

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: Q1 First Quarter ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Q1 First Quarter ▼

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 Space	3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space
	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 Participation	4.4 - Corporate Communications & Intergovernmental Relations & Public Participation
	4.5	Information & Communication Technology	4.5 - Information & Communication Technology
	4.6	Legal Services	4.6 - Legal Services
	4.7	Social Development	4.7 - Social Development
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Financial Services	
	5.1	Director; Executive Support	5.1 - Director; Executive Support
	5.2	Budget & Reporting	5.2 - Budget & Reporting
	5.3	Assets & Liability Management	5.3 - Assets & Liability Management
	5.4	AFS, Treasury and Accounting	5.4 - AFS, Treasury and Accounting
	5.5	Revenue Services	5.5 - Revenue Services
	5.6	Expenditure	5.6 - Expenditure
	5.7	Supply Chain Management	5.7 - Supply Chain Management
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

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

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

WC047 Bitou - Contact Information**A. GENERAL INFORMATION****Municipality** WC047 Bitou**Grade** 3

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

Province WC WESTERN CAPE**Web Address** www.bitou.gov.za**E-mail Address** 0**B. CONTACT INFORMATION****Postal address:**

P.O. Box 0

City / Town 0

Postal Code 0

Street address

Building Municipal Buildings

Street No. & Name Sewell Street

City / Town Plettenbergbay

Postal Code 6600

General Contacts

Telephone number 044 501 3000

Fax number 0

C. POLITICAL LEADERSHIP**Speaker:**

ID Number 8,50404E+12

Title Mr

Name Claude Terblanche

Telephone number 044 501 3060

Cell number 078 340 5812

Fax number 0

E-mail address cterblanche@plett.gov.za

Secretary/PA to the Speaker:

ID Number 8,40302E+12

Title Mr

Name Clyde Windvogel

Telephone number 044 501 3065

Cell number 066 340 8797

Fax number 0

E-mail address cwindvogel@plett.gov.za

Mayor/Executive Mayor:

ID Number 5,90719E+12

Title Mr

Name Dave Swart

Telephone number 044 501 3002

Cell number 083 419 7533

Fax number 0

E-mail address dswart@plett.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number 9,60717E+12

Title Ms

Name Colleen van Rooyen

Telephone number 044 501 3041

Cell number 066 202 4696

Fax number 0

E-mail address cvanrooyen@plett.gov.za

Deputy Mayor/Executive Mayor:

ID Number 6811281131080

Title Ms

Name Mavis Busakwe

Telephone number 044 501 3481

Cell number 060 497 6125

Fax number 0

E-mail address mbaskwe@plett.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number 8,61211E+12

Title Ms

Name Ziyanda Claudine Rala

Telephone number 044 501 3481

Cell number 067 188 7994

Fax number 0

E-mail address zrara@plett.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	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	sstuurman@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	esaayman@plett.gov.za	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

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

WC047 Bitou - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

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	14 530	45 781	44 945	836	2%	179 779
Service charges	–	464 234	464 234	35 932	109 647	116 058	(6 411)	-6%	464 234
Investment revenue	–	4 950	4 950	1 148	2 174	1 238	936	76%	4 950
Transfers and subsidies - Operational	–	163 277	163 277	–	60 303	62 425	(2 122)	-3%	163 277
Other own revenue	–	88 815	88 815	11 778	21 405	22 204	(799)	-4%	88 815
Total Revenue (excluding capital transfers and contributions)	–	901 055	901 055	63 388	239 310	246 869	(7 559)	-3%	901 055
Employee costs	–	333 063	333 063	22 567	66 522	83 144	(16 622)	-20%	333 063
Remuneration of Councillors	–	7 674	7 674	548	1 658	1 918	(261)	-14%	7 674
Depreciation and amortisation	–	40 059	40 059	3 338	10 014	10 014	–	–	40 059
Interest	–	13 428	13 428	32	106	3 357	(3 251)	-97%	13 428
Inventory consumed and bulk purchases	–	225 784	225 784	19 565	49 310	67 547	(18 237)	-27%	225 784
Transfers and subsidies	–	12 230	12 230	–	2 717	3 057	(341)	-11%	12 230
Other expenditure	–	268 038	268 038	12 739	36 102	67 020	(30 918)	-46%	268 038
Total Expenditure	–	900 274	900 274	58 788	166 428	236 058	(69 630)	-29%	900 274
Surplus/(Deficit)	–	780	780	4 600	72 882	10 811	62 071	574%	780
Transfers and subsidies - capital (monetary allocations)	–	37 468	39 127	–	–	9 782	(9 782)	-100%	39 127
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	38 248	39 908	4 600	72 882	20 593	52 289	254%	39 908
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	38 248	39 908	4 600	72 882	20 593	52 289	254%	39 908
Capital expenditure & funds sources									
Capital expenditure	–	109 432	116 645	3 694	4 075	29 161	(25 086)	-86%	116 645
Capital transfers recognised	–	34 335	35 995	1 900	2 281	8 999	(6 718)	-75%	35 995
Borrowing	–	45 150	47 673	1 278	1 278	11 918	(10 640)	-89%	47 673
Internally generated funds	–	29 947	32 978	516	516	8 244	(7 728)	-94%	32 978
Total sources of capital funds	–	109 432	116 645	3 694	4 075	29 161	(25 086)	-86%	116 645
Financial position									
Total current assets	–	429 672	422 171		614 567				422 171
Total non current assets	–	1 335 112	1 342 325		1 249 407				1 342 325
Total current liabilities	–	426 612	424 665		479 012				424 665
Total non current liabilities	–	190 333	190 333		160 157				190 333
Community wealth/Equity	–	1 147 839	1 149 498		1 224 805				1 149 498
Cash flows									
Net cash from (used) operating	–	75 138	75 138	53 916	151 590	30 880	(120 710)	-391%	724 175
Net cash from (used) investing	–	(98 470)	(105 971)	(3 694)	(4 075)	31 974	36 049	113%	127 895
Net cash from (used) financing	–	19 383	19 383	(391)	(1 100)	10 037	11 137	111%	40 150
Cash/cash equivalents at the month/year end	–	55 791	48 290	–	241 493	132 631	(108 862)	-82%	987 298
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	39 100	11 722	9 158	7 924	251 005	–	–	–	318 909
Creditors Age Analysis									
Total Creditors	754	23 663	23 646	–	–	–	–	–	48 063

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	277 194	277 194	(21 642)	72 390	72 114	276	0%	277 194
Executive and council		–	64 999	64 999	(44 908)	15 587	15 520	67	0%	64 999
Finance and administration		–	212 195	212 195	23 266	56 803	56 594	209	0%	212 195
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	60 847	62 506	8 202	8 561	15 626	(7 065)	-45%	62 506
Community and social services		–	12 472	12 472	10	34	3 118	(3 084)	-99%	12 472
Sport and recreation		–	252	252	116	264	63	201	320%	252
Public safety		–	36 230	36 230	8 076	8 263	9 057	(794)	-9%	36 230
Housing		–	11 893	13 552	–	–	3 388	(3 388)	-100%	13 552
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	13 216	13 216	999	4 358	3 304	1 054	32%	13 216
Planning and development		–	13 076	13 076	999	4 358	3 269	1 089	33%	13 076
Road transport		–	140	140	–	–	35	(35)	-100%	140
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	586 738	586 738	75 802	153 920	165 474	(11 554)	-7%	586 738
Energy sources		–	269 936	269 936	31 826	71 916	73 511	(1 594)	-2%	269 936
Water management		–	133 489	133 489	18 193	33 238	40 463	(7 225)	-18%	133 489
Waste water management		–	100 071	100 071	14 918	28 899	30 690	(1 791)	-6%	100 071
Waste management		–	83 242	83 242	10 865	19 867	20 810	(944)	-5%	83 242
<i>Other</i>	4	–	527	527	25	81	132	(50)	-38%	527
Total Revenue - Functional	2	–	938 523	940 182	63 388	239 310	256 651	(17 341)	-7%	940 182
Expenditure - Functional										
<i>Governance and administration</i>		–	262 220	262 220	12 927	29 778	65 565	(35 787)	-55%	262 220
Executive and council		–	37 904	37 904	2 789	8 032	9 487	(1 455)	-15%	37 904
Finance and administration		–	217 306	217 306	9 758	20 692	54 326	(33 634)	-62%	217 306
Internal audit		–	7 011	7 011	380	1 054	1 753	(699)	-40%	7 011
<i>Community and public safety</i>		–	127 666	127 666	9 782	24 286	31 916	(7 630)	-24%	127 666
Community and social services		–	28 635	28 635	2 085	5 532	7 159	(1 626)	-23%	28 635
Sport and recreation		–	21 107	21 107	1 082	2 529	5 277	(2 748)	-52%	21 107
Public safety		–	71 257	71 257	5 514	13 865	17 814	(3 949)	-22%	71 257
Housing		–	6 667	6 667	1 101	2 359	1 667	693	42%	6 667
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	88 567	88 567	4 332	15 145	22 141	(6 996)	-32%	88 567
Planning and development		–	50 940	50 940	2 759	10 696	12 735	(2 039)	-16%	50 940
Road transport		–	37 132	37 132	1 573	4 450	9 283	(4 833)	-52%	37 132
Environmental protection		–	495	495	–	–	124	(124)	-100%	495
<i>Trading services</i>		–	417 669	417 669	31 063	96 518	115 397	(18 879)	-16%	417 669
Energy sources		–	244 651	244 651	21 254	54 192	72 264	(18 071)	-25%	244 651
Water management		–	52 004	52 004	4 985	18 597	12 880	5 717	44%	52 004
Waste water management		–	61 022	61 022	942	10 605	15 255	(4 650)	-30%	61 022
Waste management		–	59 993	59 993	3 882	13 124	14 998	(1 875)	-12%	59 993
<i>Other</i>		–	4 153	4 153	685	700	1 038	(338)	-33%	4 153
Total Expenditure - Functional	3	–	900 274	900 274	58 788	166 428	236 058	(69 630)	-29%	900 274
Surplus/ (Deficit) for the year		–	38 248	39 908	4 600	72 882	20 593	52 289	254%	39 908

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) - Q1 First Quarter

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance % Full Year Forecast
R thousands	1								
Revenue - Functional									
Municipal governance and administration		-	277 194	277 194	(21 642)	72 390	72 114	276	0%
Executive and council		-	64 999	64 999	(44 908)	15 587	15 520	67	0
Mayor and Council		-	2 918	2 918	-	-	-	-	2 918
Municipal Manager, Town Secretary and Chief		-	62 081	62 081	(44 908)	15 587	15 520	67	0
Finance and administration		-	212 195	212 195	23 266	56 803	56 594	209	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		-	207 358	207 358	23 080	56 441	55 385	1 056	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-
Property Services		-	4 748	4 748	157	236	1 187	(951)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	89	89	0	13	22	(9)	(0)
Valuation Service		-	-	-	29	113	-	113	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	60 847	62 506	8 202	8 561	15 626	(7 065)	(0)
Community and social services		-	12 472	12 472	10	34	3 118	(3 084)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	57	57	2	10	14	(4)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	176	176	8	24	44	(20)	(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	3 060	(3 060)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-

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									
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	252	252	116	264	63	201	0	252
Beaches and Jetties		-	252	252	116	264	63	201	0	252
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	36 230	36 230	8 076	8 263	9 057	(794)	(0)	36 230
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	681	681	-	2	170	(168)	(0)	681
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	35 549	35 549	8 076	8 261	8 887	(626)	(0)	35 549
Pounds		-	-	-	-	-	-	-		-
Housing		-	11 893	13 552	-	-	3 388	(3 388)	(0)	13 552
Housing		-	11 893	13 552	-	-	3 388	(3 388)	(0)	13 552
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		-	13 216	13 216	999	4 358	3 304	1 054	0	13 216
Planning and development		-	13 076	13 076	999	4 358	3 269	1 089	0	13 076
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	0	0	-	0		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	19	19	-	-	5	(5)	(0)	19
Economic Development/Planning		-	350	350	-	-	87	(87)	(0)	350
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		-	9 578	9 578	844	2 020	2 395	(374)	(0)	9 578
Project Management Unit		-	3 129	3 129	156	2 338	782	1 555	0	3 129
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-

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									
Road transport		-	140	140	-	-	35	(35)	(0)	140
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		-	140	140	-	-	35	(35)	(0)	140
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		-	586 738	586 738	75 802	153 920	165 474	(11 554)	(0)	586 738
Energy sources		-	269 936	269 936	31 826	71 916	73 511	(1 594)	(0)	269 936
Electricity		-	269 936	269 936	31 826	71 916	73 511	(1 594)	(0)	269 936
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	133 489	133 489	18 193	33 238	40 463	(7 225)	(0)	133 489
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	133 489	133 489	18 193	33 238	40 463	(7 225)	(0)	133 489
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	100 071	100 071	14 918	28 899	30 690	(1 791)	(0)	100 071
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	100 071	100 071	14 918	28 899	30 690	(1 791)	(0)	100 071
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		-	83 242	83 242	10 865	19 867	20 810	(944)	(0)	83 242
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	83 242	83 242	10 865	19 867	20 810	(944)	(0)	83 242
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	527	527	25	81	132	(50)	(0)	527
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	527	527	25	81	132	(50)	(0)	527
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	938 523	940 182	63 388	239 310	256 651	(17 341)	(0)	940 182
Expenditure - Functional										
Municipal governance and administration		-	262 220	262 220	12 927	29 778	65 565	(35 787)	(0)	262 220

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								%	
Executive and council		–	37 904	37 904	2 789	8 032	9 487	(1 455)	(0)	37 904
Mayor and Council		–	14 537	14 537	987	2 372	3 645	(1 274)	(0)	14 537
Municipal Manager, Town Secretary and Chief		–	23 366	23 366	1 802	5 661	5 841	(181)	(0)	23 366
Finance and administration		–	217 306	217 306	9 758	20 692	54 326	(33 634)	(0)	217 306
Administrative and Corporate Support		–	6 183	6 183	69	69	1 546	(1 477)	(0)	6 183
Asset Management		–	1 812	1 812	–	–	453	(453)	(0)	1 812
Finance		–	78 062	78 062	2 667	7 047	19 515	(12 468)	(0)	78 062
Fleet Management		–	13 683	13 683	640	1 112	3 421	(2 308)	(0)	13 683
Human Resources		–	34 364	34 364	954	2 831	8 591	(5 760)	(0)	34 364
Information Technology		–	31 339	31 339	2 256	3 608	7 835	(4 227)	(0)	31 339
Legal Services		–	10 308	10 308	196	554	2 577	(2 023)	(0)	10 308
Marketing, Customer Relations, Publicity and Media		–	15 356	15 356	402	1 079	3 839	(2 760)	(0)	15 356
Property Services		–	7 977	7 977	1 733	2 313	1 994	318	0	7 977
Risk Management		–	3 707	3 707	133	371	927	(556)	(0)	3 707
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	12 511	12 511	438	1 360	3 128	(1 767)	(0)	12 511
Valuation Service		–	2 004	2 004	271	348	501	(153)	(0)	2 004
Internal audit		–	7 011	7 011	380	1 054	1 753	(699)	(0)	7 011
Governance Function		–	7 011	7 011	380	1 054	1 753	(699)	(0)	7 011
Community and public safety		–	127 666	127 666	9 782	24 286	31 916	(7 630)	(0)	127 666
Community and social services		–	28 635	28 635	2 085	5 532	7 159	(1 626)	(0)	28 635
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	2 035	2 035	114	337	509	(172)	(0)	2 035
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	13 077	13 077	879	2 366	3 269	(903)	(0)	13 077
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	1 092	1 092	14	16	273	(257)	(0)	1 092
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	12 431	12 431	1 077	2 813	3 108	(295)	(0)	12 431
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

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								%	
Sport and recreation		–	21 107	21 107	1 082	2 529	5 277	(2 748)	(0)	21 107
<i>Beaches and Jetties</i>		–	12 370	12 370	181	180	3 092	(2 913)	(0)	12 370
<i>Casinos, Racing, Gambling, Wagering</i>		–	–	–	–	–	–	–	–	–
<i>Community Parks (including Nurseries)</i>		–	7 278	7 278	596	1 529	1 819	(290)	(0)	7 278
<i>Recreational Facilities</i>		–	132	132	1	1	33	(32)	(0)	132
<i>Sports Grounds and Stadiums</i>		–	1 327	1 327	305	820	332	488	0	1 327
Public safety		–	71 257	71 257	5 514	13 865	17 814	(3 949)	(0)	71 257
<i>Civil Defence</i>		–	(2 588)	(2 588)	–	–	(647)	647	(0)	(2 588)
<i>Cleansing</i>		–	–	–	–	–	–	–	–	–
<i>Control of Public Nuisances</i>		–	28 236	28 236	2 080	5 089	7 059	(1 970)	(0)	28 236
<i>Fencing and Fences</i>		–	–	–	–	–	–	–	–	–
<i>Fire Fighting and Protection</i>		–	23 238	23 238	1 980	4 956	5 810	(854)	(0)	23 238
<i>Licensing and Control of Animals</i>		–	23 583	23 583	1 441	3 790	5 896	(2 106)	(0)	23 583
<i>Police Forces, Traffic and Street Parking Control</i>		–	(1 212)	(1 212)	14	31	(303)	334	(0)	(1 212)
<i>Pounds</i>		–	–	–	–	–	–	–	–	–
Housing		–	6 667	6 667	1 101	2 359	1 667	693	0	6 667
<i>Housing</i>		–	6 667	6 667	1 101	2 359	1 667	693	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</i>		–	–	–	–	–	–	–	–	–
<i>Vector Control</i>		–	–	–	–	–	–	–	–	–
<i>Chemical Safety</i>		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	88 567	88 567	4 332	15 145	22 141	(6 996)	(0)	88 567
Planning and development		–	50 940	50 940	2 759	10 696	12 735	(2 039)	(0)	50 940
<i>Billboards</i>		–	–	–	–	–	–	–	–	–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		–	7 934	7 934	419	1 217	1 984	(767)	(0)	7 934
<i>Central City Improvement District</i>		–	–	–	–	–	–	–	–	–
<i>Development Facilitation</i>		–	903	903	98	274	226	48	0	903
<i>Economic Development/Planning</i>		–	9 292	9 292	427	3 874	2 323	1 551	0	9 292
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–	–	–
<i>Town Planning, Building Regulations and</i>		–	26 972	26 972	1 160	3 308	6 743	(3 434)	(0)	26 972
<i>Project Management Unit</i>		–	5 838	5 838	655	2 023	1 460	563	0	5 838
<i>Provincial Planning</i>		–	–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–	–	–
Road transport		–	37 132	37 132	1 573	4 450	9 283	(4 833)	(0)	37 132
<i>Public Transport</i>		–	–	–	–	–	–	–	–	–
<i>Road and Traffic Regulation</i>		–	–	–	–	–	–	–	–	–
<i>Roads</i>		–	37 132	37 132	1 573	4 450	9 283	(4 833)	(0)	37 132

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands	1							%	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
Environmental protection		-	495	495	-	-	124	(124)	495
<i>Biodiversity and Landscape</i>		-	495	495	-	-	124	(124)	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	31 063	96 518	115 397	(18 879)	417 669
Energy sources		-	244 651	244 651	21 254	54 192	72 264	(18 071)	244 651
<i>Electricity</i>		-	244 651	244 651	21 254	54 192	72 264	(18 071)	244 651
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		-	52 004	52 004	4 985	18 597	12 880	5 717	52 004
<i>Water Treatment</i>		-	20 071	20 071	1 668	3 232	5 018	(1 785)	20 071
<i>Water Distribution</i>		-	31 933	31 933	3 317	15 365	7 862	7 502	31 933
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		-	61 022	61 022	942	10 605	15 255	(4 650)	61 022
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	60 671	60 671	942	10 605	15 168	(4 562)	60 671
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	351	351	-	-	88	(88)	351
Waste management		-	59 993	59 993	3 882	13 124	14 998	(1 875)	59 993
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	59 993	59 993	3 882	13 124	14 998	(1 875)	59 993
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		-	4 153	4 153	685	700	1 038	(338)	4 153
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	1 261	1 261	685	700	315	385	1 261
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	2 891	2 891	-	-	723	(723)	2 891
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		-	1	1	-	-	0	(0)	1
Total Expenditure - Functional	3	-	900 274	900 274	58 788	166 428	236 058	(69 630)	900 274
Surplus/ (Deficit) for the year		-	38 248	39 908	4 600	72 882	20 593	52 289	39 908

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

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	(44 908)	15 587	15 520	67	0,4%	62 081
Vote 3 - Community Services		–	137 471	137 471	19 250	28 745	34 368	(5 622)	-16,4%	137 471
Vote 4 - Corporate Services		–	19	19	–	–	5	(5)	-100,0%	19
Vote 5 - Financial Services		–	207 447	207 447	23 109	56 567	55 407	1 160	2,1%	207 447
Vote 6 - Economic Development & Planning		–	21 821	23 481	844	2 020	5 870	(3 850)	-65,6%	23 481
Vote 7 - Engineering Services		–	506 765	506 765	65 093	136 390	145 481	(9 091)	-6,2%	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	63 388	239 310	256 651	(17 341)	-6,8%	940 182
Expenditure by Vote	1									
Vote 1 - Council		–	13 229	13 229	989	2 500	3 318	(818)	-24,7%	13 229
Vote 2 - Office of the Municipal Manager		–	24 180	24 180	2 076	6 275	6 045	230	3,8%	24 180
Vote 3 - Community Services		–	220 646	220 646	15 274	39 180	55 161	(15 981)	-29,0%	220 646
Vote 4 - Corporate Services		–	81 193	81 193	4 486	9 928	20 298	(10 371)	-51,1%	81 193
Vote 5 - Financial Services		–	67 121	67 121	3 376	8 754	16 780	(8 025)	-47,8%	67 121
Vote 6 - Economic Development & Planning		–	43 237	43 237	2 724	9 623	10 809	(1 186)	-11,0%	43 237
Vote 7 - Engineering Services		–	450 669	450 669	29 865	90 168	123 647	(33 479)	-27,1%	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	58 788	166 428	236 058	(69 630)	-29,5%	900 274
Surplus/ (Deficit) for the year	2	–	38 248	39 908	4 600	72 882	20 593	52 289	253,9%	39 908

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 - Q1 First Quarter

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
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	(44 908)	15 587	15 520	67	0%	62 081
2.1 - Municipal Manager; Executive Support		-	62 081	62 081	(44 921)	15 568	15 520	48	0%	62 081
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Control		-	-	-	-	-	-	-		-
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		-	1	1	13	19	0	19	12864%	1
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Services		-	137 471	137 471	19 250	28 745	34 368	(5 622)	-16%	137 471
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
3.2 - Traffic Management Services		-	35 549	35 549	8 076	8 261	8 887	(626)	-7%	35 549
3.3 - Law Enforcement Services		-	-	-	-	-	-	-		-
3.4 - Fire & Rescue Services		-	681	681	-	2	170	(168)	-99%	681
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	12 239	12 239	0	0	3 060	(3 060)	-100%	12 239
3.7 - Integrated Waste Management		-	83 242	83 242	10 865	19 867	20 810	(944)	-5%	83 242
3.8 - Facilities Management & Maintenance: Manager; Parks		-	5 759	5 759	308	615	1 440	(825)	-57%	5 759
3.9 - 0		-	-	-	-	-	-	-		-
3.10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	19	19	-	-	5	(5)	-100%	19
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		-	-	-	-	-	-	-		-
4.6 - Legal Services		-	-	-	-	-	-	-		-
4.7 - Social Development		-	19	19	-	-	5	(5)	-100%	19
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Financial Services		-	207 447	207 447	23 109	56 567	55 407	1 160	2%	207 447
5.1 - Director; Executive Support		-	5 450	5 450	1 148	2 174	1 362	811	60%	5 450
5.2 - Budget & Reporting		-	1 771	1 771	-	-	443	(443)	-100%	1 771
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	200 137	200 137	21 960	54 380	53 579	801	1%	200 137
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	89	89	0	13	22	(9)	-42%	89
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	21 821	23 481	844	2 020	5 870	(3 850)	-66%	23 481
6.1 - Director; Executive Support		-	-	-	0	0	-	0		-
6.2 - Local Economic Development & Tourism		-	350	350	-	-	87	(87)	-100%	350
6.3 - Town Planning		-	657	657	56	157	164	(7)	-4%	657
6.4 - Land Use Planning: Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Planning & Building Control		-	8 921	8 921	788	1 863	2 230	(368)	-16%	8 921
6.7 - Integrated Human Settlement		-	11 893	13 552	-	-	3 388	(3 388)	-100%	13 552
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		-	506 765	506 765	65 093	136 390	145 481	(9 091)	-6%	506 765
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		-	233 560	233 560	33 111	62 136	71 153	(9 016)	-13%	233 560
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water		-	140	140	-	-	35	(35)	-100%	140
7.5 - Electrical and Energy		-	269 936	269 936	31 826	71 916	73 511	(1 594)	-2%	269 936
7.6 - Fleet Management		-	-	-	-	-	-	-		-
7.7 - Project Management Unit (PMU)		-	3 129	3 129	156	2 338	782	1 555	199%	3 129
		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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 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 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	938 523	940 182	63 388	239 310	256 651	(17 341)	-7%	940 182
Expenditure by Vote		1						-		
Vote 1 - Council		-	13 229	13 229	989	2 500	3 318	(818)	-25%	13 229
1.1 - Office of the Mayor		-	4 220	4 220	97	375	1 055	(680)	-64%	4 220
1.2 - Office of the Deputy Mayor		-	1 575	1 575	86	262	405	(143)	-35%	1 575
1.3 - Office of the Speaker		-	1 636	1 636	124	326	409	(83)	-20%	1 636
1.4 - Office of the Executive Council		-	1 744	1 744	185	511	436	75	17%	1 744
1.5 - Council General		-	4 054	4 054	496	1 027	1 013	13	1%	4 054
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	24 180	24 180	2 076	6 275	6 045	230	4%	24 180
2.1 - Municipal Manager; Executive Support		-	3 817	3 817	164	467	954	(487)	-51%	3 817
2.2 - Internal Audit		-	6 055	6 055	387	1 061	1 514	(453)	-30%	6 055
2.3 - Governance and Compliance: Risk Management & Control		-	2 974	2 974	133	371	743	(373)	-50%	2 974
2.4 - Governance and Compliance: IDP		-	2 649	2 649	186	544	662	(118)	-18%	2 649
2.5 - Governance and Compliance: Performance Management		-	1 646	1 646	187	561	412	149	36%	1 646
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	7 039	7 039	1 019	3 272	1 760	1 512	86%	7 039
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Services		-	220 646	220 646	15 274	39 180	55 161	(15 981)	-29%	220 646
3.1 - Director; Executive Support		-	2 853	2 853	283	847	713	134	19%	2 853
3.2 - Traffic Management Services		-	27 499	27 499	1 444	3 794	6 875	(3 081)	-45%	27 499
3.3 - Law Enforcement Services		-	28 272	28 272	2 080	5 089	7 068	(1 979)	-28%	28 272
3.4 - Fire & Rescue Services		-	26 194	26 194	1 990	4 961	6 548	(1 587)	-24%	26 194
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	15 995	15 995	1 067	2 788	3 999	(1 210)	-30%	15 995
3.7 - Integrated Waste Management		-	71 965	71 965	3 852	13 061	17 991	(4 930)	-27%	71 965
3.8 - Facilities Management & Maintenance: Manager; Parks		-	47 869	47 869	4 556	8 640	11 967	(3 327)	-28%	47 869
3.9 - 0		-	-	-	-	-	-	-		-
3.10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	81 193	81 193	4 486	9 928	20 298	(10 371)	-51%	81 193
4.1 - Director; Executive Support		-	2 241	2 241	12	12	560	(548)	-98%	2 241
4.2 - Human Resources Management Services		-	23 212	23 212	1 010	2 887	5 803	(2 916)	-50%	23 212
4.3 - Administration Services		-	10 013	10 013	611	1 788	2 503	(716)	-29%	10 013
4.4 - Corporate Communications & Intergovernmental Relations		-	15 356	15 356	402	1 079	3 839	(2 760)	-72%	15 356
4.5 - Information & Communication Technology		-	23 221	23 221	2 256	3 608	5 805	(2 197)	-38%	23 221
4.6 - Legal Services		-	7 151	7 151	196	554	1 788	(1 234)	-69%	7 151
4.7 - Social Development		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Financial Services		-	67 121	67 121	3 376	8 754	16 780	(8 025)	-48%	67 121
5.1 - Director; Executive Support		-	8 626	8 626	284	699	2 156	(1 457)	-68%	8 626
5.2 - Budget & Reporting		-	17 439	17 439	1 044	2 938	4 360	(1 422)	-33%	17 439
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	26 031	26 031	1 178	2 447	6 508	(4 061)	-62%	26 031
5.6 - Expenditure		-	5 368	5 368	431	1 310	1 342	(32)	-2%	5 368
5.7 - Supply Chain Management		-	9 657	9 657	438	1 360	2 414	(1 054)	-44%	9 657
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	43 237	43 237	2 724	9 623	10 809	(1 186)	-11%	43 237
6.1 - Director; Executive Support		-	2 804	2 804	33	97	701	(604)	-86%	2 804
6.2 - Local Economic Development & Tourism		-	9 387	9 387	427	3 874	2 347	1 528	65%	9 387
6.3 - Town Planning		-	8 668	8 668	662	1 811	2 167	(356)	-16%	8 668
6.4 - Land Use Planning:Environmental Management		-	33	33	14	14	8	6	74%	33
6.5 - Land Use Planning: GIS		-	3	3	-	-	1	(1)	-100%	3
6.6 - Planning & Building Control		-	12 712	12 712	498	1 498	3 178	(1 680)	-53%	12 712

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
6.7 - Integrated Human Settlement		-	9 630	9 630	1 089	2 328	2 408	(79)	-3%	9 630
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	450 669	450 669	29 865	90 168	123 647	(33 479)	-27%	450 669
7.1 - Director; Executive Support		-	3 024	3 024	236	657	756	(99)	-13%	3 024
7.2 - Water Services: Purification, Demand & Loss Control		-	122 177	122 177	4 956	25 986	30 423	(4 437)	-15%	122 177
7.3 - Water Services: Water and Waste Water Reticulation		-	14 562	14 562	141	410	3 640	(3 230)	-89%	14 562
7.4 - Transport, Roads & Storm Water		-	37 244	37 244	1 701	4 779	9 311	(4 532)	-49%	37 244
7.5 - Electrical and Energy		-	256 567	256 567	21 536	55 200	75 243	(20 042)	-27%	256 567
7.6 - Fleet Management		-	8 943	8 943	640	1 112	2 236	(1 123)	-50%	8 943
7.7 - Project Management Unit (PMU)		-	8 153	8 153	655	2 023	2 038	(15)	-1%	8 153
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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 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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	900 274	900 274	58 788	166 428	236 058	(69 630)	(0)	900 274
Surplus/ (Deficit) for the year	2	-	38 248	39 908	4 600	72 882	20 593	52 289	0	39 908

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) - Q1 First Quarter

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	40 641	123 066	125 219	(2 153)	-2%	500 877
Service charges - Electricity			–	241 830	241 830	19 684	59 522	60 457	(936)	-2%	241 830
Service charges - Water			–	86 725	86 725	6 628	19 626	21 681	(2 055)	-9%	86 725
Service charges - Waste Water Management			–	77 663	77 663	5 849	18 468	19 416	(948)	-5%	77 663
Service charges - Waste management			–	58 016	58 016	3 770	12 032	14 504	(2 472)	-17%	58 016
Sale of Goods and Rendering of Services			–	11 571	11 571	1 023	2 345	2 893	(548)	-19%	11 571
Agency services			–	3 014	3 014	454	454	754	(299)	-40%	3 014
Interest			–	–	–	–	–	–	–	–	–
Interest earned from Receivables			–	13 282	13 282	1 497	5 049	3 321	1 728	52%	13 282
Interest earned from Current and Non Current Assets			–	4 950	4 950	1 148	2 174	1 238	936	76%	4 950
Dividends			–	–	–	–	–	–	–	–	–
Rent on Land			–	–	–	–	–	–	–	–	–
Rental from Fixed Assets			–	1 030	1 030	123	326	257	68	26%	1 030
Licence and permits			–	589	589	198	535	147	387	263%	589
Operational Revenue			–	2 207	2 207	266	2 537	552	1 985	360%	2 207
Non-Exchange Revenue											
			–	400 177	400 177	22 746	116 243	121 650	(5 406)	-4%	400 177
Property rates			–	179 779	179 779	14 530	45 781	44 945	836	2%	179 779
Surcharges and Taxes			–	1 500	1 500	118	353	375	(22)	-6%	1 500
Fines, penalties and forfeits			–	31 699	31 699	7 545	7 548	7 925	(376)	-5%	31 699
Licence and permits			–	696	696	–	–	174	(174)	-100%	696
Transfer and subsidies - Operational			–	163 277	163 277	–	60 303	62 425	(2 122)	-3%	163 277
Interest			–	3 759	3 759	142	984	940	44	5%	3 759
Fuel Levy			–	–	–	–	–	–	–	–	–
Operational Revenue			–	15 518	15 518	412	1 274	3 879	(2 606)	-67%	15 518
Gains on disposal of Assets			–	3 950	3 950	–	–	987	(987)	-100%	3 950
Other Gains			–	–	–	–	–	–	–	–	–
Discontinued Operations			–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			–	901 055	901 055	63 388	239 310	246 869	(7 559)	-3%	901 055
Expenditure By Type											
Employee related costs			–	333 063	333 063	22 567	66 522	83 144	(16 622)	-20%	333 063
Remuneration of councillors			–	7 674	7 674	548	1 658	1 918	(261)	-14%	7 674
Bulk purchases - electricity			–	206 241	206 241	18 213	47 350	62 661	(15 312)	-24%	206 241
Inventory consumed			–	19 543	19 543	1 352	1 960	4 886	(2 926)	-60%	19 543
Debt impairment			–	18 270	18 270	–	–	4 567	(4 567)	-100%	18 270
Depreciation and amortisation			–	40 059	40 059	3 338	10 014	10 014	–	–	40 059
Interest			–	13 428	13 428	32	106	3 357	(3 251)	-97%	13 428
Contracted services			–	95 793	95 743	1 297	3 275	23 936	(20 661)	-86%	95 743
Transfers and subsidies			–	12 230	12 230	–	2 717	3 057	(341)	-11%	12 230
Irrecoverable debts written off			–	64 900	64 900	299	19 602	16 225	3 377	21%	64 900
Operational costs			–	89 075	89 125	11 142	13 226	22 292	(9 066)	-41%	89 125
Losses on Disposal of Assets			–	–	–	–	–	–	–	–	–
Other Losses			–	–	–	–	–	–	–	–	–
Total Expenditure			–	900 274	900 274	58 788	166 428	236 058	(69 630)	-29%	900 274
Surplus/(Deficit)											
			–	780	780	4 600	72 882	10 811	62 071	0	780
Transfers and subsidies - capital (monetary allocations)			–	37 468	39 127	–	–	9 782	(9 782)	(0)	39 127
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			–	38 248	39 908	4 600	72 882	20 593			39 908
Income Tax			–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax			–	38 248	39 908	4 600	72 882	20 593			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	4 600	72 882	20 593			39 908
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–			–
Surplus/ (Deficit) for the year			–	38 248	39 908	4 600	72 882	20 593			39 908

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) - Q1 First Quarter

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	-	-	1 195	(1 195)	-100%	4 780
Vote 4 - Corporate Services		-	1 016	1 016	51	51	254	(203)	-80%	1 016
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		-	40 959	42 894	1 103	1 103	10 723	(9 620)	-90%	42 894
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	48 690	1 154	1 154	12 172	(11 018)	-91%	48 690
Single Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	1 000	1 000	-	-	250	(250)	-100%	1 000
Vote 3 - Community Services		-	835	1 686	-	-	421	(421)	-100%	1 686
Vote 4 - Corporate Services		-	561	561	10	10	140	(130)	-93%	561
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	304	304	-	-	76	(76)	-100%	304
Vote 7 - Engineering Services		-	59 977	64 404	2 530	2 911	16 101	(13 190)	-82%	64 404
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	67 955	2 540	2 921	16 989	(14 068)	-83%	67 955
Total Capital Expenditure	3	-	109 432	116 645	3 694	4 075	29 161	(25 086)	-86%	116 645

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	21 658	61	61	5 414	(5 353)	-99%	21 658
Executive and council		–	1 000	1 000	–	–	250	(250)	-100%	1 000
Finance and administration		–	19 857	20 658	61	61	5 164	(5 103)	-99%	20 658
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	4 265	4 265	–	–	1 066	(1 066)	-100%	4 265
Community and social services		–	2 880	2 880	–	–	720	(720)	-100%	2 880
Sport and recreation		–	1 000	1 000	–	–	250	(250)	-100%	1 000
Public safety		–	385	385	–	–	96	(96)	-100%	385
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	13 973	16 001	849	849	4 000	(3 151)	-79%	16 001
Planning and development		–	304	304	–	–	76	(76)	-100%	304
Road transport		–	13 669	15 696	849	849	3 924	(3 075)	-78%	15 696
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	70 337	74 722	2 784	3 165	18 680	(15 515)	-83%	74 722
Energy sources		–	23 741	24 662	–	–	6 166	(6 166)	-100%	24 662
Water management		–	27 350	29 900	2 329	2 710	7 475	(4 765)	-64%	29 900
Waste water management		–	17 896	18 759	455	455	4 690	(4 235)	-90%	18 759
Waste management		–	1 350	1 400	–	–	350	(350)	-100%	1 400
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	–	109 432	116 645	3 694	4 075	29 161	(25 086)	-86%	116 645
Funded by:										
National Government		–	23 581	23 581	1 699	2 080	5 895	(3 815)	-65%	23 581
Provincial Government		–	10 754	12 414	200	200	3 103	(2 903)	-94%	12 414
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		–	34 335	35 995	1 900	2 281	8 999	(6 718)	-75%	35 995
Borrowing	6	–	45 150	47 673	1 278	1 278	11 918	(10 640)	-89%	47 673
Internally generated funds		–	29 947	32 978	516	516	8 244	(7 728)	-94%	32 978
Total Capital Funding	7	–	109 432	116 645	3 694	4 075	29 161	(25 086)	-86%	116 645

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 - Q1 First Quarter

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										
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	-	-	1 195	(1 195)	-100%	4 780
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	-	-	338	(338)	-100%	1 350
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		-	3 430	3 430	-	-	857	(857)	-100%	3 430
3.9 - 0		-	-	-	-	-	-	-		-
3.10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	1 016	1 016	51	51	254	(203)	-80%	1 016
4.1 - Director; Executive Support		-	-	-	-	-	-	-		-
4.2 - Human Resources Management Services		-	-	-	-	-	-	-		-
4.3 - Administration Services		-	-	-	-	-	-	-		-
4.4 - Corporate Communications & Intergovernmental Relations		-	-	-	-	-	-	-		-
4.5 - Information & Communication Technology		-	1 016	1 016	51	51	254	(203)	-80%	1 016
4.6 - Legal Services		-	-	-	-	-	-	-		-
4.7 - Social Development		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
5.1 - Director; Executive Support		-	-	-	-	-	-	-		-
5.2 - Budget & Reporting		-	-	-	-	-	-	-		-
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Local Economic Development & Tourism		-	-	-	-	-	-	-		-
6.3 - Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Planning & Building Control		-	-	-	-	-	-	-		-
6.7 - Integrated Human Settlement		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		-	40 959	42 894	1 103	1 103	10 723	(9 620)	-90%	42 894
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		-	15 038	15 652	455	455	3 913	(3 458)	-88%	15 652
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water		-	1 100	1 700	648	648	425	223	53%	1 700
7.5 - Electrical and Energy		-	23 741	24 462	-	-	6 116	(6 116)	-100%	24 462
7.6 - Fleet Management		-	1 080	1 080	-	-	270	(270)	-100%	1 080
7.7 - Project Management Unit (PMU)		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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 Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	46 755	48 690	1 154	1 154	12 172	(11 018)	-91%	48 690
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	-	-	250	(250)	-100%	1 000	
2.1 - Municipal Manager; Executive Support	-	1 000	1 000	-	-	250	(250)	-100%	1 000	
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	-	835	1 686	-	-	421	(421)	-100%	1 686	
3.1 - Director; Executive Support	-	-	-	-	-	-	-	-	-	-
3.2 - Traffic Management Services	-	-	-	-	-	-	-	-	-	-
3.3 - Law Enforcement Services	-	385	385	-	-	96	(96)	-100%	385	
3.4 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management: CCTV & Security Administration	-	-	-	-	-	-	-	-	-	-
3.6 - Library and Information Services	-	450	450	-	-	112	(112)	-100%	450	
3.7 - Integrated Waste Management	-	-	50	-	-	12	(12)	-100%	50	
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation	-	-	801	-	-	200	(200)	-100%	801	
3.9 - 0	-	-	-	-	-	-	-	-	-	-
3.10 - 0	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	561	561	10	10	140	(130)	-93%	561	
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	-	561	561	10	10	140	(130)	-93%	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	304	-	-	76	(76)	-100%	304	
6.1 - Director; Executive Support	-	-	-	-	-	-	-	-	-	-
6.2 - Local Economic Development & Tourism	-	304	304	-	-	76	(76)	-100%	304	
6.3 - Town Planning	-	-	-	-	-	-	-	-	-	-

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
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-	-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-	-
6.6 - Planning & Building Control		-	-	-	-	-	-	-	-
6.7 - Integrated Human Settlement		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	59 977	64 404	2 530	2 911	16 101	(13 190)	-82% 64 404
7.1 - Director; Executive Support		-	-	-	-	-	-	-	-
7.2 - Water Services: Purification, Demand & Loss Control		-	30 208	33 007	2 329	2 710	8 252	(5 541)	-67% 33 007
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-	-
7.4 - Transport, Roads & Storm Water		-	12 569	13 996	200	200	3 499	(3 299)	-94% 13 996
7.5 - Electrical and Energy		-	-	200	-	-	50	(50)	-100% 200
7.6 - Fleet Management		-	17 200	17 200	-	-	4 300	(4 300)	-100% 17 200
7.7 - Project Management Unit (PMU)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	62 677	67 955	2 540	2 921	16 989	(14 068)	(0)	67 955
Total Capital Expenditure		-	109 432	116 645	3 694	4 075	29 161	(25 086)	(0)	116 645

References

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

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

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	48 249	241 493	48 249
Trade and other receivables from exchange transactions		–	43 839	43 839	50 814	43 839
Receivables from non-exchange transactions		–	100 771	100 771	44 500	100 771
Current portion of non-current receivables		–	11	11	9	11
Inventory		–	16 538	16 538	14 729	16 538
VAT		–	212 584	212 584	262 458	212 584
Other current assets		–	180	180	563	180
Total current assets		–	429 672	422 171	614 567	422 171
Non current assets						
Investments		–	–	–	–	–
Investment property		–	12 692	12 692	12 692	12 692
Property, plant and equipment		–	1 322 385	1 329 597	1 236 680	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	1 249 407	1 342 325
TOTAL ASSETS		–	1 764 784	1 764 496	1 863 973	1 764 496
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	0	0	19 531	0
Consumer deposits		–	9 848	9 848	11 009	9 848
Trade and other payables from exchange transactions		–	79 612	79 324	157 615	79 324
Trade and other payables from non-exchange transactions		–	(15 640)	(17 300)	(10 776)	(17 300)
Provision		–	113 636	113 636	38 496	113 636
VAT		–	239 157	239 157	263 138	239 157
Other current liabilities		–	–	–	–	–
Total current liabilities		–	426 612	424 665	479 012	424 665
Non current liabilities						
Financial liabilities		–	121 558	121 558	81 449	121 558
Provision		–	10 320	10 320	12 596	10 320
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	58 456	58 456	66 112	58 456
Total non current liabilities		–	190 333	190 333	160 157	190 333
TOTAL LIABILITIES		–	616 946	614 998	639 169	614 998
NET ASSETS	2	–	1 147 839	1 149 498	1 224 805	1 149 498
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	1 099 339	1 100 998	1 194 855	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	1 224 805	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 - Q1 First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	163 156	163 156	12 708	40 156	40 789	(633)	-2%	163 156
Service charges		–	422 573	422 573	29 099	106 782	105 643	1 138	1%	422 573
Other revenue		–	22 595	22 595	12 036	15 312	5 649	9 663	171%	22 595
Transfers and Subsidies - Operational		–	163 277	163 277	–	63 114	62 187	927	1%	163 277
Transfers and Subsidies - Capital		–	37 468	37 468	–	3 420	10 746	(7 326)	-68%	37 468
Interest		–	8 221	8 221	2 349	8 147	2 055	6 092	296%	8 221
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		–	(716 494)	(716 494)	(2 245)	(82 518)	(189 775)	(107 257)	57%	(67 458)
Interest		–	(13 428)	(13 428)	(32)	(106)	(3 357)	(3 251)	97%	(13 428)
Transfers and Subsidies		–	(12 230)	(12 230)	–	(2 717)	(3 057)	(341)	11%	(12 230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	75 138	75 138	53 916	151 590	30 880	(120 710)	-391%	724 175
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	10 962	10 962	–	–	2 740	(2 740)	-100%	10 962
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		–	(109 432)	(116 933)	(3 694)	(4 075)	29 233	33 308	114%	116 933
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(98 470)	(105 971)	(3 694)	(4 075)	31 974	36 049	113%	127 895
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	40 150	40 150	–	–	10 037	(10 037)	-100%	40 150
Increase (decrease) in consumer deposits		–	–	–	–	216	–	216	0%	–
Payments										
Repayment of borrowing		–	(20 767)	(20 767)	(391)	(1 315)	–	1 315	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	19 383	19 383	(391)	(1 100)	10 037	11 137	111%	40 150
NET INCREASE/ (DECREASE) IN CASH HELD		–	(3 949)	(11 450)	49 831	146 415	72 891			892 220
Cash/cash equivalents at beginning:		–	59 740	59 740		95 078	59 740			95 078
Cash/cash equivalents at month/year end:		–	55 791	48 290		241 493	132 631			987 298

References

1. Material variances to be explained in Table SC1

WC047 Bitou - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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 - Q1 First Quarter

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%	31,4%	40,9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	17,5%	17,5%	21,1%	17,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	250,6%	250,6%	271,9%	250,6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	100,7%	99,4%	128,3%	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%	39,8%	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%	27,8%	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 - Q1 First Quarter

Description	NT Code	Budget Year 2023/24											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 983	3 169	2 426	2 332	70 372	–	–	–	84 283	72 704	6	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 930	1 761	667	430	14 452	–	–	–	30 240	14 882	214	–
Receivables from Non-exchange Transactions - Property Rates	1400	11 109	2 146	1 821	1 149	44 304	–	–	–	60 529	45 453	47	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 473	1 709	1 598	1 459	50 324	–	–	–	58 562	51 782	21	–
Receivables from Exchange Transactions - Waste Management	1600	5 427	2 559	2 593	2 413	85 927	–	–	–	98 918	88 340	10	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	178	378	53	141	(14 373)	–	–	–	(13 623)	(14 232)	–	–
Total By Income Source	2000	39 100	11 722	9 158	7 924	251 005	–	–	–	318 909	258 929	298	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	503	215	101	76	443	–	–	–	1 338	519	–	–
Commercial	2300	3 826	1 006	730	664	2 995	–	–	–	9 220	3 659	–	–
Households	2400	34 771	10 501	8 328	7 184	247 567	–	–	–	308 350	254 750	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	39 100	11 722	9 158	7 924	251 005	–	–	–	318 909	258 929	–	–

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 - Q1 First Quarter

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	754	23 663	23 646	-	-	-	-	-	48 063	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	754	23 663	23 646	-	-	-	-	-	48 063	-

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 - Q1 First Quarter

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						19/09/2023	14 335	275	-14 610 476,71	-	-
Absa Bank 9378543662		Call deposit	Call deposit						Call deposit	7 645	56		-	7 701
Absa Bank 9377092408-3		Call deposit	Call deposit						Call deposit	2 778	20		-	2 799
Absa Bank 2081155032		150 days	Fixed deposit						2023/04/12	13 150	-		-	13 150
Absa Bank 9380348553		Call deposit	Call deposit						Call deposit	18 247	133		-	18 380
Nedbank 1766000029-2		360 days	Fixed deposit						2024/01/07	12 500	-		-	12 500
Standard Bank 488607000-075		120 days	Fixed deposit						2023/04/11	14 000	-		-	14 000
Standard Bank 488607000-076		60 days	Fixed deposit						2023/05/09	20 000	302	-20 301 643,84	-	-
Standard Bank 488607000-077		90 days	Fixed deposit						16/10/2023	5 000	-		-	5 000
Standard Bank 488607000-079		Call deposit	Call deposit						Call deposit		21	5 000 000,00	-	5 021
Standard Bank 488607000-078		Call deposit	Call deposit						Call deposit		21	5 000 000,00	-	5 021
Absa Bank 9381946782		Call deposit	Call deposit						Call deposit	-	54	11 000 000,00	-	11 054
Municipality sub-total										107 655	883		-	94 626
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									107 655	883		-	94 626

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 - Q1 First Quarter

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:		-	149 626	149 626	-	62 543	1 695	60 848	3590,3%	4 900
Operational Revenue:General Revenue:Equitable Share	3	-	144 726	144 726	-	60 303	-	60 303		-
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	940	(471)	-50,1%	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]		-	1 771	1 771	-	1 771	443	1 328	300,0%	1 771
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	1 250	1 250	-	-	313	(313)	-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		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
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:		-	14 901	14 901	-	500	3 017	(2 517)	-83,4%	14 901
Specify (Add grant description)		-	9 898	9 898	-	-	2 475	(2 475)	-100,0%	9 898
Specify (Add grant description)		-	150	150	-	-	38	(38)	-100,0%	150
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	500	500	-	500	-	500		500
Specify (Add grant description)		-	19	19	-	-	5	(5)	-100,0%	19
Specify (Add grant description)		-	2 331	2 331	-	-	-	-		2 331
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	120	120	-	-	30	(30)	-100,0%	120
Specify (Add grant description)		-	140	140	-	-	35	(35)	-100,0%	140
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	1 743	1 743	-	-	436	(436)	-100,0%	1 743
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										
Other grant providers:		-	-	-	-	71	-	71		-
Departmental Agencies and Accounts		-	-	-	-	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	-	164 527	164 527	-	63 114	4 712	58 401	1239,3%	19 801
Capital Transfers and Grants										
National Government:		-	27 118	27 118	-	3 420	8 246	(4 826)	-58,5%	27 118
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	3 774	3 774	-	673	-	673		3 774
Municipal Infrastructure Grant [Schedule 5B]		-	23 344	23 344	-	2 747	8 246	(5 499)	-66,7%	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		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	10 350	10 350	-	-	2 500	(2 500)	-100,0%	10 350
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)		-	10 000	10 000	-	-	2 500	(2 500)	-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)		-	350	350	-	-	-	-		350
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	37 468	37 468	-	3 420	10 746	(7 326)	-68,2%	37 468
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	201 995	201 995	-	66 534	15 458	51 075	330,4%	57 269

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	148 376	148 376	-	-	912	(912)	-100,0%	(3 650)
Operational Revenue:General Revenue:Equitable Share		-	144 726	144 726	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		(1 879)
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		(1 771)
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 879	1 879	-	-	470	(470)	-100,0%	-
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	1 771	1 771	-	-	443	(443)	-100,0%	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-

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										
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:		-	14 901	14 901	-	-	3 725	(3 725)	-100,0%	(14 901)
Specify (Add grant description)		-	9 898	9 898	-	-	2 474	(2 474)	-100,0%	(9 898)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	500	500	-	-	125	(125)	-100,0%	(500)
Specify (Add grant description)		-	19	19	-	-	5	(5)	-100,0%	(19)
Specify (Add grant description)		-	2 331	2 331	-	-	583	(583)	-100,0%	(2 331)
Specify (Add grant description)		-	150	150	-	-	38	(38)	-100,0%	(150)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	120	120	-	-	30	(30)	-100,0%	(120)
Specify (Add grant description)		-	140	140	-	-	35	(35)	-100,0%	(140)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	1 743	1 743	-	-	436	(436)	-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)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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										
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	37 468	39 127	-	-	9 782	(9 782)	-100,0%	(39 127)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	200 745	202 404	-	-	14 420	(14 420)	-100,0%	(57 678)

[illegible]

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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 - Q1 First Quarter

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	420	1 276	1 393	(117)	-8%	5 572
Pension and UIF Contributions		–	836	836	40	119	209	(90)	-43%	836
Medical Aid Contributions		–	109	109	10	30	27	3	10%	109
Motor Vehicle Allowance		–	597	597	33	100	149	(49)	-33%	597
Cellphone Allowance		–	559	559	44	133	140	(7)	-5%	559
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	7 674	7 674	548	1 658	1 918	(261)	-14%	7 674
% increase	4		0,0%	0,0%						0,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	7 307	7 307	321	960	1 827	(867)	-47%	7 307
Pension and UIF Contributions		–	1 165	1 165	55	163	291	(128)	-44%	1 165
Medical Aid Contributions		–	182	182	4	10	46	(35)	-77%	182
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	576	576	–	–	144	(144)	-100%	576
Motor Vehicle Allowance		–	960	960	33	100	240	(140)	-58%	960
Cellphone Allowance		–	385	385	16	47	96	(49)	-51%	385
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	1 761	1 761	0	0	440	(440)	-100%	1 761
Payments in lieu of leave		–	234	234	–	–	58	(58)	-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	429	1 281	3 143	(1 862)	-59%	12 571
% increase	4		0,0%	0,0%						0,0%
Other Municipal Staff										
Basic Salaries and Wages		–	177 524	177 524	14 373	42 164	44 381	(2 217)	-5%	177 524
Pension and UIF Contributions		–	30 480	30 480	2 425	7 260	7 620	(360)	-5%	30 480
Medical Aid Contributions		–	29 305	29 305	1 537	4 563	7 326	(2 763)	-38%	29 305
Overtime		–	17 786	17 786	2 091	6 089	4 446	1 642	37%	17 786
Performance Bonus		–	138	138	–	–	35	(35)	-100%	138
Motor Vehicle Allowance		–	13 364	13 364	938	2 783	3 341	(558)	-17%	13 364
Cellphone Allowance		–	1 802	1 802	141	427	450	(24)	-5%	1 802
Housing Allowances		–	1 004	1 004	77	232	251	(19)	-8%	1 004
Other benefits and allowances		–	20 325	20 325	564	1 724	4 960	(3 237)	-65%	20 325
Payments in lieu of leave		–	5 355	5 355	(9)	–	1 339	(1 339)	-100%	5 355
Long service awards		–	1 014	1 014	–	–	254	(254)	-100%	1 014
Post-retirement benefit obligations	2	–	22 394	22 394	–	–	5 599	(5 599)	-100%	22 394
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		–	320 491	320 491	22 137	65 241	80 001	(14 761)	-18%	320 491
% increase	4		0,0%	0,0%						0,0%
Total Parent Municipality		–	340 736	340 736	23 114	68 180	85 063	(16 883)	-20%	340 736
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–

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										
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	340 736	340 736	23 114	68 180	85 063	(16 883)	-20%	340 736
% increase	4		0,0%	0,0%						0,0%
TOTAL MANAGERS AND STAFF		-	333 063	333 063	22 567	66 522	83 144	(16 622)	-20%	333 063

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	September Outcome	October Q1 First Quarter	November Q1 First Quarter	December Q1 First Quarter	January Q1 First Quarter	February Q1 First Quarter	March Q1 First Quarter	April Q1 First Quarter	May Q1 First Quarter	June Q1 First Quarter	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	12 708	13 596	13 596	13 596	13 596	13 596	13 596	13 596	13 596	14 230	163 156	173 940	185 514
Service charges - electricity revenue		18 968	14 899	20 372	18 533	18 533	18 533	18 533	18 533	18 533	18 533	18 533	19 891	222 391	229 469	297 441
Service charges - water revenue		3 724	10 589	5 353	6 506	6 506	6 506	6 506	6 506	6 506	6 506	6 506	6 357	78 071	81 662	85 419
Service charges - Waste Water Management		3 279	12 211	4 130	5 825	5 825	5 825	5 825	5 825	5 825	5 825	5 825	3 679	69 897	73 112	76 475
Service charges - Waste Mangement		2 330	7 613	2 206	4 351	4 351	4 351	4 351	4 351	4 351	4 351	4 351	5 255	52 214	51 377	54 931
Rental of facilities and equipment		83	92	128	152	152	152	152	152	152	152	152	306	1 827	1 952	2 086
Interest earned - external investments		264	761	1 148	413	413	413	413	413	413	413	413	(524)	4 950	5 200	5 326
Interest earned - outstanding debtors		1 330	3 443	1 201	273	273	273	273	273	273	273	273	(4 883)	3 271	2 944	2 617
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		477	956	290	410	410	410	410	410	410	410	410	(83)	4 924	5 136	5 359
Licences and permits		86	250	198	107	107	107	107	107	107	107	107	(106)	1 285	1 344	1 405
Agency services		-	-	454	251	251	251	251	251	251	251	251	551	3 014	3 153	3 298
Transfers and Subsidies - Operational		60 874	2 240	-	3 497	1 747	36 764	1 747	1 747	32 631	1 747	1 747	18 538	163 277	270 154	265 575
Other revenue		(2 175)	7 574	8 003	962	962	962	962	962	962	962	962	(9 554)	11 546	8 415	8 803
Cash Receipts by Source		101 710	75 608	56 193	54 875	53 125	88 143	53 125	53 125	84 010	53 125	53 125	53 658	779 823	907 858	994 249
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 420	-	-	833	1 183	7 474	2 720	833	11 177	833	833	8 159	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	3 654	10 962	-	-
Short term loans		-	-	-	2 973	2 973	(5 176)	2 973	2 973	2 973	2 973	2 973	3 744	19 383	14 845	21 086
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		140	58	18	-	-	-	-	-	-	-	-	(216)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		105 270	75 665	56 210	59 596	58 196	91 355	59 733	57 846	99 074	57 846	57 846	69 000	847 635	981 937	1 060 496
Cash Payments by Type																
Employee related costs		(219)	815	279	32 760	32 760	32 760	32 760	32 760	32 760	32 760	32 760	130 164	393 118	422 860	442 729
Remuneration of councillors		578	532	548	-	-	-	-	-	-	-	-	(1 658)	-	-	-
Interest		36	38	32	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	4 370	13 428	16 257	18 829
Bulk purchases - Electricity		25	29 136	18 213	15 330	15 044	12 187	13 187	15 187	13 086	17 205	17 168	40 473	206 241	214 478	235 925
Acquisitions - water & other inventory		1 229	255	1 058	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	3 973	19 543	22 300	21 734
Contracted services		3 121	1 978	1 297	7 983	7 983	7 983	7 983	7 983	7 983	7 983	7 983	25 535	95 793	143 687	140 415
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	2 717	-	-	-	-	-	-	-	-	-	(2 717)	-	-	-
Other expenditure		49 928	(7 106)	(19 149)	-	-	-	-	-	-	-	-	(23 673)	-	-	-
Cash Payments by Type		54 700	28 364	2 277	58 820	58 534	55 677	56 677	58 677	56 576	60 695	60 659	176 468	728 122	819 581	859 633
Other Cash Flows/Payments by Type																
Capital assets		-	381	3 694	-	-	-	-	-	-	-	-	(4 075)	-	-	-
Repayment of borrowing		540	384	391	-	-	-	-	-	-	-	-	(1 315)	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		55 240	29 129	6 362	58 820	58 534	55 677	56 677	58 677	56 576	60 695	60 659	171 078	728 122	819 581	859 633
NET INCREASE/(DECREASE) IN CASH HELD		50 030	46 536	49 848	776	(338)	35 678	3 056	(831)	42 498	(2 849)	(2 813)	(102 078)	119 513	162 356	200 863
Cash/cash equivalents at the month/year beginning:		95 078	145 108	191 644	241 493	242 269	241 930	277 609	280 664	279 833	322 331	319 482	316 669	95 078	214 591	376 947
Cash/cash equivalents at the month/year end:		145 108	191 644	241 493	242 269	241 930	277 609	280 664	279 833	322 331	319 482	316 669	214 591	214 591	376 947	577 810

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

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

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

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>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	9 119	9 720	–	–	9 720	–	0,0%	0%
August	–	9 119	9 720	381	381	19 441	19 060	98,0%	0%
September	–	9 119	9 720	3 694	4 075	29 161	25 086	86,0%	4%
October	–	9 119	9 720	–	4 075	38 882	34 806	89,5%	4%
November	–	9 119	9 720	–	4 075	48 602	44 527	91,6%	4%
December	–	9 119	9 720	–	4 075	58 322	54 247	93,0%	4%
January	–	9 119	9 720	–	4 075	68 043	63 968	94,0%	4%
February	–	9 119	9 720	–	4 075	77 763	73 688	94,8%	4%
March	–	9 119	9 720	–	4 075	87 483	83 408	95,3%	4%
April	–	9 119	9 720	–	4 075	97 204	93 129	95,8%	4%
May	–	9 119	9 720	–	4 075	106 924	102 849	96,2%	4%
June	–	9 120	9 721	–	4 075	116 645	112 570	96,5%	4%
Total Capital expenditure	–	109 432	116 645	4 075					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

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	36 505	1 900	2 281	9 126	(6 846)	-75,0%	36 505
Roads Infrastructure		-	4 400	4 900	200	200	1 225	(1 025)	-83,6%	4 900
Roads		-	4 400	4 900	200	200	1 225	(1 025)	-83,6%	4 900
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	8 003	8 203	-	-	2 051	(2 051)	-100,0%	8 203
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	4 061	4 061	-	-	1 015	(1 015)	-100,0%	4 061
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	3 942	4 142	-	-	1 035	(1 035)	-100,0%	4 142
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	14 831	16 490	1 699	2 080	4 123	(2 042)	-49,5%	16 490
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	13 731	13 731	1 699	2 080	3 433	(1 352)	-39,4%	13 731
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	900	2 559	-	-	640	(640)	-100,0%	2 559
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	200	200	-	-	50	(50)	-100,0%	200
Sanitation Infrastructure		-	6 912	6 912	-	-	1 728	(1 728)	-100,0%	6 912
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	4 800	4 800	-	-	1 200	(1 200)	-100,0%	4 800
Waste Water Treatment Works		-	435	435	-	-	109	(109)	-100,0%	435
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	1 677	1 677	-	-	419	(419)	-100,0%	1 677
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
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									
Community Assets		-	2 654	2 654	-	-	664	(664)	-100,0%	2 654
Community Facilities		-	2 654	2 654	-	-	664	(664)	-100,0%	2 654
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1 000	1 000	-	-	250	(250)	-100,0%	1 000
Police		-	-	-	-	-	-	-	-	-
Parks		-	304	304	-	-	76	(76)	-100,0%	304
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	1 350	1 350	-	-	338	(338)	-100,0%	1 350
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	7 985	7 985	-	-	1 996	(1 996)	-100,0%	7 985
Operational Buildings		-	7 985	7 985	-	-	1 996	(1 996)	-100,0%	7 985
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	3 875	3 875	-	-	969	(969)	-100,0%	3 875
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 110	4 110	-	-	1 027	(1 027)	-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		-	-	-	-	-	-	-	-	-

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>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		–	1 881	1 931	61	61	483	(422)	-87,3%	1 931
Computer Equipment		–	1 881	1 931	61	61	483	(422)	-87,3%	1 931
Furniture and Office Equipment		–	1 064	1 064	–	–	266	(266)	-100,0%	1 064
Furniture and Office Equipment		–	1 064	1 064	–	–	266	(266)	-100,0%	1 064
Machinery and Equipment		–	5 368	5 981	–	–	1 495	(1 495)	-100,0%	5 981
Machinery and Equipment		–	5 368	5 981	–	–	1 495	(1 495)	-100,0%	5 981
Transport Assets		–	16 400	16 400	–	–	4 100	(4 100)	-100,0%	16 400
Transport Assets		–	16 400	16 400	–	–	4 100	(4 100)	-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	72 521	1 961	2 342	18 130	15 788	87,1%	72 521

References

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

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter										
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	-	-	222	(222)	-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	-	-	222	(222)	-100,0%	890
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	890	890	-	-	222	(222)	-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		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	2 795	2 795	-	-	699	(699)	-100,0%	2 795
Operational Buildings		-	2 795	2 795	-	-	699	(699)	-100,0%	2 795
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	2 000	2 000	-	-	500	(500)	-100,0%	2 000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	795	795	-	-	199	(199)	-100,0%	795
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	176	176	-	-	44	(44)	-100,0%	176

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									
Computer Equipment		-	176	176	-	-	44	(44)	-100,0%	176
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	3 861	3 861	-	-	965	965	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 - Q1 First Quarter

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 thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	19 284	19 284	179	352	4 821	(4 469)	-92,7%	19 284
Roads Infrastructure		-	9 946	9 946	40	40	2 487	(2 446)	-98,4%	9 946
Roads		-	9 946	9 946	40	40	2 487	(2 446)	-98,4%	9 946
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 439	2 439	139	311	610	(299)	-49,0%	2 439
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	1 680	1 680	139	311	420	(109)	-25,9%	1 680
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	759	759	-	-	190	(190)	-100,0%	759
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4 357	4 357	-	-	1 089	(1 089)	-100,0%	4 357
Dams and Weirs		-	2 427	2 427	-	-	607	(607)	-100,0%	2 427
Boreholes		-	1 170	1 170	-	-	293	(293)	-100,0%	1 170
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	740	740	-	-	185	(185)	-100,0%	740
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	20	20	-	-	5	(5)	-100,0%	20
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2 542	2 542	-	-	635	(635)	-100,0%	2 542
Pump Station		-	2 462	2 462	-	-	615	(615)	-100,0%	2 462
Reticulation		-	80	80	-	-	20	(20)	-100,0%	80
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
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									
Community Assets		–	2 003	2 003	22	22	501	(479)	-95,6%	2 003
Community Facilities		–	1 903	1 903	22	22	476	(454)	-95,4%	1 903
Halls		–	666	666	–	–	166	(166)	-100,0%	666
Centres		–	122	122	–	–	30	(30)	-100,0%	122
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	795	795	–	–	199	(199)	-100,0%	795
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	320	320	22	22	80	(58)	-72,6%	320
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	100	100	–	–	25	(25)	-100,0%	100
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	100	100	–	–	25	(25)	-100,0%	100
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	10 387	10 387	15	15	2 597	(2 582)	-99,4%	10 387
Operational Buildings		–	10 387	10 387	15	15	2 597	(2 582)	-99,4%	10 387
Municipal Offices		–	10 262	10 262	15	15	2 566	(2 550)	-99,4%	10 262
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	125	125	–	–	31	(31)	-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	468	468	1 755	(1 288)	-73,4%	7 021
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	7 021	7 021	468	468	1 755	(1 288)	-73,4%	7 021
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	7 021	7 021	468	468	1 755	(1 288)	-73,4%	7 021
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–

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>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	180	180	-	-	45	(45)	-100,0%	180
Computer Equipment		-	180	180	-	-	45	(45)	-100,0%	180
Furniture and Office Equipment		-	226	226	-	-	56	(56)	-100,0%	226
Furniture and Office Equipment		-	226	226	-	-	56	(56)	-100,0%	226
Machinery and Equipment		-	1 100	1 100	-	-	275	(275)	-100,0%	1 100
Machinery and Equipment		-	1 100	1 100	-	-	275	(275)	-100,0%	1 100
Transport Assets		-	7 107	7 107	80	159	1 777	(1 618)	-91,0%	7 107
Transport Assets		-	7 107	7 107	80	159	1 777	(1 618)	-91,0%	7 107
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 Repairs and Maintenance Expenditure	1	-	47 306	47 306	764	1 015	11 827	10 811	91,4%	47 306

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

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	7 288	7 288	–		29 152
Roads Infrastructure		–	9 301	9 301	775	2 325	2 325	–		9 301
Roads		–	8 561	8 561	775	2 325	2 140	185	8,6%	8 561
Road Structures		–	740	740	–	–	185	(185)	-100,0%	740
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	1 239	1 239	103	310	310	–		1 239
Drainage Collection		–	343	343	–	–	86	(86)	-100,0%	343
Storm water Conveyance		–	896	896	103	310	224	86	38,3%	896
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	4 552	4 552	379	1 138	1 138	–		4 552
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	763	763	–	–	191	(191)	-100,0%	763
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	1 767	1 767	–	–	442	(442)	-100,0%	1 767
LV Networks		–	2 022	2 022	379	1 138	506	632	125,1%	2 022
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	8 307	8 307	692	2 077	2 077	–		8 307
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	564	564	–	–	141	(141)	-100,0%	564
Reservoirs		–	1 431	1 431	–	–	358	(358)	-100,0%	1 431
Pump Stations		–	2 076	2 076	–	–	519	(519)	-100,0%	2 076
Water Treatment Works		–	2 658	2 658	692	2 077	664	1 412	212,6%	2 658
Bulk Mains		–	851	851	–	–	213	(213)	-100,0%	851
Distribution		–	728	728	–	–	182	(182)	-100,0%	728
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	5 521	5 521	460	1 380	1 380	–		5 521
Pump Station		–	3 656	3 656	460	1 380	914	466	51,0%	3 656
Reticulation		–	916	916	–	–	229	(229)	-100,0%	916
Waste Water Treatment Works		–	598	598	–	–	149	(149)	-100,0%	598
Outfall Sewers		–	351	351	–	–	88	(88)	-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		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	232	232	19	58	58	–		232
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	26	26	–	–	7	(7)	-100,0%	26
Distribution Layers		–	205	205	19	58	51	7	12,8%	205
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									
Community Assets		-	3 089	3 089	257	772	772	-		3 089
Community Facilities		-	1 786	1 786	-	-	447	(447)	-100,0%	1 786
Halls		-	82	82	-	-	21	(21)	-100,0%	82
Centres		-	351	351	-	-	88	(88)	-100,0%	351
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	3	3	-	-	1	(1)	-100,0%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	67	67	-	-	17	(17)	-100,0%	67
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	694	694	-	-	173	(173)	-100,0%	694
Cemeteries/Crematoria		-	65	65	-	-	16	(16)	-100,0%	65
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	101	101	-	-	25	(25)	-100,0%	101
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	82	82	-	-	20	(20)	-100,0%	82
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	342	342	-	-	86	(86)	-100,0%	342
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 303	1 303	257	772	326	447	137,1%	1 303
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 303	1 303	257	772	326	447	137,1%	1 303
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	737	737	61	184	184	-	-	737
Operational Buildings		-	737	737	61	184	184	-	-	737
Municipal Offices		-	737	737	61	184	184	-	-	737
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	1 512	1 512	126	378	378	-		1 512
Computer Equipment		-	1 512	1 512	126	378	378	-		1 512
Furniture and Office Equipment		-	506	506	42	127	127	-		506
Furniture and Office Equipment		-	506	506	42	127	127	-		506
Machinery and Equipment		-	1 348	1 348	112	337	337	-		1 348
Machinery and Equipment		-	1 348	1 348	112	337	337	-		1 348
Transport Assets		-	3 714	3 714	310	929	929	-		3 714
Transport Assets		-	3 714	3 714	310	929	929	-		3 714
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 Depreciation	1	-	40 059	40 059	3 338	10 014	10 014	-		40 059

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	33 393	36 782	1 733	1 733	9 195	(7 462)	-81,2%	36 782
Roads Infrastructure		–	3 269	3 269	–	–	817	(817)	-100,0%	3 269
Roads		–	3 269	3 269	–	–	817	(817)	-100,0%	3 269
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	6 000	6 100	648	648	1 525	(877)	-57,5%	6 100
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	6 000	6 100	648	648	1 525	(877)	-57,5%	6 100
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	10 789	11 511	–	–	2 878	(2 878)	-100,0%	11 511
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	9 639	10 361	–	–	2 590	(2 590)	-100,0%	10 361
LV Networks		–	1 150	1 150	–	–	287	(287)	-100,0%	1 150
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	5 200	7 367	630	630	1 842	(1 212)	-65,8%	7 367
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	5 200	7 367	630	630	1 842	(1 212)	-65,8%	7 367
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	8 135	8 535	455	455	2 134	(1 679)	-78,7%	8 535
Pump Station		–	5 700	6 100	–	–	1 525	(1 525)	-100,0%	6 100
Reticulation		–	2 000	2 000	455	455	500	(45)	-9,0%	2 000
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	435	435	–	–	109	(109)	-100,0%	435
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
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									
Community Assets		-	2 680	3 481	-	-	870	(870)	-100,0%	3 481
Community Facilities		-	250	1 051	-	-	263	(263)	-100,0%	1 051
Halls		-	-	801	-	-	200	(200)	-100,0%	801
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	250	250	-	-	62	(62)	-100,0%	250
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2 430	2 430	-	-	607	(607)	-100,0%	2 430
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 430	2 430	-	-	607	(607)	-100,0%	2 430
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<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 upgrading of existing assets	1	-	36 073	40 263	1 733	1 733	10 066	8 332	82,8%	40 263

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