revenue:Fuel Levy			-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			-	-	-	
Agriculture Research and Technology			-	-	-	
Agriculture, Conservation and Environmental			-	-	-	
Arts and Culture Sustainable Resource Management			-	-	-	
Community Library			-	-	-	
Department of Environmental Affairs			-	-	-	
Department of Tourism			-	-	-	
Department of Water Affairs and Sanitation Masibambane			-	-	-	
Emergency Medical Service			-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
HIV and Aids			-	-	-	
Housing Accreditation			-	-	-	
Housing Top structure			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Integrated City Development Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Mitchell's Plain Urban Renewal			-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Natural Resource Management Project			-	-	-	
Neighbourhood Development Partnership Grant			-	-	-	
Operation Clean Audit			-	-	-	
Municipal Disaster Recovery Grant			-	-	-	
Public Service Improvement Facility			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Restructuring - Seed Funding			-	-	-	
Revenue Enhancement Grant Debtors Book			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Sport and Recreation			-	-	-	
Terrestrial Invasive Alien Plants			-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			-	-	-	
Health Hygiene in Informal Settlements			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - Imbizon			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	
Integrated National Electrification Programme Grant			-	-	-	
Municipal Restructuring Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Municipal Rehabilitation Grant			-	-	-	

[illegible]

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
						%
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,244	5,572	5,572	452	452	464	(12)	-3%	5,572
Pension and UIF Contributions		422	836	836	39	39	70	(31)	-44%	836
Medical Aid Contributions		117	109	109	10	10	9	1	10%	109
Motor Vehicle Allowance		399	597	597	33	33	50	(16)	-33%	597
Cellphone Allowance		538	559	559	44	44	47	(2)	-5%	559
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		6,721	7,674	7,674	578	578	639	(61)	-10%	7,674
% increase	4		14.2%	14.2%						14.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,898	7,307	7,307	303	303	609	(306)	-50%	7,307
Pension and UIF Contributions		604	1,165	1,165	52	52	97	(45)	-46%	1,165
Medical Aid Contributions		89	182	182	3	3	15	(12)	-79%	182
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		391	576	576	-	-	48	(48)	-100%	576
Motor Vehicle Allowance		376	960	960	33	33	80	(47)	-58%	960
Cellphone Allowance		227	385	385	16	16	32	(16)	-51%	385
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		12	1,761	1,761	0	0	147	(147)	-100%	1,761
Payments in lieu of leave		165	234	234	-	-	19	(19)	-100%	234
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		7,762	12,571	12,571	408	408	1,048	(639)	-61%	12,571
% increase	4		62.0%	62.0%						62.0%
Other Municipal Staff										
Basic Salaries and Wages		167,152	177,524	177,524	13,967	13,967	14,794	(827)	-6%	177,524
Pension and UIF Contributions		27,262	30,480	30,480	2,421	2,421	2,540	(119)	-5%	30,480
Medical Aid Contributions		18,035	29,305	29,305	1,511	1,511	2,442	(931)	-38%	29,305
Overtime		22,368	17,786	17,786	1,882	1,882	1,482	399	27%	17,786
Performance Bonus		64	138	138	-	-	12	(12)	-100%	138
Motor Vehicle Allowance		11,223	13,364	13,364	919	919	1,114	(194)	-17%	13,364
Cellphone Allowance		1,688	1,802	1,802	141	141	150	(9)	-6%	1,802
Housing Allowances		965	1,004	1,004	107	107	84	23	28%	1,004
Other benefits and allowances		18,927	20,325	20,325	627	627	1,653	(1,027)	-62%	20,325
Payments in lieu of leave		4,483	5,355	5,355	4	4	446	(443)	-99%	5,355
Long service awards		-	1,014	1,014	-	-	85	(85)	-100%	1,014
Post-retirement benefit obligations		25	22,394	22,394	-	-	1,866	(1,866)	-100%	22,394
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		272,190	320,491	320,491	21,579	21,579	26,667	(5,088)	-19%	320,491
% increase	4		17.7%	17.7%						17.7%
Total Parent Municipality		286,673	340,736	340,736	22,566	22,566	28,354	(5,789)	-20%	340,736
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		286,673	340,736	340,736	22,566	22,566	28,354	(5,789)	-20%	340,736
% increase	4		18.9%	18.9%						18.9%
TOTAL MANAGERS AND STAFF		279,952	333,063	333,063	21,987	21,987	27,715	(5,728)	-21%	333,063

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		12,469	13,596	13,596	13,596	13,596	13,596	13,596	13,596	13,596	13,596	13,596	14,724	163,156	173,940	185,514
Service charges - electricity revenue		18,960	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,105	222,391	229,469	297,441
Service charges - water revenue		3,724	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	9,288	78,071	81,662	85,419
Service charges - Waste Water Management		3,279	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	8,370	69,897	73,112	76,475
Service charges - Waste Mangement		2,330	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	6,372	52,214	51,377	54,931
Rental of facilities and equipment		83	152	152	152	152	152	152	152	152	152	152	222	1,827	1,952	2,086
Interest earned - external investments		264	413	413	413	413	413	413	413	413	413	413	561	4,950	5,200	5,326
Interest earned - outstanding debtors		1,330	273	273	273	273	273	273	273	273	273	273	(785)	3,271	2,944	2,617
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		477	410	410	410	410	410	410	410	410	410	410	343	4,924	5,136	5,359
Licences and permits		86	107	107	107	107	107	107	107	107	107	107	128	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
Transfers and Subsidies - Operational		60,874	1,747	20,405	3,497	1,747	36,764	1,747	1,747	32,631	1,747	1,747	(1,373)	163,277	270,154	265,575
Other revenue		(2,175)	962	962	962	962	962	962	962	962	962	962	4,099	11,546	8,415	8,803
Cash Receipts by Source		101,701	53,125	71,784	54,875	53,125	88,143	53,125	53,125	84,010	53,125	53,125	60,557	779,823	907,858	994,249
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,420	833	9,079	833	1,183	7,474	2,720	833	11,177	833	833	(1,753)	37,468	59,234	45,161
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	913	913	913	913	913	913	913	913	913	913	1,827	10,962	-	-
Short term loans		-	2,973	2,973	2,973	2,973	(5,176)	2,973	2,973	2,973	2,973	2,973	(7,051)	14,534	9,997	16,238
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		140	-	-	-	-	-	-	-	-	-	-	9,708	9,848	9,848	9,848
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		105,261	57,846	84,750	59,596	58,196	91,355	59,733	57,846	99,074	57,846	57,846	63,288	852,634	986,937	1,065,496
Cash Payments by Type																
Employee related costs		(219)	37,119	37,119	37,119	37,119	37,119	37,119	37,119	37,119	37,119	37,119	72,458	306,535	323,828	339,012
Remuneration of councillors		578	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		36	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		1,229	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 subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	138,899	173,816	195,944
Other expenditure	49,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type	54,691	72,937	73,137	63,179	62,894	60,037	61,037	63,037	60,936	65,055	65,018	127,671	780,438	894,366	951,860
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	540	-	-	-	-	-	-	-	-	-	-	(540)	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	55,232	72,937	73,137	63,179	62,894	60,037	61,037	63,037	60,936	65,055	65,018	127,131	780,438	894,366	951,860
NET INCREASE/(DECREASE) IN CASH HELD	50,030	(15,091)	11,614	(3,584)	(4,698)	31,318	(1,304)	(5,191)	38,138	(7,209)	(7,173)	(63,843)	72,196	92,571	113,636
Cash/cash equivalents at the month/year beginning:	95,078	145,108	130,017	141,630	138,047	133,349	164,667	163,363	158,172	196,311	189,102	181,929	95,078	167,274	259,845
Cash/cash equivalents at the month/year end:	145,108	130,017	141,630	138,047	133,349	164,667	163,363	158,172	196,311	189,102	181,929	118,086	167,274	259,845	373,481

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	9,119	9,119	–	–	9,119	–	0.0%	0%
August	456	9,119	9,119	–	–	18,239	–	0.0%	0%
September	3	9,119	9,119	–	–	27,358	–	0.0%	0%
October	1,447	9,119	9,119	–	–	36,477	–	0.0%	0%
November	1,258	9,119	9,119	–	–	45,597	–	0.0%	0%
December	3,752	9,119	9,119	–	–	54,716	–	0.0%	0%
January	2,175	9,119	9,119	–	–	63,835	–	0.0%	0%
February	2,050	9,119	9,119	–	–	72,954	–	0.0%	0%
March	9,204	9,119	9,119	–	–	82,074	–	0.0%	0%
April	5,930	9,119	9,119	–	–	91,193	–	0.0%	0%
May	12,956	9,119	9,119	–	–	100,312	–	0.0%	0%
June	45,564	9,120	9,120	–	–	109,432	–	0.0%	0%
Total Capital expenditure	84,795	109,432	109,432	–					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		33,242	34,145	34,145	-	-	2,845	(2,845)	-100.0%	34,145
Roads Infrastructure		2,780	4,400	4,400	-	-	367	(367)	-100.0%	4,400
Roads		2,780	4,400	4,400	-	-	367	(367)	-100.0%	4,400
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,968	8,003	8,003	-	-	667	(667)	-100.0%	8,003
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		7,875	4,061	4,061	-	-	338	(338)	-100.0%	4,061
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,640	3,942	3,942	-	-	328	(328)	-100.0%	3,942
LV Networks		499	-	-	-	-	-	-	-	-
Capital Spares		955	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14,450	14,831	14,831	-	-	1,236	(1,236)	-100.0%	14,831
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		9,802	13,731	13,731	-	-	1,144	(1,144)	-100.0%	13,731
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		2,653	-	-	-	-	-	-	-	-
Distribution		1,529	900	900	-	-	75	(75)	-100.0%	900
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		466	200	200	-	-	17	(17)	-100.0%	200
Sanitation Infrastructure		-	6,912	6,912	-	-	576	(576)	-100.0%	6,912
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4,800	4,800	-	-	400	(400)	-100.0%	4,800
Waste Water Treatment Works		-	435	435	-	-	36	(36)	-100.0%	435
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1,677	1,677	-	-	140	(140)	-100.0%	1,677
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		43	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		43	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		435	2,654	2,654	-	-	221	(221)	-100.0%	2,654
Community Facilities		435	2,654	2,654	-	-	221	(221)	-100.0%	2,654
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	1,000	1,000	-	-	83	(83)	-100.0%	1,000
Police		-	-	-	-	-	-	-		-
Parks		435	304	304	-	-	25	(25)	-100.0%	304
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	1,350	1,350	-	-	113	(113)	-100.0%	1,350
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,906	7,985	7,985	-	-	665	(665)	-100.0%	7,985
Operational Buildings		1,906	7,985	7,985	-	-	665	(665)	-100.0%	7,985
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	3,875	3,875	-	-	323	(323)	-100.0%	3,875
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		1,906	4,110	4,110	-	-	342	(342)	-100.0%	4,110
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		3,232	1,881	1,881	-	-	157	(157)	-100.0%	1,881
Computer Equipment		3,232	1,881	1,881	-	-	157	(157)	-100.0%	1,881
<u>Furniture and Office Equipment</u>		81	1,064	1,064	-	-	89	(89)	-100.0%	1,064
Furniture and Office Equipment		81	1,064	1,064	-	-	89	(89)	-100.0%	1,064
<u>Machinery and Equipment</u>		11,303	5,368	5,368	-	-	447	(447)	-100.0%	5,368
Machinery and Equipment		11,303	5,368	5,368	-	-	447	(447)	-100.0%	5,368
<u>Transport Assets</u>		2,978	16,400	16,400	-	-	1,367	(1,367)	-100.0%	16,400
Transport Assets		2,978	16,400	16,400	-	-	1,367	(1,367)	-100.0%	16,400
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	53,176	69,498	69,498	-	-	5,791	5,791	100.0%	69,498

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Budget

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6,387	890	890	-	-	74	(74)	-100.0%	890
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,910	890	890	-	-	74	(74)	-100.0%	890
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		397	890	890	-	-	74	(74)	-100.0%	890
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1,513	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,724	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		2,279	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		445	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,753	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		1,753	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	2,795	2,795	-	-	233	(233)	-100.0%	2,795
Operational Buildings		-	2,795	2,795	-	-	233	(233)	-100.0%	2,795
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	2,000	2,000	-	-	167	(167)	-100.0%	2,000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	795	795	-	-	66	(66)	-100.0%	795
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		163	176	176	-	-	15	(15)	-100.0%	176
Computer Equipment		163	176	176	-	-	15	(15)	-100.0%	176
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	6,550	3,861	3,861	-	-	322	322	100.0%	3,861

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19,477	19,284	19,284	54	54	1,607	(1,553)	-96.6%	19,284
Roads Infrastructure		10,423	9,946	9,946	-	-	829	(829)	-100.0%	9,946
Roads		9,041	9,946	9,946	-	-	829	(829)	-100.0%	9,946
Road Structures		183	-	-	-	-	-	-	-	-
Road Furniture		1,199	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,196	2,439	2,439	54	54	203	(149)	-73.4%	2,439
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		2,897	1,680	1,680	54	54	140	(86)	-61.4%	1,680
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	759	759	-	-	63	(63)	-100.0%	759
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		299	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4,047	4,357	4,357	-	-	363	(363)	-100.0%	4,357
Dams and Weirs		2,312	2,427	2,427	-	-	202	(202)	-100.0%	2,427
Boreholes		-	1,170	1,170	-	-	98	(98)	-100.0%	1,170
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1,735	740	740	-	-	62	(62)	-100.0%	740
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	20	20	-	-	2	(2)	-100.0%	20
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,811	2,542	2,542	-	-	212	(212)	-100.0%	2,542
Pump Station		1,811	2,462	2,462	-	-	205	(205)	-100.0%	2,462
Reticulation		-	80	80	-	-	7	(7)	-100.0%	80
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,864	2,003	2,003	-	-	167	(167)	-100.0%	2,003
Community Facilities		1,671	1,903	1,903	-	-	159	(159)	-100.0%	1,903
Halls		910	666	666	-	-	55	(55)	-100.0%	666
Centres		-	122	122	-	-	10	(10)	-100.0%	122
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		550	795	795	-	-	66	(66)	-100.0%	795
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		211	320	320	-	-	27	(27)	-100.0%	320
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		193	100	100	-	-	8	(8)	-100.0%	100
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		193	100	100	-	-	8	(8)	-100.0%	100
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		5,448	10,387	10,387	-	-	866	(866)	-100.0%	10,387
Operational Buildings		5,448	10,387	10,387	-	-	866	(866)	-100.0%	10,387
Municipal Offices		5,448	10,262	10,262	-	-	855	(855)	-100.0%	10,262
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	125	125	-	-	10	(10)	-100.0%	125
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Intangible Assets		5,907	7,021	7,021	-	-	585	(585)	-100.0%	7,021
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		5,907	7,021	7,021	-	-	585	(585)	-100.0%	7,021
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		5,907	7,021	7,021	-	-	585	(585)	-100.0%	7,021
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		118	180	180	-	-	15	(15)	-100.0%	180
Computer Equipment		118	180	180	-	-	15	(15)	-100.0%	180
Furniture and Office Equipment		92	226	226	-	-	19	(19)	-100.0%	226
Furniture and Office Equipment		92	226	226	-	-	19	(19)	-100.0%	226
Machinery and Equipment		1,209	1,100	1,100	-	-	92	(92)	-100.0%	1,100
Machinery and Equipment		1,209	1,100	1,100	-	-	92	(92)	-100.0%	1,100
Transport Assets		6,253	7,107	7,107	39	39	592	(553)	-93.4%	7,107
Transport Assets		6,253	7,107	7,107	39	39	592	(553)	-93.4%	7,107
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	40,368	47,306	47,306	93	93	3,942	3,849	97.6%	47,306

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		25,936	29,152	29,152	2,429	2,429	2,429	-		29,152
Roads Infrastructure		6,977	9,301	9,301	775	775	775	-		9,301
Roads		6,289	8,561	8,561	775	775	713	62	8.6%	8,561
Road Structures		688	740	740	-	-	62	(62)	-100.0%	740
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,142	1,239	1,239	103	103	103	-		1,239
Drainage Collection		323	343	343	-	-	29	(29)	-100.0%	343
Storm water Conveyance		819	896	896	103	103	75	29	38.3%	896
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4,094	4,552	4,552	379	379	379	-		4,552
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		704	763	763	-	-	64	(64)	-100.0%	763
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1,695	1,767	1,767	-	-	147	(147)	-100.0%	1,767
LV Networks		1,695	2,022	2,022	379	379	169	211	125.1%	2,022
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		7,183	8,307	8,307	692	692	692	-		8,307
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		432	564	564	-	-	47	(47)	-100.0%	564
Reservoirs		1,296	1,431	1,431	-	-	119	(119)	-100.0%	1,431
Pump Stations		1,597	2,076	2,076	-	-	173	(173)	-100.0%	2,076
Water Treatment Works		2,409	2,658	2,658	692	692	221	471	212.6%	2,658
Bulk Mains		806	851	851	-	-	71	(71)	-100.0%	851
Distribution		642	728	728	-	-	61	(61)	-100.0%	728
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		5,175	5,521	5,521	460	460	460	-		5,521
Pump Station		3,416	3,656	3,656	460	460	305	155	51.0%	3,656
Reticulation		873	916	916	-	-	76	(76)	-100.0%	916
Waste Water Treatment Works		568	598	598	-	-	50	(50)	-100.0%	598
Outfall Sewers		317	351	351	-	-	29	(29)	-100.0%	351
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1,136	-	-	-	-	-	-		-
Landfill Sites		263	-	-	-	-	-	-		-
Waste Transfer Stations		873	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		229	232	232	19	19	19	-		232

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		31	26	26	-	-	2	(2)	-100.0%	26
Distribution Layers		198	205	205	19	19	17	2	12.8%	205
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2,729	3,089	3,089	257	257	257	-		3,089
Community Facilities		1,554	1,786	1,786	-	-	149	(149)	-100.0%	1,786
Halls		79	82	82	-	-	7	(7)	-100.0%	82
Centres		200	351	351	-	-	29	(29)	-100.0%	351
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		3	3	3	-	-	0	(0)	-100.0%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		64	67	67	-	-	6	(6)	-100.0%	67
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		660	694	694	-	-	58	(58)	-100.0%	694
Cemeteries/Crematoria		49	65	65	-	-	5	(5)	-100.0%	65
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		96	101	101	-	-	8	(8)	-100.0%	101
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		78	82	82	-	-	7	(7)	-100.0%	82
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		326	342	342	-	-	29	(29)	-100.0%	342
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,175	1,303	1,303	257	257	109	149	137.1%	1,303
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,175	1,303	1,303	257	257	109	149	137.1%	1,303
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		1	-	-	-	-	-	-		-
Revenue Generating		1	-	-	-	-	-	-		-
Improved Property		1	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		746	737	737	61	61	61	-		737
Operational Buildings		746	737	737	61	61	61	-		737
Municipal Offices		746	737	737	61	61	61	-		737
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,216	1,512	1,512	126	126	126	-		1,512
Computer Equipment		1,216	1,512	1,512	126	126	126	-		1,512
Furniture and Office Equipment		527	506	506	42	42	42	-		506
Furniture and Office Equipment		527	506	506	42	42	42	-		506
Machinery and Equipment		1,144	1,348	1,348	112	112	112	-		1,348
Machinery and Equipment		1,144	1,348	1,348	112	112	112	-		1,348
Transport Assets		3,604	3,714	3,714	310	310	310	-		3,714
Transport Assets		3,604	3,714	3,714	310	310	310	-		3,714
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	35,903	40,059	40,059	3,338	3,338	3,338	-		40,059

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		22,545	33,393	33,393	-	-	2,783	(2,783)	-100.0%	33,393
Roads Infrastructure		1,001	3,269	3,269	-	-	272	(272)	-100.0%	3,269
Roads		1,001	3,269	3,269	-	-	272	(272)	-100.0%	3,269
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,875	6,000	6,000	-	-	500	(500)	-100.0%	6,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		4,875	6,000	6,000	-	-	500	(500)	-100.0%	6,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,185	10,789	10,789	-	-	899	(899)	-100.0%	10,789
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,999	9,639	9,639	-	-	803	(803)	-100.0%	9,639
LV Networks		1,186	1,150	1,150	-	-	96	(96)	-100.0%	1,150
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,284	5,200	5,200	-	-	433	(433)	-100.0%	5,200
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		271	-	-	-	-	-	-	-	-
Pump Stations		1,012	-	-	-	-	-	-	-	-
Water Treatment Works		5,727	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		273	5,200	5,200	-	-	433	(433)	-100.0%	5,200
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,201	8,135	8,135	-	-	678	(678)	-100.0%	8,135
Pump Station		4,201	5,700	5,700	-	-	475	(475)	-100.0%	5,700
Reticulation		-	2,000	2,000	-	-	167	(167)	-100.0%	2,000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	435	435	-	-	36	(36)	-100.0%	435
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2,265	2,680	2,680	-	-	223	(223)	-100.0%	2,680
Community Facilities		1,599	250	250	-	-	21	(21)	-100.0%	250
Halls		1,599	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	250	250	-	-	21	(21)	-100.0%	250
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		666	2,430	2,430	-	-	202	(202)	-100.0%	2,430
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		666	2,430	2,430	-	-	202	(202)	-100.0%	2,430
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		259	-	-	-	-	-	-		-
Operational Buildings		259	-	-	-	-	-	-		-
Municipal Offices		259	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	25,069	36,073	36,073	-	-	3,006	3,006	100.0%	36,073

References

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