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Preparation Instructions

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WC047 Bitou

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Reporting period:

M04 October

MTREF:

2023

Budget Year:

2023/24

Does this municipality have Entities?

No

If YES: Identify type of report:

M04 October

Name Votes & Sub-Votes

Printing Instructions

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	5.7	Supply Chain Management	5.7 - Supply Chain Management
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

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

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

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

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Fax number	0	Fax number	0
E-mail address	mmemani@plett.gov.za	E-mail address	anoholoza@plett.gov.za
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Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
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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
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Fax number	0	Fax number	0
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ID Number	0	ID Number	0
Title	Ms	Title	0
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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
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E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
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Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary - M04 October

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	14,079	59,860	59,926	(66)	-0%	179,779
Service charges	–	464,234	464,234	36,397	146,044	154,745	(8,700)	-6%	464,234
Investment revenue	–	4,950	4,950	667	2,841	1,650	1,191	72%	4,950
Transfers and subsidies - Operational	–	163,277	163,277	548	60,851	65,232	(4,381)	-7%	163,277
Other own revenue	–	88,815	88,815	6,771	28,176	29,605	(1,429)	-5%	88,815
Total Revenue (excluding capital transfers and contributions)	–	901,055	901,055	58,463	297,773	311,158	(13,385)	-4%	901,055
Employee costs	–	333,063	333,063	22,747	89,268	110,859	(21,590)	-19%	333,063
Remuneration of Councillors	–	7,674	7,674	548	2,206	2,558	(352)	-14%	7,674
Depreciation and amortisation	–	40,059	40,059	3,338	13,352	13,352	–		40,059
Interest	–	13,428	13,428	29	135	4,476	(4,341)	-97%	13,428
Inventory consumed and bulk purchases	–	225,784	225,783	12,487	61,797	84,362	(22,565)	-27%	225,783
Transfers and subsidies	–	12,230	11,880	–	2,717	3,960	(1,243)	-31%	11,880
Other expenditure	–	268,038	268,389	25,418	61,520	89,462	(27,942)	-31%	268,389
Total Expenditure	–	900,274	900,274	64,567	230,996	309,028	(78,033)	-25%	900,274
Surplus/(Deficit)	–	780	780	(6,104)	66,777	2,129	64,648	3036%	780
Transfers and subsidies - capital (monetary allocations)	–	37,468	39,127	583	583	13,042	(12,459)	-96%	39,127
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	38,248	39,908	(5,521)	67,360	15,172	52,189	344%	39,908
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	38,248	39,908	(5,521)	67,360	15,172	52,189	344%	39,908
Capital expenditure & funds sources									
Capital expenditure	–	109,432	116,645	6,164	10,239	38,882	(28,642)	-74%	116,645
Capital transfers recognised	–	34,335	35,995	1,073	3,353	11,998	(8,645)	-72%	35,995
Borrowing	–	45,150	47,673	4,007	5,286	15,891	(10,605)	-67%	47,673
Internally generated funds	–	29,947	32,978	1,084	1,600	10,992	(9,392)	-85%	32,978
Total sources of capital funds	–	109,432	116,645	6,164	10,239	38,882	(28,642)	-74%	116,645
Financial position									
Total current assets	–	429,672	422,172		634,843				422,172
Total non current assets	–	1,335,112	1,342,325		1,252,233				1,342,325
Total current liabilities	–	426,612	424,666		508,394				424,666
Total non current liabilities	–	190,333	190,333		159,397				190,333
Community wealth/Equity	–	1,147,839	1,149,498		1,219,283				1,149,498
Cash flows									
Net cash from (used) operating	–	75,138	75,138	28,992	180,582	26,750	(153,832)	-575%	724,175
Net cash from (used) investing	–	(98,470)	(105,971)	(6,164)	(10,239)	42,631	52,871	124%	127,895
Net cash from (used) financing	–	19,383	19,383	(373)	(1,473)	13,383	14,856	111%	40,150
Cash/cash equivalents at the month/year end	–	55,791	48,290	–	263,948	142,505	(121,443)	-85%	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	37,679	11,352	8,915	7,733	244,224	–	–	–	309,902
Creditors Age Analysis									
Total Creditors	724	1,457	23,622	23,636	–	–	–	–	49,439

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	15,353	87,742	88,707	(965)	-1%	277,194
Executive and council		-	64,999	64,999	173	15,760	15,612	148	1%	64,999
Finance and administration		-	212,195	212,195	15,180	71,982	73,095	(1,113)	-2%	212,195
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	60,847	62,506	3,004	11,566	20,835	(9,270)	-44%	62,506
Community and social services		-	12,472	12,472	14	48	4,157	(4,110)	-99%	12,472
Sport and recreation		-	252	252	-	264	84	180	215%	252
Public safety		-	36,230	36,230	2,991	11,254	12,077	(823)	-7%	36,230
Housing		-	11,893	13,552	-	-	4,517	(4,517)	-100%	13,552
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	13,216	13,216	1,335	5,692	4,249	1,444	34%	13,216
Planning and development		-	13,076	13,076	1,335	5,692	4,202	1,490	35%	13,076
Road transport		-	140	140	-	-	47	(47)	-100%	140
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	586,738	586,738	38,445	192,364	210,233	(17,868)	-8%	586,738
Energy sources		-	269,936	269,936	18,876	90,792	93,997	(3,204)	-3%	269,936
Water management		-	133,489	133,489	8,886	42,124	50,405	(8,281)	-16%	133,489
Waste water management		-	100,071	100,071	6,502	35,401	38,084	(2,683)	-7%	100,071
Waste management		-	83,242	83,242	4,181	24,048	27,747	(3,700)	-13%	83,242
<i>Other</i>	4	-	527	527	910	991	176	815	464%	527
Total Revenue - Functional	2	-	938,523	940,182	59,046	298,356	324,200	(25,844)	-8%	940,182
Expenditure - Functional										
<i>Governance and administration</i>		-	262,220	262,220	14,535	44,314	87,406	(43,092)	-49%	262,220
Executive and council		-	37,904	37,904	2,831	10,863	12,634	(1,771)	-14%	37,904
Finance and administration		-	217,306	217,306	11,369	32,061	72,435	(40,374)	-56%	217,306
Internal audit		-	7,011	7,011	336	1,389	2,337	(947)	-41%	7,011
<i>Community and public safety</i>		-	127,666	128,016	9,320	33,606	42,671	(9,065)	-21%	128,016
Community and social services		-	28,635	28,685	1,841	7,374	9,561	(2,188)	-23%	28,685
Sport and recreation		-	21,107	21,407	1,025	3,554	7,136	(3,581)	-50%	21,407
Public safety		-	71,257	71,257	5,795	19,660	23,752	(4,092)	-17%	71,257
Housing		-	6,667	6,667	658	3,018	2,222	795	36%	6,667
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	88,567	88,567	4,592	19,737	29,522	(9,784)	-33%	88,567
Planning and development		-	50,940	50,940	2,894	13,590	16,980	(3,389)	-20%	50,940
Road transport		-	37,132	37,132	1,697	6,147	12,377	(6,230)	-50%	37,132
Environmental protection		-	495	495	-	-	165	(165)	-100%	495
<i>Trading services</i>		-	417,669	417,319	36,116	132,634	148,046	(15,412)	-10%	417,319
Energy sources		-	244,651	244,651	13,394	67,587	90,651	(23,065)	-25%	244,651
Water management		-	52,004	52,004	9,247	27,844	17,173	10,671	62%	52,004
Waste water management		-	61,022	61,022	6,553	17,158	20,340	(3,182)	-16%	61,022
Waste management		-	59,993	59,643	6,921	20,045	19,881	164	1%	59,643
<i>Other</i>		-	4,153	4,153	5	705	1,384	(680)	-49%	4,153
Total Expenditure - Functional	3	-	900,274	900,274	64,567	230,996	309,028	(78,033)	-25%	900,274
Surplus/ (Deficit) for the year		-	38,248	39,908	(5,521)	67,360	15,172	52,189	344%	39,908

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	15,353	87,742	88,707	(965)	-1%	277,194
Executive and council		–	64,999	64,999	173	15,760	15,612	148	0	64,999
Mayor and Council		–	2,918	2,918	–	–	–	–		2,918
Municipal Manager, Town Secretary and Chief		–	62,081	62,081	173	15,760	15,612	148	0	62,081
Finance and administration		–	212,195	212,195	15,180	71,982	73,095	(1,113)	(0)	212,195
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		–	207,358	207,358	15,224	71,665	71,483	182	0	207,358
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–		–
Property Services		–	4,748	4,748	79	315	1,583	(1,268)	(0)	4,748
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	89	89	6	19	30	(10)	(0)	89
Valuation Service		–	–	–	(130)	(17)	–	(17)		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		–	60,847	62,506	3,004	11,566	20,835	(9,270)	(0)	62,506
Community and social services		–	12,472	12,472	14	48	4,157	(4,110)	(0)	12,472
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	57	57	4	14	19	(5)	(0)	57
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	176	176	9	33	59	(26)	(0)	176
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	12,239	12,239	1	1	4,080	(4,079)	(0)	12,239
Literacy Programmes		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	252	252	-	264	84	180	0	252
Beaches and Jetties		-	252	252	-	264	84	180	0	252
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	36,230	36,230	2,991	11,254	12,077	(823)	(0)	36,230
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	681	681	(875)	(872)	227	(1,099)	(0)	681
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	35,549	35,549	3,865	12,126	11,849	277	0	35,549
Pounds		-	-	-	-	-	-	-		-
Housing		-	11,893	13,552	-	-	4,517	(4,517)	(0)	13,552
Housing		-	11,893	13,552	-	-	4,517	(4,517)	(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	1,335	5,692	4,249	1,444	0	13,216
Planning and development		-	13,076	13,076	1,335	5,692	4,202	1,490	0	13,076
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	0	-	0		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	19	19	-	-	6	(6)	(0)	19
Economic Development/Planning		-	350	350	-	-	117	(117)	(0)	350
Regional Planning and Development		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Town Planning, Building Regulations and Project Management Unit		-	9,578	9,578	525	2,546	3,193	(647)	(0)	9,578
Provincial Planning		-	3,129	3,129	809	3,147	887	2,260	0	3,129
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	140	140	-	-	47	(47)	(0)	140
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	140	140	-	-	47	(47)	(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	38,445	192,364	210,233	(17,868)	(0)	586,738
Energy sources		-	269,936	269,936	18,876	90,792	93,997	(3,204)	(0)	269,936
Electricity		-	269,936	269,936	18,876	90,792	93,997	(3,204)	(0)	269,936
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	133,489	133,489	8,886	42,124	50,405	(8,281)	(0)	133,489
Water Treatment		-	-	-	0	0	-	0	-	-
Water Distribution		-	133,489	133,489	8,886	42,124	50,405	(8,281)	(0)	133,489
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	100,071	100,071	6,502	35,401	38,084	(2,683)	(0)	100,071
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	100,071	100,071	6,502	35,401	38,084	(2,683)	(0)	100,071
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	83,242	83,242	4,181	24,048	27,747	(3,700)	(0)	83,242
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	83,242	83,242	4,181	24,048	27,747	(3,700)	(0)	83,242
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	527	527	910	991	176	815	0	527
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	527	527	910	991	176	815	0	527
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	938,523	940,182	59,046	298,356	324,200	(25,844)	(0)	940,182
Expenditure - Functional										
Municipal governance and administration		-	262,220	262,220	14,535	44,314	87,406	(43,092)	(0)	262,220
Executive and council		-	37,904	37,904	2,831	10,863	12,634	(1,771)	(0)	37,904
Mayor and Council		-	14,537	14,537	619	2,991	4,846	(1,855)	(0)	14,537
Municipal Manager, Town Secretary and Chief		-	23,366	23,366	2,212	7,873	7,789	84	0	23,366
Finance and administration		-	217,306	217,306	11,369	32,061	72,435	(40,374)	(0)	217,306
Administrative and Corporate Support		-	6,183	6,183	40	109	2,061	(1,952)	(0)	6,183
Asset Management		-	1,812	1,812	223	223	604	(381)	(0)	1,812
Finance		-	78,062	78,062	3,697	10,745	26,020	(15,276)	(0)	78,062
Fleet Management		-	13,683	13,683	288	1,401	4,561	(3,160)	(0)	13,683
Human Resources		-	34,364	34,364	4,202	7,033	11,455	(4,422)	(0)	34,364
Information Technology		-	31,339	31,339	970	4,578	10,446	(5,868)	(0)	31,339
Legal Services		-	10,308	10,308	175	730	3,436	(2,706)	(0)	10,308
Marketing, Customer Relations, Publicity and Media		-	15,356	15,356	387	1,466	5,119	(3,653)	(0)	15,356
Property Services		-	7,977	7,977	607	2,919	2,659	260	0	7,977
Risk Management		-	3,707	3,707	121	492	1,236	(744)	(0)	3,707
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	12,511	12,511	441	1,801	4,170	(2,369)	(0)	12,511
Valuation Service		-	2,004	2,004	217	565	668	(103)	(0)	2,004
Internal audit		-	7,011	7,011	336	1,389	2,337	(947)	(0)	7,011
Governance Function		-	7,011	7,011	336	1,389	2,337	(947)	(0)	7,011
Community and public safety		-	127,666	128,016	9,320	33,606	42,671	(9,065)	(0)	128,016
Community and social services		-	28,635	28,685	1,841	7,374	9,561	(2,188)	(0)	28,685
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	2,035	2,085	117	454	695	(241)	(0)	2,085
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	13,077	13,077	768	3,134	4,359	(1,225)	(0)	13,077
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	1,092	1,092	20	36	364	(328)	(0)	1,092
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Libraries and Archives</i>		–	12,431	12,431	936	3,749	4,143	(394)	(0)	12,431
<i>Literacy Programmes</i>		–	–	–	–	–	–	–		–
<i>Media Services</i>		–	–	–	–	–	–	–		–
<i>Museums and Art Galleries</i>		–	–	–	–	–	–	–		–
<i>Population Development</i>		–	–	–	–	–	–	–		–
<i>Provincial Cultural Matters</i>		–	–	–	–	–	–	–		–
<i>Theatres</i>		–	–	–	–	–	–	–		–
<i>Zoo's</i>		–	–	–	–	–	–	–		–
Sport and recreation		–	21,107	21,407	1,025	3,554	7,136	(3,581)	(0)	21,407
<i>Beaches and Jetties</i>		–	12,370	12,320	240	420	4,107	(3,686)	(0)	12,320
<i>Casinos, Racing, Gambling, Wagering</i>		–	–	–	–	–	–	–		–
<i>Community Parks (including Nurseries)</i>		–	7,278	7,628	527	2,056	2,543	(486)	(0)	7,628
<i>Recreational Facilities</i>		–	132	132	–	1	44	(43)	(0)	132
<i>Sports Grounds and Stadiums</i>		–	1,327	1,327	257	1,077	442	635	0	1,327
Public safety		–	71,257	71,257	5,795	19,660	23,752	(4,092)	(0)	71,257
<i>Civil Defence</i>		–	(2,588)	(2,588)	–	–	(863)	863	(0)	(2,588)
<i>Cleansing</i>		–	–	–	–	–	–	–		–
<i>Control of Public Nuisances</i>		–	28,236	28,236	2,144	7,232	9,412	(2,180)	(0)	28,236
<i>Fencing and Fences</i>		–	–	–	–	–	–	–		–
<i>Fire Fighting and Protection</i>		–	23,238	23,238	1,647	6,603	7,746	(1,143)	(0)	23,238
<i>Licensing and Control of Animals</i>		–	23,583	23,583	1,944	5,734	7,861	(2,127)	(0)	23,583
<i>Police Forces, Traffic and Street Parking Control</i>		–	(1,212)	(1,212)	61	92	(404)	496	(0)	(1,212)
<i>Pounds</i>		–	–	–	–	–	–	–		–
Housing		–	6,667	6,667	658	3,018	2,222	795	0	6,667
<i>Housing</i>		–	6,667	6,667	658	3,018	2,222	795	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	4,592	19,737	29,522	(9,784)	(0)	88,567
Planning and development		–	50,940	50,940	2,894	13,590	16,980	(3,389)	(0)	50,940
<i>Billboards</i>		–	–	–	–	–	–	–		–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		–	7,934	7,934	523	1,740	2,645	(905)	(0)	7,934
<i>Central City Improvement District</i>		–	–	–	–	–	–	–		–
<i>Development Facilitation</i>		–	903	903	70	344	301	43	0	903

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Economic Development/Planning</i>		-	9,292	9,292	413	4,287	3,097	1,190	0	9,292
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		-	26,972	26,972	1,141	4,449	8,991	(4,541)	(0)	26,972
<i>Project Management Unit</i>		-	5,838	5,838	747	2,770	1,946	824	0	5,838
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		-	37,132	37,132	1,697	6,147	12,377	(6,230)	(0)	37,132
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		-	37,132	37,132	1,697	6,147	12,377	(6,230)	(0)	37,132
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	495	495	-	-	165	(165)	(0)	495
<i>Biodiversity and Landscape</i>		-	495	495	-	-	165	(165)	(0)	495
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		-	417,669	417,319	36,116	132,634	148,046	(15,412)	(0)	417,319
Energy sources		-	244,651	244,651	13,394	67,587	90,651	(23,065)	(0)	244,651
<i>Electricity</i>		-	244,651	244,651	13,394	67,587	90,651	(23,065)	(0)	244,651
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	52,004	52,004	9,247	27,844	17,173	10,671	0	52,004
<i>Water Treatment</i>		-	20,071	20,071	1,137	4,369	6,690	(2,321)	(0)	20,071
<i>Water Distribution</i>		-	31,933	31,933	8,110	23,475	10,483	12,992	0	31,933
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	61,022	61,022	6,553	17,158	20,340	(3,182)	(0)	61,022
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	60,671	60,671	6,553	17,158	20,223	(3,065)	(0)	60,671
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	351	351	-	-	117	(117)	(0)	351
Waste management		-	59,993	59,643	6,921	20,045	19,881	164	0	59,643
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		-	59,993	59,643	6,921	20,045	19,881	164	0	59,643
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	4,153	4,153	5	705	1,384	(680)	(0)	4,153
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	1,261	1,261	5	705	420	284	0	1,261

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	2,891	2,891	–	–	964	(964)	(0)	2,891
Markets		–	–	–	–	–	–	–		–
Tourism		–	1	1	–	–	0	(0)	(0)	1
Total Expenditure - Functional	3	–	900,274	900,274	64,567	230,996	309,028	(78,033)	(0)	900,274
Surplus/ (Deficit) for the year		–	38,248	39,908	(5,521)	67,360	15,172	52,189	0	39,908

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	173	15,760	15,612	148	0.9%	62,081
Vote 3 - Community Services		–	137,471	137,471	8,174	36,919	45,823	(8,904)	-19.4%	137,471
Vote 4 - Corporate Services		–	19	19	–	–	6	(6)	-100.0%	19
Vote 5 - Financial Services		–	207,447	207,447	15,100	71,667	71,512	155	0.2%	207,447
Vote 6 - Economic Development & Planning		–	21,821	23,481	525	2,546	7,827	(5,281)	-67.5%	23,481
Vote 7 - Engineering Services		–	506,765	506,765	35,073	171,464	183,419	(11,955)	-6.5%	506,765
Total Revenue by Vote	2	–	938,523	940,182	59,046	298,356	324,200	(25,844)	-8.0%	940,182
Expenditure by Vote	1									
Vote 1 - Council		–	13,229	13,229	717	3,217	4,409	(1,192)	-27.0%	13,229
Vote 2 - Office of the Municipal Manager		–	24,180	24,180	2,356	8,632	8,060	572	7.1%	24,180
Vote 3 - Community Services		–	220,646	220,646	16,414	55,593	73,548	(17,954)	-24.4%	220,646
Vote 4 - Corporate Services		–	81,193	81,193	6,478	16,405	27,064	(10,659)	-39.4%	81,193
Vote 5 - Financial Services		–	67,121	67,121	4,578	13,333	22,373	(9,041)	-40.4%	67,121
Vote 6 - Economic Development & Planning		–	43,237	43,237	2,233	11,855	14,412	(2,557)	-17.7%	43,237
Vote 7 - Engineering Services		–	450,669	450,669	31,792	121,960	159,162	(37,202)	-23.4%	450,669
Total Expenditure by Vote	2	–	900,274	900,274	64,567	230,996	309,028	(78,033)	-25.3%	900,274
Surplus/ (Deficit) for the year	2	–	38,248	39,908	(5,521)	67,360	15,172	52,189	344.0%	39,908

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									
Revenue by Vote	1								
Vote 1 - Council		-	2,918	2,918	-	-	-	-	
1.1 - Office of the Mayor		-	438	438	-	-	-	-	
1.2 - Office of the Deputy Mayor		-	438	438	-	-	-	-	
1.3 - Office of the Speaker		-	730	730	-	-	-	-	
1.4 - Office of the Executive Council		-	438	438	-	-	-	-	
1.5 - Council General		-	875	875	-	-	-	-	
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		-	-	-	-	-	-	-	
Vote 2 - Office of the Municipal Manager		-	62,081	62,081	173	15,760	15,612	148	1%
2.1 - Municipal Manager; Executive Support		-	62,081	62,081	168	15,736	15,612	123	1%
2.2 - Internal Audit		-	-	-	-	-	-	-	
2.3 - Governance and Compliance: Risk Management & Com		-	-	-	-	-	-	-	
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-	
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-	
2.6 - Program Management Office		-	-	-	-	-	-	-	
2.7 - Office of the Political Office Bearers		-	1	1	5	25	0	24	12237%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 3 - Community Services		-	137,471	137,471	8,174	36,919	45,823	(8,904)	-19%
3.1 - Director; Executive Support		-	-	-	-	-	-	-	
3.2 - Traffic Management Services		-	35,549	35,549	3,865	12,126	11,849	277	2%
3.3 - Law Enforcement Services		-	-	-	-	-	-	-	
3.4 - Fire & Rescue Services		-	681	681	(875)	(872)	227	(1,099)	-484%
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-	
3.6 - Library and Information Services		-	12,239	12,239	1	1	4,080	(4,079)	-100%
3.7 - Integrated Waste Management		-	83,242	83,242	4,181	24,048	27,747	(3,700)	-13%
3.8 - Facilities Management & Maintenance: Manager; Parks		-	5,759	5,759	1,002	1,617	1,920	(303)	-16%
3.9 - 0		-	-	-	-	-	-	-	
3.10 - 0		-	-	-	-	-	-	-	
Vote 4 - Corporate Services		-	19	19	-	-	6	(6)	-100%
4.1 - Director; Executive Support		-	-	-	-	-	-	-	
4.2 - Human Resources Management Services		-	-	-	-	-	-	-	
4.3 - Administration Services		-	-	-	-	-	-	-	
4.4 - Corporate Communications & Intergovernmental Relatio		-	-	-	-	-	-	-	
4.5 - Information & Communication Technology		-	-	-	-	-	-	-	
4.6 - Legal Services		-	-	-	-	-	-	-	
4.7 - Social Development		-	19	19	-	-	6	(6)	-100%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 5 - Financial Services		-	207,447	207,447	15,100	71,667	71,512	155	0%
5.1 - Director; Executive Support		-	5,450	5,450	667	2,841	1,817	1,025	56%
5.2 - Budget & Reporting		-	1,771	1,771	79	79	590	(511)	-87%
5.3 - Assets & Liability Management		-	-	-	-	-	-	-	
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	
5.5 - Revenue Services		-	200,137	200,137	14,348	68,728	69,076	(348)	-1%
5.6 - Expenditure		-	-	-	-	-	-	-	
5.7 - Supply Chain Management		-	89	89	6	19	30	(10)	-35%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 6 - Economic Development & Planning		-	21,821	23,481	525	2,546	7,827	(5,281)	-67%
6.1 - Director; Executive Support		-	-	-	-	0	-	0	
6.2 - Local Economic Development & Tourism		-	350	350	-	-	117	(117)	-100%
6.3 - Town Planning		-	657	657	92	249	219	30	14%
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-	
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-	
6.6 - Planning & Building Control		-	8,921	8,921	434	2,296	2,974	(677)	-23%
6.7 - Integrated Human Settlement		-	11,893	13,552	-	-	4,517	(4,517)	-100%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Vote 7 - Engineering Services		-	506,765	506,765	35,073	171,464	183,419	(11,955)	-7%
7.1 - Director; Executive Support		-	-	-	-	-	-	-	
7.2 - Water Services: Purification, Demand & Loss Control		-	233,560	233,560	15,388	77,525	88,489	(10,964)	-12%

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										
									%	
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-	-	-
7.4 - Transport, Roads & Storm Water		-	140	140	-	-	47	(47)	-100%	140
7.5 - Electrical and Energy		-	269,936	269,936	18,876	90,792	93,997	(3,204)	-3%	269,936
7.6 - Fleet Management		-	-	-	-	-	-	-		-
7.7 - Project Management Unit (PMU)		-	3,129	3,129	809	3,147	887	2,260	255%	3,129
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description	Ref	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]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	-	938,523	940,182	59,046	298,356	324,200	(25,844)	-8%	940,182
Expenditure by Vote										
Vote 1 - Council	1	-	13,229	13,229	717	3,217	4,409	(1,192)	-27%	13,229
1.1 - Office of the Mayor		-	4,220	4,220	90	465	1,407	(942)	-67%	4,220
1.2 - Office of the Deputy Mayor		-	1,575	1,575	79	341	525	(183)	-35%	1,575
1.3 - Office of the Speaker		-	1,636	1,636	103	429	545	(116)	-21%	1,636
1.4 - Office of the Executive Council		-	1,744	1,744	152	663	581	82	14%	1,744
1.5 - Council General		-	4,054	4,054	293	1,319	1,351	(32)	-2%	4,054
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Vote 2 - Office of the Municipal Manager		-	24,180	24,180	2,356	8,632	8,060	572	7%	24,180
2.1 - Municipal Manager; Executive Support		-	3,817	3,817	163	630	1,272	(642)	-50%	3,817
2.2 - Internal Audit		-	6,055	6,055	336	1,397	2,018	(622)	-31%	6,055
2.3 - Governance and Compliance: Risk Management & Compliance		-	2,974	2,974	121	492	991	(499)	-50%	2,974
2.4 - Governance and Compliance: IDP		-	2,649	2,649	186	730	883	(153)	-17%	2,649
2.5 - Governance and Compliance: Performance Management		-	1,646	1,646	303	864	549	315	57%	1,646
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	7,039	7,039	1,247	4,519	2,346	2,173	93%	7,039
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		-	-	-	-	-	-	-		-
Vote 3 - Community Services		-	220,646	220,646	16,414	55,593	73,548	(17,954)	-24%	220,646
3.1 - Director; Executive Support		-	2,853	2,853	268	1,115	951	164	17%	2,853
3.2 - Traffic Management Services		-	27,499	27,499	1,995	5,789	9,166	(3,377)	-37%	27,499
3.3 - Law Enforcement Services		-	28,272	28,272	2,144	7,232	9,424	(2,192)	-23%	28,272
3.4 - Fire & Rescue Services		-	26,194	26,194	1,663	6,624	8,731	(2,107)	-24%	26,194
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	15,995	15,995	929	3,717	5,332	(1,615)	-30%	15,995
3.7 - Integrated Waste Management		-	71,965	71,615	6,893	19,954	23,872	(3,918)	-16%	71,615
3.8 - Facilities Management & Maintenance: Manager; Parks		-	47,869	48,219	2,523	11,162	16,073	(4,910)	-31%	48,219
3.9 - 0		-	-	-	-	-	-	-		-
3.10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	81,193	81,193	6,478	16,405	27,064	(10,659)	-39%	81,193
4.1 - Director; Executive Support		-	2,241	2,241	3	15	747	(732)	-98%	2,241
4.2 - Human Resources Management Services		-	23,212	23,212	4,239	7,126	7,737	(611)	-8%	23,212
4.3 - Administration Services		-	10,013	10,013	703	2,491	3,337	(847)	-25%	10,013
4.4 - Corporate Communications & Intergovernmental Relations		-	15,356	15,356	387	1,466	5,119	(3,653)	-71%	15,356
4.5 - Information & Communication Technology		-	23,221	23,221	970	4,578	7,740	(3,162)	-41%	23,221
4.6 - Legal Services		-	7,151	7,151	175	730	2,384	(1,654)	-69%	7,151
4.7 - Social Development		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
Vote 5 - Financial Services		-	67,121	67,121	4,578	13,333	22,373	(9,041)	-40%	67,121
5.1 - Director; Executive Support		-	8,626	8,626	124	823	2,875	(2,052)	-71%	8,626
5.2 - Budget & Reporting		-	17,439	17,439	1,664	4,602	5,813	(1,211)	-21%	17,439
5.3 - Assets & Liability Management		-	-	-	-	-	-	-	-	-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	-	-
5.5 - Revenue Services		-	26,031	26,031	1,844	4,291	8,677	(4,385)	-51%	26,031
5.6 - Expenditure		-	5,368	5,368	505	1,815	1,789	25	1%	5,368
5.7 - Supply Chain Management		-	9,657	9,657	441	1,801	3,219	(1,418)	-44%	9,657
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		-	43,237	43,237	2,233	11,855	14,412	(2,557)	-18%	43,237
6.1 - Director; Executive Support		-	2,804	2,804	34	131	935	(803)	-86%	2,804
6.2 - Local Economic Development & Tourism		-	9,387	9,387	413	4,287	3,129	1,158	37%	9,387
6.3 - Town Planning		-	8,668	8,668	635	2,445	2,889	(444)	-15%	8,668
6.4 - Land Use Planning:Environmental Management		-	33	33	-	14	11	3	31%	33
6.5 - Land Use Planning: GIS		-	3	3	-	-	1	(1)	-100%	3
6.6 - Planning & Building Control		-	12,712	12,712	506	2,004	4,237	(2,233)	-53%	12,712
6.7 - Integrated Human Settlement		-	9,630	9,630	645	2,974	3,210	(236)	-7%	9,630
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	450,669	450,669	31,792	121,960	159,162	(37,202)	-23%	450,669
7.1 - Director; Executive Support		-	3,024	3,024	195	851	1,008	(156)	-16%	3,024
7.2 - Water Services: Purification, Demand & Loss Control		-	122,177	122,177	14,580	40,566	40,564	1	0%	122,177
7.3 - Water Services: Water and Waste Water Reticulation		-	14,562	14,562	123	533	4,854	(4,321)	-89%	14,562
7.4 - Transport, Roads & Storm Water		-	37,244	37,244	1,819	6,598	12,415	(5,816)	-47%	37,244
7.5 - Electrical and Energy		-	256,567	256,567	14,040	69,240	94,623	(25,383)	-27%	256,567
7.6 - Fleet Management		-	8,943	8,943	288	1,401	2,981	(1,580)	-53%	8,943
7.7 - Project Management Unit (PMU)		-	8,153	8,153	747	2,770	2,717	53	2%	8,153
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 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 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	900,274	900,274	64,567	230,996	309,028	(78,033)	(0)	900,274
Surplus/ (Deficit) for the year	2	-	38,248	39,908	(5,521)	67,360	15,172	52,189	0	39,908

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	39,992	163,059	166,959	(3,900)	-2%	500,877
Service charges - Electricity		–	241,830	241,830	18,830	78,351	80,610	(2,259)	-3%	241,830
Service charges - Water		–	86,725	86,725	7,708	27,334	28,908	(1,575)	-5%	86,725
Service charges - Waste Water Management		–	77,663	77,663	5,997	24,465	25,888	(1,423)	-5%	77,663
Service charges - Waste management		–	58,016	58,016	3,862	15,894	19,339	(3,444)	-18%	58,016
Sale of Goods and Rendering of Services		–	11,571	11,571	(248)	2,097	3,857	(1,760)	-46%	11,571
Agency services		–	3,014	3,014	231	686	1,005	(319)	-32%	3,014
Interest earned from Receivables		–	13,282	13,282	1,388	6,437	4,427	2,009	45%	13,282
Interest earned from Current and Non Current Assets		–	4,950	4,950	667	2,841	1,650	1,191	72%	4,950
Rental from Fixed Assets		–	1,030	1,030	157	482	343	139	41%	1,030
Licence and permits		–	589	589	106	640	196	444	226%	589
Operational Revenue		–	2,207	2,207	1,294	3,831	736	3,096	421%	2,207
Non-Exchange Revenue		–	400,177	400,177	18,471	134,714	144,199	(9,485)	-7%	400,177
Property rates		–	179,779	179,779	14,079	59,860	59,926	(66)	0%	179,779
Surcharges and Taxes		–	1,500	1,500	236	590	500	90	18%	1,500
Fines, penalties and forfeits		–	31,699	31,699	3,535	11,083	10,566	517	5%	31,699
Licence and permits		–	696	696	–	–	232	(232)	-100%	696
Transfer and subsidies - Operational		–	163,277	163,277	548	60,851	65,232	(4,381)	-7%	163,277
Interest		–	3,759	3,759	(10)	974	1,253	(279)	-22%	3,759
Operational Revenue		–	15,518	15,518	82	1,356	5,173	(3,817)	-74%	15,518
Gains on disposal of Assets		–	3,950	3,950	–	–	1,317	(1,317)	-100%	3,950
Total Revenue (excluding capital transfers and contributions)		–	901,055	901,055	58,463	297,773	311,158	(13,385)	-4%	901,055
Expenditure By Type										
Employee related costs		–	333,063	333,063	22,747	89,268	110,859	(21,590)	-19%	333,063
Remuneration of councillors		–	7,674	7,674	548	2,206	2,558	(352)	-14%	7,674
Bulk purchases - electricity		–	206,241	206,241	11,703	59,052	77,848	(18,796)	-24%	206,241
Inventory consumed		–	19,543	19,542	785	2,745	6,514	(3,769)	-58%	19,542
Debt impairment		–	18,270	18,270	–	–	6,090	(6,090)	-100%	18,270
Depreciation and amortisation		–	40,059	40,059	3,338	13,352	13,352	–	–	40,059
Interest		–	13,428	13,428	29	135	4,476	(4,341)	-97%	13,428
Contracted services		–	95,793	96,218	4,207	7,481	32,072	(24,591)	-77%	96,218
Transfers and subsidies		–	12,230	11,880	–	2,717	3,960	(1,243)	-31%	11,880
Irrecoverable debts written off		–	64,900	64,900	13,737	33,338	21,633	11,705	54%	64,900
Operational costs		–	89,075	89,001	7,474	20,700	29,666	(8,966)	-30%	89,001
Total Expenditure		–	900,274	900,274	64,567	230,996	309,028	(78,033)	-25%	900,274
Surplus/(Deficit)		–	780	780	(6,104)	66,777	2,129	64,648	0	780
Transfers and subsidies - capital (monetary allocations)		–	37,468	39,127	583	583	13,042	(12,459)	(0)	39,127
Surplus/(Deficit) after capital transfers & contributions		–	38,248	39,908	(5,521)	67,360	15,172			39,908
Surplus/(Deficit) after income tax		–	38,248	39,908	(5,521)	67,360	15,172			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	(5,521)	67,360	15,172			39,908
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	38,248	39,908	(5,521)	67,360	15,172			39,908

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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 3 - Community Services		–	4,780	4,780	–	–	1,593	(1,593)	-100%	4,780
Vote 4 - Corporate Services		–	1,016	1,016	–	51	339	(287)	-85%	1,016
Vote 7 - Engineering Services		–	40,959	42,894	1,536	2,639	14,298	(11,659)	-82%	42,894
Total Capital Multi-year expenditure	4,7	–	46,755	48,690	1,536	2,690	16,230	(13,539)	-83%	48,690
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		–	1,000	1,000	–	–	333	(333)	-100%	1,000
Vote 3 - Community Services		–	835	1,686	449	449	562	(113)	-20%	1,686
Vote 4 - Corporate Services		–	561	561	–	10	187	(177)	-95%	561
Vote 6 - Economic Development & Planning		–	304	304	–	–	101	(101)	-100%	304
Vote 7 - Engineering Services		–	59,977	64,404	4,179	7,090	21,468	(14,378)	-67%	64,404
Total Capital single-year expenditure	4	–	62,677	67,955	4,628	7,549	22,652	(15,103)	-67%	67,955
Total Capital Expenditure	3	–	109,432	116,645	6,164	10,239	38,882	(28,642)	-74%	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	2,942	3,003	7,219	(4,216)	-58%	21,658
Executive and council		–	1,000	1,000	–	–	333	(333)	-100%	1,000
Finance and administration		–	19,857	20,658	2,942	3,003	6,886	(3,883)	-56%	20,658
Community and public safety		–	4,265	4,265	–	–	1,422	(1,422)	-100%	4,265
Community and social services		–	2,880	2,880	–	–	960	(960)	-100%	2,880
Sport and recreation		–	1,000	1,000	–	–	333	(333)	-100%	1,000
Public safety		–	385	385	–	–	128	(128)	-100%	385
Economic and environmental services		–	13,973	16,001	119	967	5,334	(4,366)	-82%	16,001
Planning and development		–	304	304	–	–	101	(101)	-100%	304
Road transport		–	13,669	15,696	119	967	5,232	(4,265)	-82%	15,696
Trading services		–	70,337	74,722	3,103	6,269	24,907	(18,639)	-75%	74,722
Energy sources		–	23,741	24,662	444	444	8,221	(7,777)	-95%	24,662
Water management		–	27,350	29,900	1,602	4,313	9,967	(5,654)	-57%	29,900
Waste water management		–	17,896	18,759	1,057	1,512	6,253	(4,741)	-76%	18,759
Waste management		–	1,350	1,400	–	–	467	(467)	-100%	1,400
Total Capital Expenditure - Functional Classification	3	–	109,432	116,645	6,164	10,239	38,882	(28,642)	-74%	116,645
Funded by:										
National Government		–	23,581	23,581	989	3,069	7,860	(4,791)	-61%	23,581
Provincial Government		–	10,754	12,414	84	284	4,138	(3,854)	-93%	12,414
Transfers recognised - capital		–	34,335	35,995	1,073	3,353	11,998	(8,645)	-72%	35,995
Borrowing	6	–	45,150	47,673	4,007	5,286	15,891	(10,605)	-67%	47,673
Internally generated funds		–	29,947	32,978	1,084	1,600	10,992	(9,392)	-85%	32,978
Total Capital Funding	7	–	109,432	116,645	6,164	10,239	38,882	(28,642)	-74%	116,645

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
1.1 - Office of the Mayor		-	-	-	-	-	-	-		-
1.2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
1.3 - Office of the Speaker		-	-	-	-	-	-	-		-
1.4 - Office of the Executive Council		-	-	-	-	-	-	-		-
1.5 - Council General		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-		-
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Compliance		-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Services		-	4,780	4,780	-	-	1,593	(1,593)	-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	-	-	450	(450)	-100%	1,350
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		-	3,430	3,430	-	-	1,143	(1,143)	-100%	3,430
3.9 - 0		-	-	-	-	-	-	-		-
3.10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	1,016	1,016	-	51	339	(287)	-85%	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	339	(287)	-85%	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	1,536	2,639	14,298	(11,659)	-82%	42,894
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		-	15,038	15,652	1,057	1,512	5,217	(3,706)	-71%	15,652
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-

[illegible]

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 multi-year capital expenditure		-	46,755	48,690	1,536	2,690	16,230	(13,539)	-83%	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	-	-	333	(333)	-100%	1,000
2.1 - Municipal Manager; Executive Support		-	1,000	1,000	-	-	333	(333)	-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	449	449	562	(113)	-20%	1,686
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
3.2 - Traffic Management Services		-	-	-	-	-	-	-		-
3.3 - Law Enforcement Services		-	385	385	-	-	128	(128)	-100%	385
3.4 - Fire & Rescue Services		-	-	-	-	-	-	-		-
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	450	450	-	-	150	(150)	-100%	450
3.7 - Integrated Waste Management		-	-	50	-	-	17	(17)	-100%	50
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		-	-	801	449	449	267	182	68%	801
3.9 - 0		-	-	-	-	-	-	-		-
3.10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	561	561	-	10	187	(177)	-95%	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	187	(177)	-95%	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		-	-	-	-	-	-	-		-

[illegible]

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	62,677	67,955	4,628	7,549	22,652	(15,103)	(0)	67,955
Total Capital Expenditure		-	109,432	116,645	6,164	10,239	38,882	(28,642)	(0)	116,645

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	263,948	48,249
Trade and other receivables from exchange transactions		–	43,839	43,839	45,107	43,839
Receivables from non-exchange transactions		–	100,771	100,771	45,274	100,771
Current portion of non-current receivables		–	11	11	9	11
Inventory		–	16,538	16,539	14,009	16,539
VAT		–	212,584	212,584	266,036	212,584
Other current assets		–	180	180	459	180
Total current assets		–	429,672	422,172	634,843	422,172
Non current assets						
Investment property		–	12,692	12,692	12,692	12,692
Property, plant and equipment		–	1,322,385	1,329,597	1,239,506	1,329,597
Heritage assets		–	35	35	35	35
Total non current assets		–	1,335,112	1,342,325	1,252,233	1,342,325
TOTAL ASSETS		–	1,764,784	1,764,497	1,887,075	1,764,497
LIABILITIES						
Current liabilities						
Financial liabilities		–	0	0	19,531	0
Consumer deposits		–	9,848	9,848	11,029	9,848
Trade and other payables from exchange transactions		–	79,612	79,675	176,173	79,675
Trade and other payables from non-exchange transactions		–	(15,640)	(17,650)	(4,288)	(17,650)
Provision		–	113,636	113,636	38,321	113,636
VAT		–	239,157	239,157	267,628	239,157
Total current liabilities		–	426,612	424,666	508,394	424,666
Non current liabilities						
Financial liabilities		–	121,558	121,558	81,056	121,558
Provision		–	10,320	10,320	12,358	10,320
Other non-current liabilities		–	58,456	58,456	65,983	58,456
Total non current liabilities		–	190,333	190,333	159,397	190,333
TOTAL LIABILITIES		–	616,946	614,999	667,792	614,999
NET ASSETS	2	–	1,147,839	1,149,498	1,219,283	1,149,498
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	1,099,339	1,100,998	1,189,333	1,100,998
Reserves and funds		–	48,500	48,500	29,950	48,500
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1,147,839	1,149,498	1,219,283	1,149,498

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	15,530	55,686	54,385	1,300	2%	163,156
Service charges		–	422,573	422,573	39,140	145,913	140,858	5,055	4%	422,573
Other revenue		–	22,595	22,595	2,965	18,277	7,532	10,745	143%	22,595
Transfers and Subsidies - Operational		–	163,277	163,277	–	63,114	65,683	(2,570)	-4%	163,277
Transfers and Subsidies - Capital		–	37,468	37,468	7,620	11,040	11,579	(539)	-5%	37,468
Interest		–	8,221	8,221	2,537	10,684	2,740	7,944	290%	8,221
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(716,494)	(716,494)	(38,771)	(121,279)	(247,475)	(126,196)	51%	(67,458)
Interest		–	(13,428)	(13,428)	(29)	(135)	(4,476)	(4,341)	97%	(13,428)
Transfers and Subsidies		–	(12,230)	(12,230)	–	(2,717)	(4,077)	(1,360)	33%	(12,230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	75,138	75,138	28,992	180,582	26,750	(153,832)	-575%	724,175
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	10,962	10,962	–	–	3,654	(3,654)	-100%	10,962
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(109,432)	(116,933)	(6,164)	(10,239)	38,978	49,217	126%	116,933
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(98,470)	(105,971)	(6,164)	(10,239)	42,631	52,871	124%	127,895
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	40,150	40,150	–	–	13,383	(13,383)	-100%	40,150
Increase (decrease) in consumer deposits		–	–	–	20	236	–	236	0%	–
Payments										
Repayment of borrowing		–	(20,767)	(20,767)	(393)	(1,708)	–	1,708	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	19,383	19,383	(373)	(1,473)	13,383	14,856	111%	40,150
NET INCREASE/ (DECREASE) IN CASH HELD		–	(3,949)	(11,450)	22,455	168,870	82,765			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		263,948	142,505			987,298

WC047 Bitou - Supporting Table SC1 Material variance explanations - M04 October

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

WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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%	51.6%	40.9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.5%	17.5%	22.7%	17.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	250.6%	250.6%	270.6%	250.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	100.7%	99.4%	124.9%	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%	30.4%	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%	30.0%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	5.9%	5.9%	0.0%	2.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC047 Bitou - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6,179	2,983	2,710	2,103	68,531	–	–	–	82,507	70,634	4,804	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12,834	2,165	903	567	14,413	–	–	–	30,883	14,980	5	–
Receivables from Non-exchange Transactions - Property Rates	1400	9,760	2,253	1,487	1,446	44,133	–	–	–	59,079	45,579	105	–
Receivables from Exchange Transactions - Waste Water Management	1500	5,340	2,297	2,085	2,199	83,805	–	–	–	95,725	86,003	5,512	–
Receivables from Exchange Transactions - Waste Management	1600	3,406	1,492	1,410	1,388	49,066	–	–	–	56,762	50,454	3,212	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	160	162	319	31	(15,725)	–	–	–	(15,053)	(15,694)	98	–
Total By Income Source	2000	37,679	11,352	8,915	7,733	244,224	–	–	–	309,902	251,957	13,737	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	533	295	97	87	242	–	–	–	1,254	328	–	–
Commercial	2300	3,242	779	851	701	3,354	–	–	–	8,927	4,054	–	–
Households	2400	33,903	10,278	7,966	6,946	240,629	–	–	–	299,722	247,575	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	37,679	11,352	8,915	7,733	244,224	–	–	–	309,902	251,957	–	–

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	724	1,457	23,622	23,636	-	-	-	-	49,439	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	724	1,457	23,622	23,636	-	-	-	-	49,439	-

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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														
Absa Bank 9378543662		Call deposit	Call deposit			8.400			Call deposit	7,701	58	-	-	7,759
Absa Bank 9377092408-3		Call deposit	Call deposit			8.400			Call deposit	2,799	21	-	-	2,820
Absa Bank 2081155032		150 days	Fixed deposit			9.560			4/12/2023	13,150	-	-	-	13,150
Absa Bank 9380348553		Call deposit	Call deposit			8.900			Call deposit	18,380	139	-	-	18,519
Nedbank 1766000029-2		360 days	Fixed deposit			10.150			1/7/2024	12,500	-	-	-	12,500
Standard Bank 488607000-075		120 days	Fixed deposit			9.375			4/11/2023	14,000	-	-	-	14,000
Standard Bank 488607000-077		90 days	Fixed deposit			9.300			16/10/2023	5,000	-	-5,000,000.00	-	-
Standard Bank 488607000-079		Call deposit	Call deposit			8.250			Call deposit	5,021	-	-	-	5,021
Standard Bank 488607000-078		Call deposit	Call deposit			8.250			Call deposit	5,021	-	-	-	5,021
Absa Bank 9381946782		Call deposit	Call deposit			8.900			Call deposit	11,054	-	83,553.08	-	11,137
Standard Bank 488607000-080		150 days	Fixed deposit			9.225			25/03/2024	-	-	-	15,000	15,000
Municipality sub-total										94,626	218		15,000	104,928
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									94,626	218		15,000	104,928

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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:		-	148,376	148,376	-	62,543	1,530	61,013	3988.2%	4,900
Operational Revenue:General Revenue:Equitable Share		-	144,726	144,726	-	60,303	-	60,303		-
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-		-
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	590	1,181	200.0%	1,771
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		1,250
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	14,901	14,901	-	500	4,948	(4,448)	-89.9%	14,901
Specify (Add grant description)		-	9,898	9,898	-	-	2,475	(2,475)	-100.0%	9,898
Specify (Add grant description)		-	150	150	-	-	50	(50)	-100.0%	150
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	500	500	-	500	500	-		500
Specify (Add grant description)		-	19	19	-	-	6	(6)	-100.0%	19
Specify (Add grant description)		-	2,331	2,331	-	-	1,250	(1,250)	-100.0%	2,331
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]Prepared by : **SAMRAS**

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:		-	-	-	-	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	-	163,277	163,277	-	63,114	6,478	56,635	874.2%	19,801
Capital Transfers and Grants										
National Government:		-	27,118	27,118	7,620	11,040	8,246	2,794	33.9%	27,118
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	3,774	3,774	101	774	-	774		3,774
Municipal Infrastructure Grant [Schedule 5B]		-	23,344	23,344	7,519	10,266	8,246	2,020	24.5%	23,344
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
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	-	-	3,333	(3,333)	-100.0%	10,350
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	10,000	10,000	-	-	3,333	(3,333)	-100.0%	10,000
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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	7,620	11,040	11,579	(539)	-4.7%	37,468
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	200,745	200,745	7,620	74,154	18,058	56,096	310.6%	57,269

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	3,650	3,650	594	1,599	1,060	539	50.8%	(3,650)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,879	1,879	311	1,100	470	630	134.1%	(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	283	499	590	(91)	-15.5%	(1,771)
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	14,901	14,901	917	3,821	4,967	(1,146)	-23.1%	(14,901)
Specify (Add grant description)		-	9,898	9,898	814	3,270	3,299	(29)	-0.9%	(9,898)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	500	500	-	-	167	(167)	-100.0%	(500)
Specify (Add grant description)		-	19	19	-	-	6	(6)	-100.0%	(19)
Specify (Add grant description)		-	2,331	2,331	83	317	777	(460)	-59.2%	(2,331)
Specify (Add grant description)		-	150	150	-	-	50	(50)	-100.0%	(150)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		–	120	120	–	–	40	(40)	-100.0%	(120)
Specify (Add grant description)		–	140	140	–	–	47	(47)	-100.0%	(140)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	1,743	1,743	20	234	581	(347)	-59.7%	(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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description										

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	18,551	18,551	1,511	5,420	6,027	(607)	-10.1%	(18,551)
Capital expenditure of Transfers and Grants										
National Government:		-	27,118	27,118	583	583	9,039	(8,456)	-93.5%	(27,118)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	3,774	3,774	-	-	1,258	(1,258)	-100.0%	(3,774)
Municipal Infrastructure Grant [Schedule 5B]		-	23,344	23,344	583	583	7,781	(7,198)	-92.5%	(23,344)
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
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	12,009	84	284	4,003	(3,719)	-92.9%	(12,009)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	10,000	11,659	84	284	3,886	(3,602)	-92.7%	(11,659)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	37,468	39,127	667	867	13,042	(12,175)	-93.3%	(39,127)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	56,019	57,678	2,178	6,288	19,070	(12,782)	-67.0%	(57,678)

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

[illegible]

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

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

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

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		–	5,572	5,572	420	1,696	1,857	(161)	-9%	5,572
Pension and UIF Contributions		–	836	836	40	160	279	(119)	-43%	836
Medical Aid Contributions		–	109	109	10	40	36	4	10%	109
Motor Vehicle Allowance		–	597	597	33	134	199	(66)	-33%	597
Cellphone Allowance		–	559	559	44	177	186	(10)	-5%	559
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors	4	–	7,674	7,674	548	2,206	2,558	(352)	-14%	7,674
% increase			0.0%	0.0%						0.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	7,307	7,307	321	1,281	2,436	(1,155)	-47%	7,307
Pension and UIF Contributions		–	1,165	1,165	55	218	388	(170)	-44%	1,165
Medical Aid Contributions		–	182	182	4	14	61	(47)	-77%	182
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	576	576	–	–	192	(192)	-100%	576
Motor Vehicle Allowance		–	960	960	33	134	320	(186)	-58%	960
Cellphone Allowance		–	385	385	16	63	128	(65)	-51%	385
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	1,761	1,761	0	0	587	(587)	-100%	1,761
Payments in lieu of leave		–	234	234	–	–	78	(78)	-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	4	–	12,571	12,571	429	1,710	4,190	(2,480)	-59%	12,571
% increase			0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		–	177,524	177,524	14,576	56,740	59,175	(2,434)	-4%	177,524
Pension and UIF Contributions		–	30,480	30,480	2,433	9,692	10,160	(468)	-5%	30,480
Medical Aid Contributions		–	29,305	29,305	1,519	6,083	9,768	(3,685)	-38%	29,305
Overtime		–	17,786	17,786	2,134	8,223	5,928	2,294	39%	17,786
Performance Bonus		–	138	138	–	–	46	(46)	-100%	138
Motor Vehicle Allowance		–	13,364	13,364	938	3,721	4,454	(733)	-16%	13,364
Cellphone Allowance		–	1,802	1,802	141	568	601	(33)	-5%	1,802
Housing Allowances		–	1,004	1,004	78	310	334	(24)	-7%	1,004
Other benefits and allowances		–	20,325	20,325	497	2,221	6,614	(4,393)	-66%	20,325
Payments in lieu of leave		–	5,355	5,355	–	–	1,785	(1,785)	-100%	5,355
Long service awards		–	1,014	1,014	–	–	338	(338)	-100%	1,014
Post-retirement benefit obligations	2	–	22,394	22,394	–	–	7,465	(7,465)	-100%	22,394
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff	4	–	320,491	320,491	22,317	87,558	106,669	(19,110)	-18%	320,491
% increase			0.0%	0.0%						0.0%
Total Parent Municipality		–	340,736	340,736	23,295	91,475	113,417	(21,942)	-19%	340,736
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	340,736	340,736	23,295	91,475	113,417	(21,942)	-19%	340,736
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		-	333,063	333,063	22,747	89,268	110,859	(21,590)	-19%	333,063

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	September Outcome	October Outcome	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		12,469	14,979	12,708	15,530	13,596	13,596	13,596	13,596	13,596	13,596	13,596	12,296	163,156	173,940	185,514
Service charges - electricity revenue		18,968	14,899	20,372	17,666	18,533	18,533	18,533	18,533	18,533	18,533	18,533	20,757	222,391	229,469	297,441
Service charges - water revenue		3,724	10,589	5,353	9,456	6,506	6,506	6,506	6,506	6,506	6,506	6,506	3,407	78,071	81,662	85,419
Service charges - Waste Water Management		3,279	12,211	4,130	8,943	5,825	5,825	5,825	5,825	5,825	5,825	5,825	561	69,897	73,112	76,475
Service charges - Waste Mangement		2,330	7,613	2,206	5,526	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,081	52,214	51,377	54,931
Rental of facilities and equipment		83	92	128	191	152	152	152	152	152	152	152	267	1,827	1,952	2,086
Interest earned - external investments		264	761	1,148	667	413	413	413	413	413	413	413	(779)	4,950	5,200	5,326
Interest earned - outstanding debtors		1,330	3,443	1,201	1,870	273	273	273	273	273	273	273	(6,480)	3,271	2,944	2,617
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		477	956	290	1,311	410	410	410	410	410	410	410	(983)	4,924	5,136	5,359
Licences and permits		86	250	198	106	107	107	107	107	107	107	107	(105)	1,285	1,344	1,405
Agency services		-	-	454	231	251	251	251	251	251	251	251	570	3,014	3,153	3,298
Transfers and Subsidies - Operational		60,874	2,240	-	-	1,747	36,764	1,747	1,747	32,631	1,747	1,747	22,035	163,277	270,154	265,575
Other revenue		(2,175)	7,574	8,003	(1,324)	962	962	962	962	962	962	962	(7,268)	11,546	8,415	8,803
Cash Receipts by Source		101,710	75,608	56,193	60,173	53,125	88,143	53,125	53,125	84,010	53,125	53,125	48,361	779,823	907,858	994,249
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,420	-	-	7,620	1,183	7,474	2,720	833	11,177	833	833	1,373	37,468	59,234	45,161
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	913	913	913	913	913	913	913	4,567	10,962	-	-
Short term loans		-	-	-	-	2,973	(5,176)	2,973	2,973	2,973	2,973	2,973	6,718	19,383	14,845	21,086
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		140	58	18	20	-	-	-	-	-	-	-	(236)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		105,270	75,665	56,210	67,813	58,196	91,355	59,733	57,846	99,074	57,846	57,846	60,783	847,635	981,937	1,060,496
Cash Payments by Type																
Employee related costs		(219)	815	279	7,379	32,760	32,760	32,760	32,760	32,760	32,760	32,760	155,545	393,118	422,860	442,729
Remuneration of councillors		578	532	548	548	-	-	-	-	-	-	-	(2,206)	-	-	-
Interest		36	38	32	29	1,119	1,119	1,119	1,119	1,119	1,119	1,119	5,460	13,428	16,257	18,829
Bulk purchases - Electricity		25	29,136	18,213	11,703	15,044	12,187	13,187	15,187	13,086	17,205	17,168	44,100	206,241	214,478	235,925
Acquisitions - water & other inventory		1,229	255	1,058	64	1,629	1,629	1,629	1,629	1,629	1,629	1,629	5,538	19,543	22,300	21,734
Contracted services		3,121	1,978	1,297	4,203	7,983	7,983	7,983	7,983	7,983	7,983	7,983	29,315	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)	14,874	–	–	–	–	–	–	–	(38,547)	–	–	–
Cash Payments by Type	54,700	28,364	2,277	38,800	58,534	55,677	56,677	58,677	56,576	60,695	60,659	196,488	728,122	819,581	859,633
Other Cash Flows/Payments by Type															
Capital assets	–	381	3,694	6,164	–	–	–	–	–	–	–	(10,239)	–	–	–
Repayment of borrowing	540	384	391	393	–	–	–	–	–	–	–	(1,708)	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	55,240	29,129	6,362	45,357	58,534	55,677	56,677	58,677	56,576	60,695	60,659	184,540	728,122	819,581	859,633
NET INCREASE/(DECREASE) IN CASH HELD	50,030	46,536	49,848	22,455	(338)	35,678	3,056	(831)	42,498	(2,849)	(2,813)	(123,757)	119,513	162,356	200,863
Cash/cash equivalents at the month/year beginning:	95,078	145,108	191,644	241,493	263,948	263,610	299,288	302,344	301,513	344,011	341,161	338,348	95,078	214,591	376,947
Cash/cash equivalents at the month/year end:	145,108	191,644	241,493	263,948	263,610	299,288	302,344	301,513	344,011	341,161	338,348	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 - M04 October

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 - M04 October

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

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	6,164	10,239	38,882	28,642	73.7%	9%
November	–	9,119	9,720	–	10,239	48,602	38,363	78.9%	9%
December	–	9,119	9,720	–	10,239	58,322	48,083	82.4%	9%
January	–	9,119	9,720	–	10,239	68,043	57,803	85.0%	9%
February	–	9,119	9,720	–	10,239	77,763	67,524	86.8%	9%
March	–	9,119	9,720	–	10,239	87,483	77,244	88.3%	9%
April	–	9,119	9,720	–	10,239	97,204	86,965	89.5%	9%
May	–	9,119	9,720	–	10,239	106,924	96,685	90.4%	9%
June	–	9,120	9,721	–	10,239	116,645	106,406	91.2%	9%
Total Capital expenditure	–	109,432	116,645	10,239					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	1,108	3,388	12,168	(8,780)	-72.2%	36,505
Roads Infrastructure			-	4,400	4,900	119	319	1,633	(1,314)	-80.5%	4,900
Roads			-	4,400	4,900	119	319	1,633	(1,314)	-80.5%	4,900
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	8,003	8,203	-	-	2,734	(2,734)	-100.0%	8,203
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	4,061	4,061	-	-	1,354	(1,354)	-100.0%	4,061
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	3,942	4,142	-	-	1,381	(1,381)	-100.0%	4,142
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	14,831	16,490	989	3,069	5,497	(2,428)	-44.2%	16,490
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	13,731	13,731	989	3,069	4,577	(1,508)	-32.9%	13,731
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	900	2,559	-	-	853	(853)	-100.0%	2,559
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	200	200	-	-	67	(67)	-100.0%	200
Sanitation Infrastructure			-	6,912	6,912	-	-	2,304	(2,304)	-100.0%	6,912
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	4,800	4,800	-	-	1,600	(1,600)	-100.0%	4,800
Waste Water Treatment Works			-	435	435	-	-	145	(145)	-100.0%	435
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	1,677	1,677	-	-	559	(559)	-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			-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	2,654	2,654	-	-	885	(885)	-100.0%	2,654
Community Facilities		-	2,654	2,654	-	-	885	(885)	-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	-	-	333	(333)	-100.0%	1,000
Police		-	-	-	-	-	-	-		-
Parks		-	304	304	-	-	101	(101)	-100.0%	304
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	1,350	1,350	-	-	450	(450)	-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	1,501	1,501	2,662	(1,161)	-43.6%	7,985
Operational Buildings		-	7,985	7,985	1,501	1,501	2,662	(1,161)	-43.6%	7,985
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	3,875	3,875	1,057	1,057	1,292	(235)	-18.2%	3,875
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	4,110	4,110	444	444	1,370	(926)	-67.6%	4,110
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	1,881	1,931	-	61	644	(583)	-90.5%	1,931
Computer Equipment		-	1,881	1,931	-	61	644	(583)	-90.5%	1,931
<u>Furniture and Office Equipment</u>		-	1,064	1,064	-	-	355	(355)	-100.0%	1,064
Furniture and Office Equipment		-	1,064	1,064	-	-	355	(355)	-100.0%	1,064
<u>Machinery and Equipment</u>		-	5,368	5,981	-	-	1,994	(1,994)	-100.0%	5,981
Machinery and Equipment		-	5,368	5,981	-	-	1,994	(1,994)	-100.0%	5,981
<u>Transport Assets</u>		-	16,400	16,400	2,493	2,493	5,467	(2,974)	-54.4%	16,400
Transport Assets		-	16,400	16,400	2,493	2,493	5,467	(2,974)	-54.4%	16,400
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	69,498	72,521	5,101	7,443	24,174	16,730	69.2%	72,521

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October										
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	-	-	297	(297)	-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	-	-	297	(297)	-100.0%	890
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	890	890	-	-	297	(297)	-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		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	2,795	2,795	-	-	932	(932)	-100.0%	2,795
Operational Buildings		-	2,795	2,795	-	-	932	(932)	-100.0%	2,795
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	2,000	2,000	-	-	667	(667)	-100.0%	2,000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	795	795	-	-	265	(265)	-100.0%	795
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	176	176	-	-	59	(59)	-100.0%	176
Computer Equipment		-	176	176	-	-	59	(59)	-100.0%	176
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	3,861	3,861	-	-	1,287	1,287	100.0%	3,861

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	19,284	19,284	869	1,221	6,428	(5,207)	-81.0%	19,284
Roads Infrastructure		-	9,946	9,946	269	310	3,315	(3,006)	-90.7%	9,946
Roads		-	9,946	9,946	269	310	3,315	(3,006)	-90.7%	9,946
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2,439	2,439	37	348	813	(465)	-57.2%	2,439
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	1,680	1,680	37	348	560	(212)	-37.8%	1,680
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	759	759	-	-	253	(253)	-100.0%	759
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	4,357	4,357	390	390	1,452	(1,062)	-73.1%	4,357
Dams and Weirs		-	2,427	2,427	-	-	809	(809)	-100.0%	2,427
Boreholes		-	1,170	1,170	142	142	390	(249)	-63.7%	1,170
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	740	740	249	249	247	2	0.8%	740
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	20	20	-	-	7	(7)	-100.0%	20
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2,542	2,542	172	172	847	(675)	-79.7%	2,542
Pump Station		-	2,462	2,462	172	172	821	(648)	-79.0%	2,462
Reticulation		-	80	80	-	-	27	(27)	-100.0%	80
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	2,003	2,003	11	33	668	(635)	-95.1%	2,003
Community Facilities		-	1,903	1,903	11	33	634	(601)	-94.8%	1,903
Halls		-	666	666	-	-	222	(222)	-100.0%	666
Centres		-	122	122	-	-	41	(41)	-100.0%	122
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	795	795	-	-	265	(265)	-100.0%	795
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	320	320	11	33	107	(74)	-69.1%	320
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	100	100	-	-	33	(33)	-100.0%	100
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	100	100	-	-	33	(33)	-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	4	19	3,462	(3,443)	-99.4%	10,387
Operational Buildings		-	10,387	10,387	4	19	3,462	(3,443)	-99.4%	10,387
Municipal Offices		-	10,262	10,262	4	19	3,421	(3,402)	-99.4%	10,262
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	125	125	-	-	42	(42)	-100.0%	125
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		-	7,021	7,021	45	512	2,340	(1,828)	-78.1%	7,021
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	7,021	7,021	45	512	2,340	(1,828)	-78.1%	7,021
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	7,021	7,021	45	512	2,340	(1,828)	-78.1%	7,021
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	180	180	-	-	60	(60)	-100.0%	180
Computer Equipment		-	180	180	-	-	60	(60)	-100.0%	180
<u>Furniture and Office Equipment</u>		-	226	226	-	-	75	(75)	-100.0%	226
Furniture and Office Equipment		-	226	226	-	-	75	(75)	-100.0%	226
<u>Machinery and Equipment</u>		-	1,100	1,100	-	-	367	(367)	-100.0%	1,100
Machinery and Equipment		-	1,100	1,100	-	-	367	(367)	-100.0%	1,100
<u>Transport Assets</u>		-	7,107	7,107	194	353	2,369	(2,015)	-85.1%	7,107
Transport Assets		-	7,107	7,107	194	353	2,369	(2,015)	-85.1%	7,107
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	47,306	47,306	1,123	2,139	15,769	13,630	86.4%	47,306

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	9,717	9,717	-		29,152
Roads Infrastructure		-	9,301	9,301	775	3,100	3,100	-		9,301
Roads		-	8,561	8,561	775	3,100	2,854	247	8.6%	8,561
Road Structures		-	740	740	-	-	247	(247)	-100.0%	740
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	1,239	1,239	103	413	413	-		1,239
Drainage Collection		-	343	343	-	-	114	(114)	-100.0%	343
Storm water Conveyance		-	896	896	103	413	299	114	38.3%	896
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	4,552	4,552	379	1,517	1,517	-		4,552
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	763	763	-	-	254	(254)	-100.0%	763
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	1,767	1,767	-	-	589	(589)	-100.0%	1,767
LV Networks		-	2,022	2,022	379	1,517	674	843	125.1%	2,022
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	8,307	8,307	692	2,769	2,769	-		8,307
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	564	564	-	-	188	(188)	-100.0%	564
Reservoirs		-	1,431	1,431	-	-	477	(477)	-100.0%	1,431
Pump Stations		-	2,076	2,076	-	-	692	(692)	-100.0%	2,076
Water Treatment Works		-	2,658	2,658	692	2,769	886	1,883	212.6%	2,658
Bulk Mains		-	851	851	-	-	284	(284)	-100.0%	851
Distribution		-	728	728	-	-	243	(243)	-100.0%	728
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	5,521	5,521	460	1,840	1,840	-		5,521
Pump Station		-	3,656	3,656	460	1,840	1,219	622	51.0%	3,656
Reticulation		-	916	916	-	-	305	(305)	-100.0%	916
Waste Water Treatment Works		-	598	598	-	-	199	(199)	-100.0%	598
Outfall Sewers		-	351	351	-	-	117	(117)	-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		-	-	-	-	-	-	-		-

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									
Information and Communication Infrastructure		-	232	232	19	77	77	-		232
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	26	26	-	-	9	(9)	-100.0%	26
Distribution Layers		-	205	205	19	77	68	9	12.8%	205
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	3,089	3,089	257	1,030	1,030	-		3,089
Community Facilities		-	1,786	1,786	-	-	595	(595)	-100.0%	1,786
Halls		-	82	82	-	-	27	(27)	-100.0%	82
Centres		-	351	351	-	-	117	(117)	-100.0%	351
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	3	3	-	-	1	(1)	-100.0%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	67	67	-	-	22	(22)	-100.0%	67
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	694	694	-	-	231	(231)	-100.0%	694
Cemeteries/Crematoria		-	65	65	-	-	22	(22)	-100.0%	65
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	101	101	-	-	34	(34)	-100.0%	101
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	82	82	-	-	27	(27)	-100.0%	82
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	342	342	-	-	114	(114)	-100.0%	342
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,303	1,303	257	1,030	434	595	137.1%	1,303
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1,303	1,303	257	1,030	434	595	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	246	246	-		737
Operational Buildings		-	737	737	61	246	246	-		737
Municipal Offices		-	737	737	61	246	246	-		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		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	1,512	1,512	126	504	504	-		1,512
Computer Equipment		-	1,512	1,512	126	504	504	-		1,512
Furniture and Office Equipment		-	506	506	42	169	169	-		506
Furniture and Office Equipment		-	506	506	42	169	169	-		506
Machinery and Equipment		-	1,348	1,348	112	449	449	-		1,348
Machinery and Equipment		-	1,348	1,348	112	449	449	-		1,348
Transport Assets		-	3,714	3,714	310	1,238	1,238	-		3,714
Transport Assets		-	3,714	3,714	310	1,238	1,238	-		3,714
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	-	40,059	40,059	3,338	13,352	13,352	-		40,059

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		22,545	33,393	36,782	614	2,347	12,261	(9,914)	-80.9%	36,782
Roads Infrastructure		1,001	3,269	3,269	-	-	1,090	(1,090)	-100.0%	3,269
Roads		1,001	3,269	3,269	-	-	1,090	(1,090)	-100.0%	3,269
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,875	6,000	6,100	-	648	2,033	(1,385)	-68.1%	6,100
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		4,875	6,000	6,100	-	648	2,033	(1,385)	-68.1%	6,100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,185	10,789	11,511	-	-	3,837	(3,837)	-100.0%	11,511
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,999	9,639	10,361	-	-	3,454	(3,454)	-100.0%	10,361
LV Networks		1,186	1,150	1,150	-	-	383	(383)	-100.0%	1,150
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,284	5,200	7,367	614	1,244	2,456	(1,212)	-49.4%	7,367
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		271	-	-	-	-	-	-	-	-
Pump Stations		1,012	-	-	-	-	-	-	-	-
Water Treatment Works		5,727	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		273	5,200	7,367	614	1,244	2,456	(1,212)	-49.4%	7,367
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,201	8,135	8,535	-	455	2,845	(2,390)	-84.0%	8,535
Pump Station		4,201	5,700	6,100	-	-	2,033	(2,033)	-100.0%	6,100
Reticulation		-	2,000	2,000	-	455	667	(212)	-31.8%	2,000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	435	435	-	-	145	(145)	-100.0%	435
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2,265	2,680	3,481	449	449	1,160	(711)	-61.3%	3,481
Community Facilities		1,599	250	1,051	449	449	350	99	28.2%	1,051
Halls		1,599	-	801	449	449	267	182	68.3%	801
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	250	250	-	-	83	(83)	-100.0%	250
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		666	2,430	2,430	-	-	810	(810)	-100.0%	2,430
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		666	2,430	2,430	-	-	810	(810)	-100.0%	2,430
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		259	-	-	-	-	-	-		-
Operational Buildings		259	-	-	-	-	-	-		-
Municipal Offices		259	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
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	25,069	36,073	40,263	1,063	2,796	13,421	10,625	79.2%	40,263