

Municipal In-year reports & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



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: WC047 Bitou ▼

CFO Name: Felix Martin Lötter

Tel: 044 501 3025 Fax: 0

E-Mail: flotter@plett.gov.za

Reporting period: M02 August ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: M02 August ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

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

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

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8.50404E+12	ID Number	8.40302E+12
Title	Mr	Title	Mr
Name	Claude Terblanche	Name	Clyde Windvogel
Telephone number	044 501 3060	Telephone number	044 501 3065
Cell number	078 340 5812	Cell number	066 340 8797
Fax number	0	Fax number	0
E-mail address	cterblanche@plett.gov.za	E-mail address	cwindvogel@plett.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	5.90719E+12	ID Number	9.60717E+12
Title	Mr	Title	Ms
Name	Dave Swart	Name	Colleen van Rooyen
Telephone number	044 501 3002	Telephone number	044 501 3041
Cell number	083 419 7533	Cell number	066 202 4696
Fax number	0	Fax number	0
E-mail address	dswart@plett.gov.za	E-mail address	cvanrooyen@plett.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6811281131080	ID Number	8.61211E+12
Title	Ms	Title	Ms
Name	Mavis Busakwe	Name	Ziyanda Claudine Rala
Telephone number	044 501 3481	Telephone number	044 501 3481
Cell number	060 497 6125	Cell number	067 188 7994
Fax number	0	Fax number	0
E-mail address	mbaskwe@plett.gov.za	E-mail address	zrala@plett.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7.70909E+12	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	8.50306E+12
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	Izak Pretorius	Name	Emrald Saayman
Telephone number	044 501 3403	Telephone number	044 501 3315
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ipretorius@plett.gov.za	E-mail address	esaayman@plett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Ms	Title	0
Name	Shenise Stuurman	Name	0
Telephone number	044 501 3353	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	sstuurman@plett.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary - M02 August

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	–	179,779	179,779	14,375	31,251	29,963	1,288	4%	179,779
Service charges	–	464,234	464,234	37,706	73,715	77,372	(3,657)	-5%	464,234
Investment revenue	–	4,950	4,950	761	1,025	825	200	24%	4,950
Transfers and subsidies - Operational	–	163,277	163,277	–	60,303	43,903	16,400	37%	163,277
Other own revenue	–	88,815	88,815	5,782	9,627	13,450	(3,822)	-28%	88,815
Total Revenue (excluding capital transfers and contributions)	–	901,055	901,055	58,625	175,922	165,513	10,409	6%	901,055
Employee costs	–	333,063	333,063	21,968	43,955	55,429	(11,474)	-21%	333,063
Remuneration of Councillors	–	7,674	7,674	532	1,110	1,279	(169)	-13%	7,674
Depreciation and amortisation	–	40,059	40,059	3,338	6,676	6,676	–		40,059
Interest	–	13,428	13,428	38	74	2,238	(2,164)	-97%	13,428
Inventory consumed and bulk purchases	–	225,784	225,784	29,575	29,745	40,732	(10,987)	-27%	225,784
Transfers and subsidies	–	12,230	12,230	2,717	2,717	2,038	678	33%	12,230
Other expenditure	–	268,038	268,038	22,806	23,363	44,680	(21,317)	-48%	268,038
Total Expenditure	–	900,274	900,274	80,973	107,640	153,072	(45,432)	-30%	900,274
Surplus/(Deficit)	–	780	780	(22,349)	68,282	12,441	55,841	449%	780
Transfers and subsidies - capital (monetary allocations)	–	37,468	39,127	–	–	–	–		39,127
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	38,248	39,908	(22,349)	68,282	12,441	55,841	449%	39,908
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	38,248	39,908	(22,349)	68,282	12,441	55,841	449%	39,908
Capital expenditure & funds sources									
Capital expenditure	–	109,432	116,645	381	381	18,239	(17,858)	-98%	109,432
Capital transfers recognised	–	34,335	35,995	381	381	5,723	(5,342)	-93%	34,335
Borrowing	–	45,150	47,673	–	–	7,525	(7,525)	-100%	45,150
Internally generated funds	–	29,947	32,978	–	–	4,991	(4,991)	-100%	29,947
Total sources of capital funds	–	109,432	116,645	381	381	18,239	(17,858)	-98%	109,432
Financial position									
Total current assets	–	429,672	422,459		541,846				422,459
Total non current assets	–	1,335,112	1,342,325		1,249,051				1,342,325
Total current liabilities	–	426,612	424,953		409,652				424,953
Total non current liabilities	–	190,333	190,333		161,040				190,333
Community wealth/Equity	–	1,147,839	1,149,498		1,220,205				1,149,498
Cash flows									
Net cash from (used) operating	–	75,138	75,138	47,244	97,674	21,851	(75,823)	-347%	736,405
Net cash from (used) investing	–	(98,470)	(105,683)	(381)	(381)	20,066	20,447	102%	120,394
Net cash from (used) financing	–	19,383	19,383	(327)	(727)	5,947	6,674	112%	19,383
Cash/cash equivalents at the month/year end	–	55,791	48,578	–	191,644	107,604	(84,041)	-78%	971,259
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	39,972	10,729	8,479	8,391	244,136	–	–	–	311,708
Creditors Age Analysis									
Total Creditors	932	23,851	158	–	–	–	–	–	24,941

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
Governance and administration		–	277,194	277,194	15,789	94,031	40,277	53,755	133%	277,194
Executive and council		–	64,999	64,999	87	60,495	184	60,311	32782%	64,999
Finance and administration		–	212,195	212,195	15,702	33,536	40,093	(6,556)	-16%	212,195
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	60,847	62,506	261	359	10,141	(9,782)	-96%	60,847
Community and social services		–	12,472	12,472	12	24	2,079	(2,055)	-99%	12,472
Sport and recreation		–	252	252	148	148	42	106	253%	252
Public safety		–	36,230	36,230	102	187	6,038	(5,851)	-97%	36,230
Housing		–	11,893	13,552	–	–	1,982	(1,982)	-100%	11,893
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	13,216	13,216	2,643	3,358	1,890	1,469	78%	13,216
Planning and development		–	13,076	13,076	2,643	3,358	1,866	1,492	80%	13,076
Road transport		–	140	140	–	–	23	(23)	-100%	140
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	586,738	586,738	39,904	78,117	120,715	(42,598)	-35%	586,738
Energy sources		–	269,936	269,936	20,642	40,090	53,025	(12,935)	-24%	269,936
Water management		–	133,489	133,489	7,735	15,045	30,520	(15,475)	-51%	133,489
Waste water management		–	100,071	100,071	7,165	13,980	23,296	(9,316)	-40%	100,071
Waste management		–	83,242	83,242	4,361	9,002	13,874	(4,872)	-35%	83,242
Other	4	–	527	527	27	56	88	(32)	-36%	527
Total Revenue - Functional	2	–	938,523	940,182	58,625	175,922	173,111	2,812	2%	938,523
Expenditure - Functional										
Governance and administration		–	262,220	262,220	9,168	16,852	43,710	(26,858)	-61%	262,220
Executive and council		–	37,904	37,904	2,988	5,243	6,325	(1,081)	-17%	37,904
Finance and administration		–	217,306	217,306	5,832	10,934	36,217	(25,283)	-70%	217,306
Internal audit		–	7,011	7,011	347	674	1,168	(494)	-42%	7,011
Community and public safety		–	127,666	127,666	7,661	14,504	21,277	(6,773)	-32%	127,666
Community and social services		–	28,635	28,635	1,665	3,448	4,772	(1,325)	-28%	28,635
Sport and recreation		–	21,107	21,107	549	1,447	3,518	(2,071)	-59%	21,107
Public safety		–	71,257	71,257	4,689	8,352	11,876	(3,524)	-30%	71,257
Housing		–	6,667	6,667	759	1,258	1,111	147	13%	6,667
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	88,567	88,567	6,709	10,814	14,761	(3,947)	-27%	88,567
Planning and development		–	50,940	50,940	5,273	7,936	8,490	(553)	-7%	50,940
Road transport		–	37,132	37,132	1,437	2,877	6,189	(3,312)	-54%	37,132
Environmental protection		–	495	495	–	–	82	(82)	-100%	495
Trading services		–	417,669	417,669	57,430	65,456	72,632	(7,176)	-10%	417,669
Energy sources		–	244,651	244,651	31,283	32,938	43,876	(10,938)	-25%	244,651
Water management		–	52,004	52,004	10,315	13,613	8,587	5,026	59%	52,004
Waste water management		–	61,022	61,022	8,774	9,663	10,170	(507)	-5%	61,022
Waste management		–	59,993	59,993	7,058	9,241	9,999	(757)	-8%	59,993
Other		–	4,153	4,153	5	15	692	(677)	-98%	4,153
Total Expenditure - Functional	3	–	900,274	900,274	80,973	107,640	153,072	(45,432)	-30%	900,274
Surplus/ (Deficit) for the year		–	38,248	39,908	(22,349)	68,282	20,038	48,244	241%	38,248

References

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

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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 thousands	1								
Revenue - Functional									
Municipal governance and administration									
Executive and council		–	277,194	277,194	15,789	94,031	40,277	53,755	133%
Mayor and Council		–	64,999	64,999	87	60,495	184	60,311	0
Municipal Manager, Town Secretary and Chief Executive		–	2,918	2,918	–	–	–	–	–
Finance and administration		–	62,081	62,081	87	60,495	184	60,311	0
Administrative and Corporate Support		–	212,195	212,195	15,702	33,536	40,093	(6,556)	(0)
Asset Management		–	–	–	–	–	–	–	–
Finance		–	–	–	–	–	–	–	–
Fleet Management		–	207,358	207,358	15,659	33,361	39,287	(5,925)	(0)
Human Resources		–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–
Risk Management		–	4,748	4,748	–	78	791	(713)	(0)
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–
Valuation Service		–	89	89	0	12	15	(2)	(0)
Internal audit		–	–	–	42	84	–	84	–
Governance Function		–	–	–	–	–	–	–	–
Community and public safety		–	60,847	62,506	261	359	10,141	(9,782)	(0)
Community and social services		–	12,472	12,472	12	24	2,079	(2,055)	(0)
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	57	57	3	8	9	(1)	(0)
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		–	176	176	8	16	29	(13)	(0)
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		–	12,239	12,239	0	0	2,040	(2,040)	(0)
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–

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>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<i>Sport and recreation</i>		-	252	252	148	148	42	106	0	252
<i>Beaches and Jetties</i>		-	252	252	148	148	42	106	0	252
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
<i>Public safety</i>		-	36,230	36,230	102	187	6,038	(5,851)	(0)	36,230
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	681	681	2	2	114	(111)	(0)	681
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		-	35,549	35,549	100	185	5,925	(5,740)	(0)	35,549
<i>Pounds</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	11,893	13,552	-	-	1,982	(1,982)	(0)	11,893
<i>Housing</i>		-	11,893	13,552	-	-	1,982	(1,982)	(0)	11,893
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<i>Health</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		-	13,216	13,216	2,643	3,358	1,890	1,469	0	13,216
<i>Planning and development</i>		-	13,076	13,076	2,643	3,358	1,866	1,492	0	13,076
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	19	19	-	-	3	(3)	(0)	19
<i>Economic Development/Planning</i>		-	350	350	-	-	58	(58)	(0)	350
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		-	9,578	9,578	461	1,176	1,596	(420)	(0)	9,578
<i>Project Management Unit</i>		-	3,129	3,129	2,182	2,182	208	1,974	0	3,129
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<i>Road transport</i>		-	140	140	-	-	23	(23)	(0)	140
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-

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>Roads</i>		-	140	140	-	-	23	(23)	(0)	140
<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		-	586,738	586,738	39,904	78,117	120,715	(42,598)	(0)	586,738
Energy sources		-	269,936	269,936	20,642	40,090	53,025	(12,935)	(0)	269,936
<i>Electricity</i>		-	269,936	269,936	20,642	40,090	53,025	(12,935)	(0)	269,936
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	133,489	133,489	7,735	15,045	30,520	(15,475)	(0)	133,489
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	133,489	133,489	7,735	15,045	30,520	(15,475)	(0)	133,489
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	100,071	100,071	7,165	13,980	23,296	(9,316)	(0)	100,071
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	100,071	100,071	7,165	13,980	23,296	(9,316)	(0)	100,071
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		-	83,242	83,242	4,361	9,002	13,874	(4,872)	(0)	83,242
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		-	83,242	83,242	4,361	9,002	13,874	(4,872)	(0)	83,242
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	527	527	27	56	88	(32)	(0)	527
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	527	527	27	56	88	(32)	(0)	527
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	938,523	940,182	58,625	175,922	173,111	2,812	0	938,523
Expenditure - Functional										
Municipal governance and administration		-	262,220	262,220	9,168	16,852	43,710	(26,858)	(0)	262,220
Executive and council		-	37,904	37,904	2,988	5,243	6,325	(1,081)	(0)	37,904
<i>Mayor and Council</i>		-	14,537	14,537	790	1,385	2,430	(1,046)	(0)	14,537
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	23,366	23,366	2,198	3,859	3,894	(36)	(0)	23,366
Finance and administration		-	217,306	217,306	5,832	10,934	36,217	(25,283)	(0)	217,306

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>Administrative and Corporate Support</i>		–	6,183	6,183	–	0	1,030	(1,030)	(0)	6,183
<i>Asset Management</i>		–	1,812	1,812	–	–	302	(302)	(0)	1,812
<i>Finance</i>		–	78,062	78,062	2,437	4,381	13,010	(8,629)	(0)	78,062
<i>Fleet Management</i>		–	13,683	13,683	251	472	2,280	(1,808)	(0)	13,683
<i>Human Resources</i>		–	34,364	34,364	1,008	1,877	5,727	(3,850)	(0)	34,364
<i>Information Technology</i>		–	31,339	31,339	670	1,352	5,223	(3,871)	(0)	31,339
<i>Legal Services</i>		–	10,308	10,308	179	358	1,718	(1,360)	(0)	10,308
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		–	15,356	15,356	320	677	2,559	(1,882)	(0)	15,356
<i>Property Services</i>		–	7,977	7,977	327	580	1,330	(750)	(0)	7,977
<i>Risk Management</i>		–	3,707	3,707	119	238	618	(380)	(0)	3,707
<i>Security Services</i>		–	–	–	–	–	–	–		–
<i>Supply Chain Management</i>		–	12,511	12,511	450	922	2,085	(1,163)	(0)	12,511
<i>Valuation Service</i>		–	2,004	2,004	71	77	334	(257)	(0)	2,004
Internal audit		–	7,011	7,011	347	674	1,168	(494)	(0)	7,011
Governance Function		–	7,011	7,011	347	674	1,168	(494)	(0)	7,011
Community and public safety		–	127,666	127,666	7,661	14,504	21,277	(6,773)	(0)	127,666
Community and social services		–	28,635	28,635	1,665	3,448	4,772	(1,325)	(0)	28,635
<i>Aged Care</i>		–	–	–	–	–	–	–		–
<i>Agricultural</i>		–	–	–	–	–	–	–		–
<i>Animal Care and Diseases</i>		–	–	–	–	–	–	–		–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		–	2,035	2,035	116	223	339	(117)	(0)	2,035
<i>Child Care Facilities</i>		–	–	–	–	–	–	–		–
<i>Community Halls and Facilities</i>		–	13,077	13,077	708	1,487	2,179	(692)	(0)	13,077
<i>Consumer Protection</i>		–	–	–	–	–	–	–		–
<i>Cultural Matters</i>		–	–	–	–	–	–	–		–
<i>Disaster Management</i>		–	1,092	1,092	2	2	182	(180)	(0)	1,092
<i>Education</i>		–	–	–	–	–	–	–		–
<i>Indigenous and Customary Law</i>		–	–	–	–	–	–	–		–
<i>Industrial Promotion</i>		–	–	–	–	–	–	–		–
<i>Language Policy</i>		–	–	–	–	–	–	–		–
<i>Libraries and Archives</i>		–	12,431	12,431	839	1,736	2,072	(336)	(0)	12,431
<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		–	21,107	21,107	549	1,447	3,518	(2,071)	(0)	21,107
<i>Beaches and Jetties</i>		–	12,370	12,370	(165)	(1)	2,062	(2,063)	(0)	12,370
<i>Casinos, Racing, Gambling, Wagering</i>		–	–	–	–	–	–	–		–
<i>Community Parks (including Nurseries)</i>		–	7,278	7,278	457	933	1,213	(280)	(0)	7,278
<i>Recreational Facilities</i>		–	132	132	–	–	22	(22)	(0)	132

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>Sports Grounds and Stadiums</i>		–	1,327	1,327	257	515	221	294	0	1,327
Public safety		–	71,257	71,257	4,689	8,352	11,876	(3,524)	(0)	71,257
<i>Civil Defence</i>		–	(2,588)	(2,588)	–	–	(431)	431	(0)	(2,588)
<i>Cleansing</i>		–	–	–	–	–	–	–		–
<i>Control of Public Nuisances</i>		–	28,236	28,236	1,990	3,009	4,706	(1,697)	(0)	28,236
<i>Fencing and Fences</i>		–	–	–	–	–	–	–		–
<i>Fire Fighting and Protection</i>		–	23,238	23,238	1,499	2,976	3,873	(897)	(0)	23,238
<i>Licensing and Control of Animals</i>		–	23,583	23,583	1,191	2,349	3,930	(1,581)	(0)	23,583
<i>Police Forces, Traffic and Street Parking Control</i>		–	(1,212)	(1,212)	9	17	(202)	219	(0)	(1,212)
<i>Pounds</i>		–	–	–	–	–	–	–		–
Housing		–	6,667	6,667	759	1,258	1,111	147	0	6,667
<i>Housing</i>		–	6,667	6,667	759	1,258	1,111	147	0	6,667
<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 Communicable Diseases</i>		–	–	–	–	–	–	–		–
<i>Vector Control</i>		–	–	–	–	–	–	–		–
<i>Chemical Safety</i>		–	–	–	–	–	–	–		–
Economic and environmental services		–	88,567	88,567	6,709	10,814	14,761	(3,947)	(0)	88,567
Planning and development		–	50,940	50,940	5,273	7,936	8,490	(553)	(0)	50,940
<i>Billboards</i>		–	–	–	–	–	–	–		–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		–	7,934	7,934	397	797	1,322	(525)	(0)	7,934
<i>Central City Improvement District</i>		–	–	–	–	–	–	–		–
<i>Development Facilitation</i>		–	903	903	93	175	151	25	0	903

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>		-	9,292	9,292	3,040	3,447	1,549	1,898	0	9,292
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		-	26,972	26,972	1,067	2,148	4,495	(2,347)	(0)	26,972
<i>Project Management Unit</i>		-	5,838	5,838	676	1,368	973	395	0	5,838
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		-	37,132	37,132	1,437	2,877	6,189	(3,312)	(0)	37,132
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		-	37,132	37,132	1,437	2,877	6,189	(3,312)	(0)	37,132
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	495	495	-	-	82	(82)	(0)	495
<i>Biodiversity and Landscape</i>		-	495	495	-	-	82	(82)	(0)	495
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		-	417,669	417,669	57,430	65,456	72,632	(7,176)	(0)	417,669
Energy sources		-	244,651	244,651	31,283	32,938	43,876	(10,938)	(0)	244,651
<i>Electricity</i>		-	244,651	244,651	31,283	32,938	43,876	(10,938)	(0)	244,651
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	52,004	52,004	10,315	13,613	8,587	5,026	0	52,004
<i>Water Treatment</i>		-	20,071	20,071	866	1,565	3,345	(1,781)	(0)	20,071
<i>Water Distribution</i>		-	31,933	31,933	9,450	12,048	5,242	6,806	0	31,933
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	61,022	61,022	8,774	9,663	10,170	(507)	(0)	61,022
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	60,671	60,671	8,774	9,663	10,112	(449)	(0)	60,671
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	351	351	-	-	58	(58)	(0)	351
Waste management		-	59,993	59,993	7,058	9,241	9,999	(757)	(0)	59,993
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		-	59,993	59,993	7,058	9,241	9,999	(757)	(0)	59,993
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	4,153	4,153	5	15	692	(677)	(0)	4,153
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	1,261	1,261	5	15	210	(195)	(0)	1,261
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	2,891	2,891	-	-	482	(482)	(0)	2,891
Markets		-	-	-	-	-	-	-		-

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									
Tourism		–	1	1	–	–	0	(0)	(0)	1
Total Expenditure - Functional	3	–	900,274	900,274	80,973	107,640	153,072	(45,432)	(0)	900,274
Surplus/ (Deficit) for the year		–	38,248	39,908	(22,349)	68,282	20,038	48,244	0	38,248

References

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

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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		–	2,918	2,918	–	–	–	–		2,918
Vote 2 - Office of the Municipal Manager		–	62,081	62,081	87	60,495	184	60,311	32781.6%	62,081
Vote 3 - Community Services		–	137,471	137,471	4,650	9,495	22,912	(13,417)	-58.6%	137,471
Vote 4 - Corporate Services		–	19	19	–	–	3	(3)	-100.0%	19
Vote 5 - Financial Services		–	207,447	207,447	15,702	33,458	39,301	(5,843)	-14.9%	207,447
Vote 6 - Economic Development & Planning		–	21,821	23,481	461	1,176	3,637	(2,460)	-67.7%	21,821
Vote 7 - Engineering Services		–	506,765	506,765	37,725	71,298	107,073	(35,776)	-33.4%	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	–	938,523	940,182	58,625	175,922	173,111	2,812	1.6%	938,523
Expenditure by Vote	1									
Vote 1 - Council		–	13,229	13,229	917	1,511	2,212	(701)	-31.7%	13,229
Vote 2 - Office of the Municipal Manager		–	24,180	24,180	2,306	4,199	4,030	169	4.2%	24,180
Vote 3 - Community Services		–	220,646	220,646	14,822	23,906	36,774	(12,868)	-35.0%	220,646
Vote 4 - Corporate Services		–	81,193	81,193	2,773	5,442	13,532	(8,090)	-59.8%	81,193
Vote 5 - Financial Services		–	67,121	67,121	2,957	5,379	11,187	(5,808)	-51.9%	67,121
Vote 6 - Economic Development & Planning		–	43,237	43,237	4,893	6,899	7,206	(307)	-4.3%	43,237
Vote 7 - Engineering Services		–	450,669	450,669	52,305	60,304	78,132	(17,828)	-22.8%	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	–	900,274	900,274	80,973	107,640	153,072	(45,432)	-29.7%	900,274
Surplus/ (Deficit) for the year	2	–	38,248	39,908	(22,349)	68,282	20,038	48,244	240.8%	38,248

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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										
Revenue by Vote	1									
Vote 1 - Council		-	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		-	438	438	-	-	-	-		438
1.5 - Council General		-	875	875	-	-	-	-		875
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	62,081	62,081	87	60,495	184	60,311	32782%	62,081
2.1 - Municipal Manager; Executive Support		-	62,081	62,081	87	60,488	184	60,304	32796%	62,081
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Com		-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2.5 - Governance and Compliance: Performance Managemen		-	-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	1	1	0	7	0	6	6450%	1
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Services		-	137,471	137,471	4,650	9,495	22,912	(13,417)	-59%	137,471
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
3.2 - Traffic Management Services		-	35,549	35,549	100	185	5,925	(5,740)	-97%	35,549
3.3 - Law Enforcement Services		-	-	-	-	-	-	-		-
3.4 - Fire & Rescue Services		-	681	681	2	2	114	(111)	-98%	681
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	12,239	12,239	0	0	2,040	(2,040)	-100%	12,239
3.7 - Integrated Waste Management		-	83,242	83,242	4,361	9,002	13,874	(4,872)	-35%	83,242
3.8 - Facilities Management & Maintenance: Manager; Parks		-	5,759	5,759	187	306	960	(654)	-68%	5,759
3.9 - 0		-	-	-	-	-	-	-		-
3.10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	19	19	-	-	3	(3)	-100%	19
4.1 - Director; Executive Support		-	-	-	-	-	-	-		-
4.2 - Human Resources Management Services		-	-	-	-	-	-	-		-
4.3 - Administration Services		-	-	-	-	-	-	-		-
4.4 - Corporate Communications & Intergovernmental Relatio		-	-	-	-	-	-	-		-
4.5 - Information & Communication Technology		-	-	-	-	-	-	-		-
4.6 - Legal Services		-	-	-	-	-	-	-		-
4.7 - Social Development		-	19	19	-	-	3	(3)	-100%	19
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Financial Services		-	207,447	207,447	15,702	33,458	39,301	(5,843)	-15%	207,447
5.1 - Director; Executive Support		-	5,450	5,450	761	1,025	908	117	13%	5,450
5.2 - Budget & Reporting		-	1,771	1,771	-	-	295	(295)	-100%	1,771
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	200,137	200,137	14,940	32,420	38,083	(5,663)	-15%	200,137
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	89	89	0	12	15	(2)	-16%	89
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	21,821	23,481	461	1,176	3,637	(2,460)	-68%	21,821
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Local Economic Development & Tourism		-	350	350	-	-	58	(58)	-100%	350
6.3 - Town Planning		-	657	657	33	102	110	(8)	-7%	657
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Planning & Building Control		-	8,921	8,921	428	1,075	1,487	(412)	-28%	8,921
6.7 - Integrated Human Settlement		-	11,893	13,552	-	-	1,982	(1,982)	-100%	11,893

[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
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	938,523	940,182	58,625	175,922	173,111	2,812	2%	938,523
Expenditure by Vote										
Vote 1 - Council	1	-	13,229	13,229	917	1,511	2,212	(701)	-32%	13,229
1.1 - Office of the Mayor		-	4,220	4,220	199	277	703	(426)	-61%	4,220
1.2 - Office of the Deputy Mayor		-	1,575	1,575	114	176	270	(93)	-35%	1,575
1.3 - Office of the Speaker		-	1,636	1,636	115	202	273	(71)	-26%	1,636
1.4 - Office of the Executive Council		-	1,744	1,744	165	326	291	35	12%	1,744
1.5 - Council General		-	4,054	4,054	325	531	676	(145)	-21%	4,054
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	24,180	24,180	2,306	4,199	4,030	169	4%	24,180
2.1 - Municipal Manager; Executive Support		-	3,817	3,817	154	303	636	(333)	-52%	3,817
2.2 - Internal Audit		-	6,055	6,055	347	674	1,009	(335)	-33%	6,055
2.3 - Governance and Compliance: Risk Management & Com		-	2,974	2,974	119	238	496	(258)	-52%	2,974
2.4 - Governance and Compliance: IDP		-	2,649	2,649	179	358	441	(83)	-19%	2,649
2.5 - Governance and Compliance: Performance Managemer		-	1,646	1,646	185	374	274	100	36%	1,646
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	7,039	7,039	1,321	2,252	1,173	1,079	92%	7,039
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Services		-	220,646	220,646	14,822	23,906	36,774	(12,868)	-35%	220,646
3.1 - Director; Executive Support		-	2,853	2,853	265	563	475	88	19%	2,853
3.2 - Traffic Management Services		-	27,499	27,499	1,191	2,349	4,583	(2,234)	-49%	27,499
3.3 - Law Enforcement Services		-	28,272	28,272	1,990	3,009	4,712	(1,703)	-36%	28,272

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
									%
3.4 - Fire & Rescue Services		-	26,194	26,194	1,497	2,971	4,366	(1,395)	-32%
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-	
3.6 - Library and Information Services		-	15,995	15,995	830	1,721	2,666	(945)	-35%
3.7 - Integrated Waste Management		-	71,965	71,965	7,042	9,209	11,994	(2,785)	-23%
3.8 - Facilities Management & Maintenance: Manager; Parks		-	47,869	47,869	2,006	4,083	7,978	(3,895)	-49%
3.9 - 0		-	-	-	-	-	-	-	
3.10 - 0		-	-	-	-	-	-	-	
Vote 4 - Corporate Services		-	81,193	81,193	2,773	5,442	13,532	(8,090)	-60%
4.1 - Director; Executive Support		-	2,241	2,241	-	0	373	(373)	-100%
4.2 - Human Resources Management Services		-	23,212	23,212	1,008	1,877	3,869	(1,992)	-51%
4.3 - Administration Services		-	10,013	10,013	596	1,177	1,669	(492)	-29%
4.4 - Corporate Communications & Intergovernmental Relations		-	15,356	15,356	320	677	2,559	(1,882)	-74%
4.5 - Information & Communication Technology		-	23,221	23,221	670	1,352	3,870	(2,518)	-65%
4.6 - Legal Services		-	7,151	7,151	179	358	1,192	(834)	-70%
4.7 - Social Development		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 5 - Financial Services		-	67,121	67,121	2,957	5,379	11,187	(5,808)	-52%
5.1 - Director; Executive Support		-	8,626	8,626	242	415	1,438	(1,023)	-71%
5.2 - Budget & Reporting		-	17,439	17,439	659	1,894	2,906	(1,012)	-35%
5.3 - Assets & Liability Management		-	-	-	-	-	-	-	
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	
5.5 - Revenue Services		-	26,031	26,031	1,161	1,269	4,338	(3,069)	-71%
5.6 - Expenditure		-	5,368	5,368	446	878	895	(16)	-2%
5.7 - Supply Chain Management		-	9,657	9,657	450	922	1,610	(687)	-43%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 6 - Economic Development & Planning		-	43,237	43,237	4,893	6,899	7,206	(307)	-4%
6.1 - Director; Executive Support		-	2,804	2,804	32	65	467	(402)	-86%
6.2 - Local Economic Development & Tourism		-	9,387	9,387	3,040	3,447	1,564	1,883	120%
6.3 - Town Planning		-	8,668	8,668	563	1,148	1,445	(296)	-21%
6.4 - Land Use Planning: Environmental Management		-	33	33	-	-	5	(5)	-100%
6.5 - Land Use Planning: GIS		-	3	3	-	-	1	(1)	-100%
6.6 - Planning & Building Control		-	12,712	12,712	504	1,000	2,119	(1,118)	-53%
6.7 - Integrated Human Settlement		-	9,630	9,630	754	1,239	1,605	(366)	-23%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 7 - Engineering Services		-	450,669	450,669	52,305	60,304	78,132	(17,828)	-23%
7.1 - Director; Executive Support		-	3,024	3,024	218	421	504	(83)	-16%
7.2 - Water Services: Purification, Demand & Loss Control		-	122,177	122,177	17,750	21,031	20,282	749	4%
7.3 - Water Services: Water and Waste Water Reticulation		-	14,562	14,562	134	269	2,427	(2,158)	-89%
7.4 - Transport, Roads & Storm Water		-	37,244	37,244	1,547	3,078	6,207	(3,129)	-50%
7.5 - Electrical and Energy		-	256,567	256,567	31,730	33,664	45,862	(12,198)	-27%
7.6 - Fleet Management		-	8,943	8,943	251	472	1,490	(1,018)	-68%
7.7 - Project Management Unit (PMU)		-	8,153	8,153	676	1,368	1,359	10	1%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	

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 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]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

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										
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	900,274	900,274	80,973	107,640	153,072	(45,432)	(0)	900,274
Surplus/ (Deficit) for the year	2	-	38,248	39,908	(22,349)	68,282	20,038	48,244	0	38,248

References

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

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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			–	500,877	500,877	43,304	82,425	82,785	(360)	0%	500,877
Service charges - Electricity			–	241,830	241,830	20,523	39,837	40,305	(468)	-1%	241,830
Service charges - Water			–	86,725	86,725	6,724	12,998	14,454	(1,456)	-10%	86,725
Service charges - Waste Water Management			–	77,663	77,663	6,474	12,618	12,944	(326)	-3%	77,663
Service charges - Waste management			–	58,016	58,016	3,984	8,262	9,669	(1,407)	-15%	58,016
Sale of Goods and Rendering of Services			–	11,571	11,571	486	1,322	904	418	46%	11,571
Agency services			–	3,014	3,014	–	–	502	(502)	-100%	3,014
Interest			–	–	–	–	–	–	–	–	–
Interest earned from Receivables			–	13,282	13,282	1,794	3,552	2,214	1,338	60%	13,282
Interest earned from Current and Non Current Assets			–	4,950	4,950	761	1,025	825	200	24%	4,950
Dividends			–	–	–	–	–	–	–	–	–
Rent on Land			–	–	–	–	–	–	–	–	–
Rental from Fixed Assets			–	1,030	1,030	105	203	502	(300)	-60%	1,030
Licence and permits			–	589	589	250	336	98	238	243%	589
Operational Revenue			–	2,207	2,207	2,203	2,271	368	1,903	518%	2,207
Non-Exchange Revenue			–	400,177	400,177	15,320	93,497	82,728	10,769	13%	400,177
Property rates			–	179,779	179,779	14,375	31,251	29,963	1,288	4%	179,779
Surcharges and Taxes			–	1,500	1,500	118	236	250	(14)	-6%	1,500
Fines, penalties and forfeits			–	31,699	31,699	1	3	5,283	(5,280)	-100%	31,699
Licence and permits			–	696	696	–	–	116	(116)	-100%	696
Transfer and subsidies - Operational			–	163,277	163,277	–	60,303	43,903	16,400	37%	163,277
Interest			–	3,759	3,759	418	842	627	216	34%	3,759
Fuel Levy			–	–	–	–	–	–	–	–	–
Operational Revenue			–	15,518	15,518	409	862	2,586	(1,724)	-67%	15,518
Gains on disposal of Assets			–	3,950	3,950	–	–	–	–	–	3,950
Other Gains			–	–	–	–	–	–	–	–	–
Discontinued Operations			–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			–	901,055	901,055	58,625	175,922	165,513	10,409	6%	901,055
Expenditure By Type											
Employee related costs			–	333,063	333,063	21,968	43,955	55,429	(11,474)	-21%	333,063
Remuneration of councillors			–	7,674	7,674	532	1,110	1,279	(169)	-13%	7,674
Bulk purchases - electricity			–	206,241	206,241	29,136	29,136	37,475	(8,338)	-22%	206,241
Inventory consumed			–	19,543	19,543	439	608	3,257	(2,649)	-81%	19,543
Debt impairment			–	18,270	18,270	–	–	3,045	(3,045)	-100%	18,270
Depreciation and amortisation			–	40,059	40,059	3,338	6,676	6,676	–	–	40,059
Interest			–	13,428	13,428	38	74	2,238	(2,164)	-97%	13,428
Contracted services			–	95,793	95,793	1,978	1,978	15,965	(13,988)	-88%	95,793
Transfers and subsidies			–	12,230	12,230	2,717	2,717	2,038	678	33%	12,230
Irrecoverable debts written off			–	64,900	64,900	19,277	19,303	10,817	8,486	78%	64,900
Operational costs			–	89,075	89,075	1,551	2,083	14,853	(12,770)	-86%	89,075
Losses on Disposal of Assets			–	–	–	–	–	–	–	–	–
Other Losses			–	–	–	–	–	–	–	–	–
Total Expenditure			–	900,274	900,274	80,973	107,640	153,072	(45,432)	-30%	900,274
Surplus/(Deficit)			–	780	780	(22,349)	68,282	12,441	55,841	0	780
Transfers and subsidies - capital (monetary allocations)			–	37,468	39,127	–	–	–	–	–	39,127
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			–	38,248	39,908	(22,349)	68,282	12,441			39,908
Income Tax			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax			–	38,248	39,908	(22,349)	68,282	12,441			39,908
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality			–	38,248	39,908	(22,349)	68,282	12,441			39,908
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–			–
Surplus/ (Deficit) for the year			–	38,248	39,908	(22,349)	68,282	12,441			39,908

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										

References

1. Material variances to be explained on Table SC1

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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		-	4,780	4,780	-	-	797	(797)	-100%	4,780
Vote 4 - Corporate Services		-	1,016	1,016	-	-	169	(169)	-100%	1,016
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		-	40,959	42,294	-	-	6,827	(6,827)	-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	-	46,755	48,090	-	-	7,792	(7,792)	-100%	46,755
Single Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	1,000	1,000	-	-	167	(167)	-100%	1,000
Vote 3 - Community Services		-	835	1,636	-	-	139	(139)	-100%	835
Vote 4 - Corporate Services		-	561	561	-	-	94	(94)	-100%	561
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	304	354	-	-	51	(51)	-100%	304
Vote 7 - Engineering Services		-	59,977	65,004	381	381	9,996	(9,615)	-96%	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	-	62,677	68,555	381	381	10,446	(10,065)	-96%	62,677
Total Capital Expenditure	3	-	109,432	116,645	381	381	18,239	(17,858)	-98%	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		–	20,857	20,857	–	–	3,476	(3,476)	-100%	20,857
Executive and council		–	1,000	1,000	–	–	167	(167)	-100%	1,000
Finance and administration		–	19,857	19,857	–	–	3,309	(3,309)	-100%	19,857
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	4,265	5,066	–	–	711	(711)	-100%	4,265
Community and social services		–	2,880	3,681	–	–	480	(480)	-100%	2,880
Sport and recreation		–	1,000	1,000	–	–	167	(167)	-100%	1,000
Public safety		–	385	385	–	–	64	(64)	-100%	385
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	13,973	16,001	–	–	2,329	(2,329)	-100%	13,973
Planning and development		–	304	304	–	–	51	(51)	-100%	304
Road transport		–	13,669	15,696	–	–	2,278	(2,278)	-100%	13,669
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	70,337	74,722	381	381	11,723	(11,342)	-97%	70,337
Energy sources		–	23,741	24,662	–	–	3,957	(3,957)	-100%	23,741
Water management		–	27,350	29,900	381	381	4,558	(4,177)	-92%	27,350
Waste water management		–	17,896	18,759	–	–	2,983	(2,983)	-100%	17,896
Waste management		–	1,350	1,400	–	–	225	(225)	-100%	1,350
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	109,432	116,645	381	381	18,239	(17,858)	-98%	109,432
Funded by:										
National Government		–	23,581	23,581	381	381	3,930	(3,549)	-90%	23,581
Provincial Government		–	10,754	12,414	–	–	1,792	(1,792)	-100%	10,754
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	34,335	35,995	381	381	5,723	(5,342)	-93%	34,335
Borrowing	6	–	45,150	47,673	–	–	7,525	(7,525)	-100%	45,150
Internally generated funds		–	29,947	32,978	–	–	4,991	(4,991)	-100%	29,947
Total Capital Funding	7	–	109,432	116,645	381	381	18,239	(17,858)	-98%	109,432

References

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

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	4,780	4,780	-	-	797	(797)	-100%
3.1 - Director; Executive Support		-	-	-	-	-	-	-	-
3.2 - Traffic Management Services		-	-	-	-	-	-	-	-
3.3 - Law Enforcement Services		-	-	-	-	-	-	-	-
3.4 - Fire & Rescue Services		-	-	-	-	-	-	-	-
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-	-
3.6 - Library and Information Services		-	-	-	-	-	-	-	-
3.7 - Integrated Waste Management		-	1,350	1,350	-	-	225	(225)	-100%
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		-	3,430	3,430	-	-	572	(572)	-100%
3.9 - 0		-	-	-	-	-	-	-	-
3.10 - 0		-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	1,016	1,016	-	-	169	(169)	-100%
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		-	1,016	1,016	-	-	169	(169)	-100%
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		-	-	-	-	-	-	-	-

[illegible]

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	46,755	48,090	-	-	7,792	(7,792)	-100%	46,755
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
1.1 - Office of the Mayor		-	-	-	-	-	-	-		-
1.2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
1.3 - Office of the Speaker		-	-	-	-	-	-	-		-
1.4 - Office of the Executive Council		-	-	-	-	-	-	-		-
1.5 - Council General		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	1,000	1,000	-	-	167	(167)	-100%	1,000
2.1 - Municipal Manager; Executive Support		-	1,000	1,000	-	-	167	(167)	-100%	1,000
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Comp		-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Services		-	835	1,636	-	-	139	(139)	-100%	835
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
3.2 - Traffic Management Services		-	-	-	-	-	-	-		-
3.3 - Law Enforcement Services		-	385	385	-	-	64	(64)	-100%	385
3.4 - Fire & Rescue Services		-	-	-	-	-	-	-		-

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	450	450	-	-	75	(75)	-100%	450
3.7 - Integrated Waste Management		-	-	-	-	-	-	-		-
3.8 - Facilities Management & Maintenance: Manager; Parks &		-	-	801	-	-	-	-		-
3.9 - 0		-	-	-	-	-	-	-		-
3.10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	561	561	-	-	94	(94)	-100%	561
4.1 - Director; Executive Support		-	-	-	-	-	-	-		-
4.2 - Human Resources Management Services		-	-	-	-	-	-	-		-
4.3 - Administration Services		-	-	-	-	-	-	-		-
4.4 - Corporate Communications & Intergovernmental Relation		-	-	-	-	-	-	-		-
4.5 - Information & Communication Technology		-	561	561	-	-	94	(94)	-100%	561
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		-	304	354	-	-	51	(51)	-100%	304
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Local Economic Development & Tourism		-	304	304	-	-	51	(51)	-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		-	-	50	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		-	59,977	65,004	381	381	9,996	(9,615)	-96%	59,977
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		-	30,208	33,307	381	381	5,035	(4,654)	-92%	30,208
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water		-	12,569	14,496	-	-	2,095	(2,095)	-100%	12,569
7.5 - Electrical and Energy		-	-	-	-	-	-	-		-
7.6 - Fleet Management		-	17,200	17,200	-	-	2,867	(2,867)	-100%	17,200
7.7 - Project Management Unit (PMU)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

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

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
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	62,677	68,555	381	381	10,446	(10,065)	(0)	62,677
Total Capital Expenditure		-	109,432	116,645	381	381	18,239	(17,858)	(0)	109,432

References

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

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	48,537	191,644	48,537
Trade and other receivables from exchange transactions		–	43,839	43,839	42,596	43,839
Receivables from non-exchange transactions		–	100,771	100,771	35,415	100,771
Current portion of non-current receivables		–	11	11	9	11
Inventory		–	16,538	16,538	15,024	16,538
VAT		–	212,584	212,584	256,271	212,584
Other current assets		–	180	180	887	180
Total current assets		–	429,672	422,459	541,846	422,459
Non current assets						
Investments		–	–	–	(0)	–
Investment property		–	12,692	12,692	12,692	12,692
Property, plant and equipment		–	1,322,385	1,329,597	1,236,324	1,329,597
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	1,342,325	1,249,051	1,342,325
TOTAL ASSETS		–	1,764,784	1,764,784	1,790,897	1,764,784
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	0	0	19,531	0
Consumer deposits		–	9,848	9,848	10,992	9,848
Trade and other payables from exchange transactions		–	79,792	79,792	94,496	79,792
Trade and other payables from non-exchange transactions		–	(15,820)	(17,480)	(10,776)	(17,480)
Provision		–	113,636	113,636	38,680	113,636
VAT		–	239,157	239,157	256,730	239,157
Other current liabilities		–	–	–	–	–
Total current liabilities		–	426,612	424,953	409,652	424,953
Non current liabilities						
Financial liabilities		–	121,558	121,558	81,839	121,558
Provision		–	68,776	68,776	79,201	68,776
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		–	190,333	190,333	161,040	190,333
TOTAL LIABILITIES		–	616,946	615,286	570,692	615,286
NET ASSETS	2	–	1,147,839	1,149,498	1,220,205	1,149,498
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	1,099,339	1,100,998	1,190,255	1,100,998
Reserves and funds		–	48,500	48,500	29,950	48,500
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1,147,839	1,149,498	1,220,205	1,149,498

References

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

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	14,979	27,448	27,193	255	1%	163,156
Service charges		–	422,573	422,573	51,106	77,682	70,429	7,253	10%	422,573
Other revenue		–	22,595	22,595	3,080	3,276	3,766	(490)	-13%	22,595
Transfers and Subsidies - Operational		–	163,277	163,277	2,240	63,114	41,781	21,332	51%	163,277
Transfers and Subsidies - Capital		–	37,468	37,468	–	3,420	1,667	1,753	105%	37,468
Interest		–	8,221	8,221	4,204	5,798	1,370	4,428	323%	8,221
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(716,494)	(716,494)	(25,609)	(80,272)	(122,117)	(41,844)	34%	(67,458)
Interest		–	(13,428)	(13,428)	(38)	(74)	(2,238)	(2,164)	97%	(13,428)
Transfers and Subsidies		–	(12,230)	(12,230)	(2,717)	(2,717)	–	2,717	0%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	75,138	75,138	47,244	97,674	21,851	(75,823)	-347%	736,405
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	10,962	10,962	–	–	1,827	(1,827)	-100%	10,962
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(109,432)	(116,645)	(381)	(381)	18,239	18,620	102%	109,432
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(98,470)	(105,683)	(381)	(381)	20,066	20,447	102%	120,394
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	40,150	40,150	–	–	6,692	(6,692)	-100%	40,150
Increase (decrease) in consumer deposits		–	–	–	58	198	–	198	0%	–
Payments										
Repayment of borrowing		–	(20,767)	(20,767)	(384)	(925)	(745)	180	-24%	(20,767)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	19,383	19,383	(327)	(727)	5,947	6,674	112%	19,383
NET INCREASE/ (DECREASE) IN CASH HELD		–	(3,949)	(11,162)	46,536	96,566	47,863			876,181
Cash/cash equivalents at beginning:		–	59,740	59,740		95,078	59,740			95,078
Cash/cash equivalents at month/year end:		–	55,791	48,578		191,644	107,604			971,259

References

1. Material variances to be explained in Table SC1

WC047 Bitou - Supporting Table SC1 Material variance explanations - M02 August

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

WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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		0.0%	5.9%	5.9%	0.1%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	41.3%	40.9%	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%	16.1%	17.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	250.6%	250.6%	273.3%	250.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	100.7%	99.4%	132.3%	99.4%
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%	44.3%	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		0.0%	37.0%	37.0%	25.0%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	5.9%	5.9%	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						

References

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

WC047 Bitou - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	7,264	2,546	2,378	2,415	67,870	-	-	-	82,473	70,284	6,363	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13,766	1,042	541	451	14,666	-	-	-	30,465	15,116	181	-
Receivables from Non-exchange Transactions - Property Rates	1400	9,248	2,647	1,431	1,203	44,159	-	-	-	58,689	45,362	71	-
Receivables from Exchange Transactions - Waste Water Management	1500	5,910	2,737	2,489	2,625	83,272	-	-	-	97,034	85,898	7,914	-
Receivables from Exchange Transactions - Waste Management	1600	3,394	1,679	1,498	1,531	48,762	-	-	-	56,864	50,293	4,622	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	390	77	142	167	(14,592)	-	-	-	(13,817)	(14,425)	127	-
Total By Income Source	2000	39,972	10,729	8,479	8,391	244,136	-	-	-	311,708	252,528	19,277	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	444	171	103	122	1,320	-	-	-	2,161	1,443	-	-
Commercial	2300	3,885	882	684	729	2,046	-	-	-	8,226	2,775	-	-
Households	2400	35,643	9,676	7,692	7,540	240,770	-	-	-	301,320	248,310	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	39,972	10,729	8,479	8,391	244,136	-	-	-	311,708	252,528	-	-

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 - M02 August

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	932	23,851	158	-	-	-	-	-	24,941	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	932	23,851	158	-	-	-	-	-	24,941	-

Notes

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

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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														
Nedbank: 176600029		180 days	Fixed deposit			0			180 days	14,335	-		-	14,335
Absa Bank: 9378543662		Call deposit	Call deposit			0			Call deposit	7,587	57		-	7,645
Absa Bank: 93770924083		Call deposit	Call deposit			0			Call deposit	2,757	21		-	2,778
Absa Bank: 2061155032		150 days	Fixed deposit			0			150 days	13,150	-		-	13,150
Absa Bank: 0380348553		Call deposit	Call deposit			0			Call deposit	18,110	137		-	18,247
Nedbank: 176600029 - 2		360 days	Fixed deposit			0			360 days	12,500	-		-	12,500
Standard Bank: 488607000 - 075		120 days	Fixed deposit			0			120 days	14,000	-		-	14,000
Standard Bank: 488607000 - 076		60 days	Fixed deposit			0			60 days	20,000	-		-	20,000
Standard Bank: 488607000 - 077		90 days	Fixed deposit			0			90 days	5,000	-		-	5,000
-		-								-	-		-	-
Municipality sub-total										107,439	215		-	107,655
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									107,439	215		-	107,655

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 - M02 August

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:		1,721	149,626	149,626	2,240	62,543	504	62,039	12320.6%	149,626
Operational Revenue:General Revenue:Equitable Share	3	-	144,726	144,726	-	60,303	-	60,303		144,726
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]		-	1,879	1,879	469	469	-	469		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	1,771	1,771	295	1,476	500.0%	1,771
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	1,250	1,250	-	-	208	(208)	-100.0%	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		-	-	-	-	-	-	-		-
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:		13,558	14,901	14,901	-	500	362	138	38.1%	14,901
Specify (Add grant description)		9,572	9,898	9,898	-	-	-	-		9,898
Specify (Add grant description)		-	150	150	-	-	25	(25)	-100.0%	150
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		800	500	500	-	500	-	500		500
Specify (Add grant description)		19	19	19	-	-	3	(3)	-100.0%	19
Specify (Add grant description)		2,295	2,331	2,331	-	-	-	-		2,331
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)		150	120	120	-	-	20	(20)	-100.0%	120
Specify (Add grant description)		135	140	140	-	-	23	(23)	-100.0%	140
Specify (Add grant description)		587	-	-	-	-	-	-		-
Specify (Add grant description)		-	1,743	1,743	-	-	291	(291)	-100.0%	1,743
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

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)		-	-	-	-	-	-	-		-
Other grant providers:		399	-	-	-	71	-	71		-
Departmental Agencies and Accounts		399	-	-	-	71	-	71		-
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	15,678	164,527	164,527	2,240	63,114	866	62,248	7191.8%	164,527
Capital Transfers and Grants										
National Government:		37,805	27,118	27,118	-	3,420	-	3,420		27,118
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,718	3,774	3,774	-	673	-	673		3,774
Municipal Infrastructure Grant [Schedule 5B]		22,508	23,344	23,344	-	2,747	-	2,747		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]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-

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										
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		-	-	-	-	-	-	-		-
Restitution 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	-	-	1,667	(1,667)	-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	-	-	1,667	(1,667)	-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)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	350	350	-	-	-	-		350
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		5,600	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-
Other grant providers:		8,914	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		8,914	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	52,319	37,468	37,468	-	3,420	1,667	1,753	105.2%	37,468
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	67,997	201,995	201,995	2,240	66,534	2,532	64,001	2527.5%	201,995

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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:		2,198	14,048	14,048	222	643	2,341	(1,698)	-72.5%	14,048
Operational Revenue:General Revenue:Equitable Share		-	10,398	10,398	-	-	1,733	(1,733)	-100.0%	10,398
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	91	487	313	174	55.5%	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]		1,043	1,771	1,771	131	156	295	(139)	-47.0%	1,771
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-

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 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 - Imbizion		-	-	-	-	-	-	-		-
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:		27,042	17,479	17,479	1,034	1,883	2,913	(1,030)	-35.4%	17,479
Specify (Add grant description)		9,561	17,479	17,479	1,034	1,883	2,913	(1,030)	-35.4%	17,479
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		434	-	-	-	-	-	-		-
Specify (Add grant description)		14	-	-	-	-	-	-		-
Specify (Add grant description)		2,295	-	-	-	-	-	-		-
Specify (Add grant description)		10,985	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		79	-	-	-	-	-	-		-
Specify (Add grant description)		135	-	-	-	-	-	-		-
Specify (Add grant description)		574	-	-	-	-	-	-		-

[illegible]

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)		-	-	-	-	-	-	-		-
Other grant providers:		536	350	350	-	-	58	(58)	-100.0%	350
Departmental Agencies and Accounts		536	350	350	-	-	58	(58)	-100.0%	350
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:		29,775	31,876	31,876	1,257	2,526	5,313	(2,787)	-52.5%	31,876
Capital expenditure of Transfers and Grants										
National Government:		29,063	23,581	23,581	381	381	4,520	(4,139)	-91.6%	23,581
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,718	3,282	3,282	381	381	629	(248)	-39.4%	3,282
Municipal Infrastructure Grant [Schedule 5B]		13,765	20,299	20,299	-	-	3,891	(3,891)	-100.0%	20,299
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]		-	-	-	-	-	-	-		-

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										
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		-	-	-	-	-	-	-		-
Restitution 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	10,754	12,414	-	-	1,667	(1,667)	-100.0%	12,414
Specify (Add grant description)		11	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	10,754	12,414	-	-	1,667	(1,667)	-100.0%	12,414
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-

[illegible]

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)		-	-	-	-	-	-	-		-
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		36,567	34,335	35,995	381	381	6,186	(5,805)	-93.8%	35,995
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		66,342	66,211	67,871	1,638	2,907	11,499	(8,592)	-74.7%	67,871

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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 - Imbizion			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
Integrated National Electrification Programme Grant			-	-	-	
Municipal Restructuring Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Municipal Rehabilitation Grant			-	-	-	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
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)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

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)			-	-	-	
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			-	-	-	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
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)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

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)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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		–	5,572	5,572	404	856	929	(73)	-8%	5,572
Pension and UIF Contributions		–	836	836	40	79	139	(61)	-44%	836
Medical Aid Contributions		–	109	109	10	20	18	2	10%	109
Motor Vehicle Allowance		–	597	597	33	67	100	(33)	-33%	597
Cellphone Allowance		–	559	559	44	88	93	(5)	-5%	559
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	7,674	7,674	532	1,110	1,279	(169)	-13%	7,674
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	7,307	7,307	336	639	1,218	(579)	-48%	7,307
Pension and UIF Contributions		–	1,165	1,165	55	108	194	(86)	-44%	1,165
Medical Aid Contributions		–	182	182	4	7	30	(24)	-78%	182
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	576	576	–	–	96	(96)	-100%	576
Motor Vehicle Allowance		–	960	960	33	67	160	(93)	-58%	960
Cellphone Allowance		–	385	385	16	32	64	(33)	-51%	385
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	1,761	1,761	0	0	293	(293)	-100%	1,761
Payments in lieu of leave		–	234	234	–	–	39	(39)	-100%	234
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	12,571	12,571	444	852	2,095	(1,243)	-59%	12,571
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		–	177,524	177,524	13,824	27,791	29,587	(1,796)	-6%	177,524
Pension and UIF Contributions		–	30,480	30,480	2,413	4,834	5,080	(246)	-5%	30,480
Medical Aid Contributions		–	29,305	29,305	1,515	3,026	4,884	(1,858)	-38%	29,305
Overtime		–	17,786	17,786	2,116	3,998	2,964	1,034	35%	17,786
Performance Bonus		–	138	138	–	–	23	(23)	-100%	138
Motor Vehicle Allowance		–	13,364	13,364	925	1,845	2,227	(383)	-17%	13,364
Cellphone Allowance		–	1,802	1,802	145	286	300	(15)	-5%	1,802
Housing Allowances		–	1,004	1,004	48	155	167	(13)	-7%	1,004
Other benefits and allowances		–	20,325	20,325	533	1,160	3,307	(2,147)	-65%	20,325
Payments in lieu of leave		–	5,355	5,355	6	9	892	(883)	-99%	5,355
Long service awards		–	1,014	1,014	–	–	169	(169)	-100%	1,014
Post-retirement benefit obligations	2	–	22,394	22,394	–	–	3,732	(3,732)	-100%	22,394
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		–	320,491	320,491	21,524	43,103	53,334	(10,231)	-19%	320,491
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		–	340,736	340,736	22,500	45,065	56,708	(11,643)	-21%	340,736
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–

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										
Medical Aid Contributions	5	-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
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	2	-	-	-	-	-	-	-		-
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 - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages	4	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

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										
TOTAL SALARY, ALLOWANCES & BENEFITS		–	340,736	340,736	22,500	45,065	56,708	(11,643)	-21%	340,736
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		–	333,063	333,063	21,968	43,955	55,429	(11,474)	-21%	333,063

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	September M02 August	October M02 August	November M02 August	December M02 August	January M02 August	February M02 August	March M02 August	April M02 August	May M02 August	June M02 August	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	14,979	13,596	13,596	13,596	13,596	13,596	13,596	13,596	13,596	13,596	13,341	163,156	173,940	185,514
Service charges - electricity revenue		18,968	14,899	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	21,730	222,391	229,469	297,441
Service charges - water revenue		3,724	10,589	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	6,506	5,205	78,071	81,662	85,419
Service charges - Waste Water Management		3,279	12,211	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	1,985	69,897	73,112	76,475
Service charges - Waste Mangement		2,330	7,613	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	3,110	52,214	51,377	54,931
Rental of facilities and equipment		83	92	152	152	152	152	152	152	152	152	152	282	1,827	1,952	2,086
Interest earned - external investments		264	761	413	413	413	413	413	413	413	413	413	212	4,950	5,200	5,326
Interest earned - outstanding debtors		1,330	3,443	273	273	273	273	273	273	273	273	273	(3,955)	3,271	2,944	2,617
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		477	956	410	410	410	410	410	410	410	410	410	(203)	4,924	5,136	5,359
Licences and permits		86	250	107	107	107	107	107	107	107	107	107	(15)	1,285	1,344	1,405
Agency services		-	-	251	251	251	251	251	251	251	251	251	754	3,014	3,153	3,298
Transfers and Subsidies - Operational		60,874	2,240	20,405	3,497	1,747	36,764	1,747	1,747	32,631	1,747	1,747	(1,867)	163,277	270,154	265,575
Other revenue		(2,175)	7,574	962	962	962	962	962	962	962	962	962	(2,513)	11,546	8,415	8,803
Cash Receipts by Source		101,710	75,608	71,784	54,875	53,125	88,143	53,125	53,125	84,010	53,125	53,125	38,067	779,823	907,858	994,249
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,420	-	9,079	833	1,183	7,474	2,720	833	11,177	833	833	(920)	37,468	59,234	45,161
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	913	913	913	913	913	913	913	913	913	2,740	10,962	-	-
Short term loans		-	-	2,973	2,973	2,973	(5,176)	2,973	2,973	2,973	2,973	2,973	(4,078)	14,534	9,997	16,238
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		140	58	-	-	-	-	-	-	-	-	-	9,650	9,848	9,848	9,848
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		105,270	75,665	84,750	59,596	58,196	91,355	59,733	57,846	99,074	57,846	57,846	45,459	852,634	986,937	1,065,496

Cash Payments by Type																
Employee related costs	(219)	815	25,545	25,545	25,545	25,545	25,545	25,545	25,545	25,545	25,545	25,545	76,038	306,535	323,828	339,012
Remuneration of councillors	578	532	–	–	–	–	–	–	–	–	–	–	(1,110)	–	–	–
Interest	36	38	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	3,283	13,428	16,257	18,829
Bulk purchases - Electricity	25	29,136	25,287	15,330	15,044	12,187	13,187	15,187	13,086	17,205	17,168	33,399	206,241	214,478	235,925	
Acquisitions - water & other inventory	1,229	255	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	3,402	19,543	22,300	21,734
Contracted services	3,121	1,978	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	7,983	18,849	95,793	143,687	140,415
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	2,717	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	7,215	18,929	86,583	99,031	103,718
Other expenditure	49,928	(7,106)	–	–	–	–	–	–	–	–	–	–	(42,822)	–	–	–
Cash Payments by Type	54,700	28,364	68,777	58,820	58,534	55,677	56,677	58,677	56,576	60,695	60,659	109,969	728,122	819,581	859,633	
Other Cash Flows/Payments by Type																
Capital assets	–	381	–	–	–	–	–	–	–	–	–	–	(381)	–	–	–
Repayment of borrowing	540	384	–	–	–	–	–	–	–	–	–	–	(925)	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	55,240	29,129	68,777	58,820	58,534	55,677	56,677	58,677	56,576	60,695	60,659	108,663	728,122	819,581	859,633	
NET INCREASE/(DECREASE) IN CASH HELD	50,030	46,536	15,973	776	(338)	35,678	3,056	(831)	42,498	(2,849)	(2,813)	(63,203)	124,512	167,356	205,863	
Cash/cash equivalents at the month/year beginning:	95,078	145,108	191,644	207,617	208,393	208,055	243,733	246,789	245,958	288,456	285,607	282,794	95,078	219,590	386,946	
Cash/cash equivalents at the month/year end:	145,108	191,644	207,617	208,393	208,055	243,733	246,789	245,958	288,456	285,607	282,794	219,590	219,590	386,946	592,809	

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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		-	-	-	-	-	-	-		-

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 - M02 August

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									
<u>Monthly expenditure performance trend</u>									
July	–	9,119	9,119	–	–	9,119	–	0.0%	0%
August	–	9,119	9,775	381	381	18,894	18,513	98.0%	0%
September	–	9,119	9,775	–	381	28,669	28,288	98.7%	0%
October	–	9,119	9,775	–	381	38,444	38,063	99.0%	0%
November	–	9,119	9,775	–	381	48,220	47,839	99.2%	0%
December	–	9,119	9,775	–	381	57,995	57,614	99.3%	0%
January	–	9,119	9,775	–	381	67,770	67,389	99.4%	0%
February	–	9,119	9,775	–	381	77,545	77,164	99.5%	0%
March	–	9,119	9,775	–	381	87,320	86,939	99.6%	0%
April	–	9,119	9,775	–	381	97,095	96,714	99.6%	0%
May	–	9,119	9,775	–	381	106,870	106,489	99.6%	0%
June	–	9,120	9,775	–	381	116,645	116,264	99.7%	0%
Total Capital expenditure	–	109,432	116,645	381					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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		–	34,145	37,626	381	381	5,691	(5,310)	-93.3%	34,145
Roads Infrastructure		–	4,400	6,327	–	–	733	(733)	-100.0%	4,400
Roads		–	4,400	6,327	–	–	733	(733)	-100.0%	4,400
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	8,003	8,924	–	–	1,334	(1,334)	-100.0%	8,003
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	4,061	4,061	–	–	677	(677)	-100.0%	4,061
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	3,942	4,863	–	–	657	(657)	-100.0%	3,942
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	14,831	14,914	381	381	2,472	(2,091)	-84.6%	14,831
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	13,731	13,731	381	381	2,288	(1,907)	-83.4%	13,731
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	900	983	–	–	150	(150)	-100.0%	900
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	200	200	–	–	33	(33)	-100.0%	200
Sanitation Infrastructure		–	6,912	7,461	–	–	1,152	(1,152)	-100.0%	6,912
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	4,800	4,800	–	–	800	(800)	-100.0%	4,800
Waste Water Treatment Works		–	435	984	–	–	72	(72)	-100.0%	435
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	1,677	1,677	–	–	279	(279)	-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		–	–	–	–	–	–	–		–

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									
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>		-	-	-	-	-	-	-		-
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	2,654	2,654	-	-	442	(442)	-100.0%	2,654
Community Facilities		-	2,654	2,654	-	-	442	(442)	-100.0%	2,654
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	1,000	1,000	-	-	167	(167)	-100.0%	1,000
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	304	304	-	-	51	(51)	-100.0%	304
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	1,350	1,350	-	-	225	(225)	-100.0%	1,350
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	7,985	7,985	-	-	1,331	(1,331)	-100.0%	7,985
Operational Buildings		-	7,985	7,985	-	-	1,331	(1,331)	-100.0%	7,985
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-

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									
Yards		-	3,875	3,875	-	-	646	(646)	-100.0%	3,875
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	4,110	4,110	-	-	685	(685)	-100.0%	4,110
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1,881	1,881	-	-	314	(314)	-100.0%	1,881
Computer Equipment		-	1,881	1,881	-	-	314	(314)	-100.0%	1,881
Furniture and Office Equipment		-	1,064	1,064	-	-	177	(177)	-100.0%	1,064
Furniture and Office Equipment		-	1,064	1,064	-	-	177	(177)	-100.0%	1,064
Machinery and Equipment		-	5,368	5,368	-	-	895	(895)	-100.0%	5,368
Machinery and Equipment		-	5,368	5,368	-	-	895	(895)	-100.0%	5,368
Transport Assets		-	16,400	16,400	-	-	2,733	(2,733)	-100.0%	16,400
Transport Assets		-	16,400	16,400	-	-	2,733	(2,733)	-100.0%	16,400
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 new assets	1	-	69,498	72,979	381	381	11,583	11,202	96.7%	69,498

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 tot

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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		-	890	890	-	-	148	(148)	-100.0%	890
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	890	890	-	-	148	(148)	-100.0%	890
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	890	890	-	-	148	(148)	-100.0%	890
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

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>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	2,795	2,795	-	-	466	(466)	-100.0%	2,795
Operational Buildings		-	2,795	2,795	-	-	466	(466)	-100.0%	2,795
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	2,000	2,000	-	-	333	(333)	-100.0%	2,000
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-

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>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	795	795	-	-	133	(133)	-100.0%	795
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
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>		-	-	-	-	-	-	-		-
Computer Equipment		-	176	176	-	-	29	(29)	-100.0%	176
Computer Equipment		-	176	176	-	-	29	(29)	-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	-	3,861	3,861	-	-	644	644	100.0%	3,861

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 capital

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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		-	19,284	19,284	119	173	3,214	(3,041)	-94.6%	19,284
Roads Infrastructure		-	9,946	9,946	-	-	1,658	(1,658)	-100.0%	9,946
Roads		-	9,946	9,946	-	-	1,658	(1,658)	-100.0%	9,946
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2,439	2,439	119	173	407	(234)	-57.5%	2,439
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	1,680	1,680	119	173	280	(107)	-38.4%	1,680
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	759	759	-	-	127	(127)	-100.0%	759
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4,357	4,357	-	-	726	(726)	-100.0%	4,357
Dams and Weirs		-	2,427	2,427	-	-	404	(404)	-100.0%	2,427
Boreholes		-	1,170	1,170	-	-	195	(195)	-100.0%	1,170
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	740	740	-	-	123	(123)	-100.0%	740
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	20	20	-	-	3	(3)	-100.0%	20
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2,542	2,542	-	-	424	(424)	-100.0%	2,542
Pump Station		-	2,462	2,462	-	-	410	(410)	-100.0%	2,462
Reticulation		-	80	80	-	-	13	(13)	-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		-	-	-	-	-	-	-	-	-

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									
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>		-	-	-	-	-	-	-		-
<i>Piers</i>		-	-	-	-	-	-	-		-
<i>Revetments</i>		-	-	-	-	-	-	-		-
<i>Promenades</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	2,003	2,003	-	-	334	(334)	-100.0%	2,003
Community Facilities		-	1,903	1,903	-	-	317	(317)	-100.0%	1,903
<i>Halls</i>		-	666	666	-	-	111	(111)	-100.0%	666
<i>Centres</i>		-	122	122	-	-	20	(20)	-100.0%	122
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	795	795	-	-	132	(132)	-100.0%	795
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	320	320	-	-	53	(53)	-100.0%	320
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	100	100	-	-	17	(17)	-100.0%	100
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	100	100	-	-	17	(17)	-100.0%	100
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	10,387	10,387	-	-	1,731	(1,731)	-100.0%	10,387
Operational Buildings		-	10,387	10,387	-	-	1,731	(1,731)	-100.0%	10,387
<i>Municipal Offices</i>		-	10,262	10,262	-	-	1,710	(1,710)	-100.0%	10,262
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-

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									
Yards		-	125	125	-	-	21	(21)	-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		-	-	-	-	-	-	-		-
Intangible Assets		-	7,021	7,021	-	-	1,170	(1,170)	-100.0%	7,021
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	7,021	7,021	-	-	1,170	(1,170)	-100.0%	7,021
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	7,021	7,021	-	-	1,170	(1,170)	-100.0%	7,021
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	180	180	-	-	30	(30)	-100.0%	180
Computer Equipment		-	180	180	-	-	30	(30)	-100.0%	180
Furniture and Office Equipment		-	226	226	-	-	38	(38)	-100.0%	226
Furniture and Office Equipment		-	226	226	-	-	38	(38)	-100.0%	226
Machinery and Equipment		-	1,100	1,100	-	-	183	(183)	-100.0%	1,100
Machinery and Equipment		-	1,100	1,100	-	-	183	(183)	-100.0%	1,100
Transport Assets		-	7,107	7,107	40	79	1,184	(1,105)	-93.3%	7,107
Transport Assets		-	7,107	7,107	40	79	1,184	(1,105)	-93.3%	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	-	47,306	47,306	158	251	7,884	7,633	96.8%	47,306

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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		-	29,152	29,152	2,429	4,859	4,859	-		29,152
Roads Infrastructure		-	9,301	9,301	775	1,550	1,550	-		9,301
Roads		-	8,561	8,561	775	1,550	1,427	123	8.6%	8,561
Road Structures		-	740	740	-	-	123	(123)	-100.0%	740
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	1,239	1,239	103	207	207	-		1,239
Drainage Collection		-	343	343	-	-	57	(57)	-100.0%	343
Storm water Conveyance		-	896	896	103	207	149	57	38.3%	896
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	4,552	4,552	379	759	759	-		4,552
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	763	763	-	-	127	(127)	-100.0%	763
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	1,767	1,767	-	-	294	(294)	-100.0%	1,767
LV Networks		-	2,022	2,022	379	759	337	422	125.1%	2,022
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	8,307	8,307	692	1,385	1,385	-		8,307
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	564	564	-	-	94	(94)	-100.0%	564
Reservoirs		-	1,431	1,431	-	-	239	(239)	-100.0%	1,431
Pump Stations		-	2,076	2,076	-	-	346	(346)	-100.0%	2,076
Water Treatment Works		-	2,658	2,658	692	1,385	443	942	212.6%	2,658
Bulk Mains		-	851	851	-	-	142	(142)	-100.0%	851
Distribution		-	728	728	-	-	121	(121)	-100.0%	728
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	5,521	5,521	460	920	920	-		5,521
Pump Station		-	3,656	3,656	460	920	609	311	51.0%	3,656
Reticulation		-	916	916	-	-	153	(153)	-100.0%	916
Waste Water Treatment Works		-	598	598	-	-	100	(100)	-100.0%	598
Outfall Sewers		-	351	351	-	-	59	(59)	-100.0%	351
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		-	-	-	-	-	-	-		-