

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

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**Accountability**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
National Treasury  
Tel: (012) 315-5866  
Electronic submissions:  
LG Upload Portal

### Preparation Instructions

Municipality Name: WC047 Bitou ▼

CFO Name: Felix Martin I ötter

Tel: 044 501 3000 Fax: 0

E-Mail: flatter@nlett gov za

Date of Adjustments Budget  
(dd/mm/yyyy): 01/08/2022

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Informati ▼

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

Clear Highlights on all sheets

#### Important documents which provide essential assistance

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[MBRR Budget Formats Guide](#) [Click to view](#)

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

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

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	<b>Council</b>	
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	<b>Office of the Municipal Manager</b>	
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	<b>Community Services</b>	
	3.1	Director; Executive Support	3.1 - Director; Executive Support
	3.2	Traffic Management Services	3.2 - Traffic Management Services
	3.3	Law Enforcement Services	3.3 - Law Enforcement Services
	3.4	Fire & Rescue Services	3.4 - Fire & Rescue Services
	3.5	Disaster Management: CCTV & Security Administration	3.5 - Disaster Management: CCTV & Security Administration
	3.6	Library and Information Services	3.6 - Library and Information Services
	3.7	Integrated Waste Management	3.7 - Integrated Waste Management
	3.8	Facilities Management & Maintenance: Manager; Parks & Open Spaces	3.8 - Facilities Management & Maintenance: Manager; Parks & Open Spaces
	3.9	0	3.9 - 0
	3.10	0	3.10 - 0
	Vote 4	<b>Corporate Services</b>	
	4.1	Director; Executive Support	4.1 - Director; Executive Support
	4.2	Human Resources Management Services	4.2 - Human Resources Management Services
	4.3	Administration Services	4.3 - Administration Services
	4.4	Corporate Communications & Intergovernmental Relations & Public	4.4 - Corporate Communications & Intergovernmental 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	<b>Financial Services</b>	
	5.1	Director; Executive Support	5.1 - Director; Executive Support
	5.2	Budget & Reporting	5.2 - Budget & Reporting
	5.3	Assets & Liability Management	5.3 - Assets & Liability Management
	5.4	AFS, Treasury and Accounting	5.4 - AFS, Treasury and Accounting
	5.5	Revenue Services	5.5 - Revenue Services
	5.6	Expenditure	5.6 - Expenditure
	5.7	Supply Chain Management	5.7 - Supply Chain Management
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	<b>Economic Development &amp; Planning</b>	
	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	<b>Engineering Services</b>	
	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	<b>[NAME OF VOTE 8]</b>	
	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	<b>[NAME OF VOTE 9]</b>	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	<div><div>9.1</div><div>[Name of sub-vote]</div></div> <div><div>9.2</div><div>[Name of sub-vote]</div></div> <div><div>9.3</div><div>[Name of sub-vote]</div></div> <div><div>9.4</div><div>[Name of sub-vote]</div></div> <div><div>9.5</div><div>[Name of sub-vote]</div></div> <div><div>9.6</div><div>[Name of sub-vote]</div></div> <div><div>9.7</div><div>[Name of sub-vote]</div></div> <div><div>9.8</div><div>[Name of sub-vote]</div></div> <div><div>9.9</div><div>[Name of sub-vote]</div></div> <div><div>9.10</div><div>[Name of sub-vote]</div></div>	
Vote 10	<div>[NAME OF VOTE 10]</div> <div><div>10.1</div><div>[Name of sub-vote]</div></div> <div><div>10.2</div><div>[Name of sub-vote]</div></div> <div><div>10.3</div><div>[Name of sub-vote]</div></div> <div><div>10.4</div><div>[Name of sub-vote]</div></div> <div><div>10.5</div><div>[Name of sub-vote]</div></div> <div><div>10.6</div><div>[Name of sub-vote]</div></div> <div><div>10.7</div><div>[Name of sub-vote]</div></div> <div><div>10.8</div><div>[Name of sub-vote]</div></div> <div><div>10.9</div><div>[Name of sub-vote]</div></div> <div><div>10.10</div><div>[Name of sub-vote]</div></div>	
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Vote 12	<div>[NAME OF VOTE 12]</div> <div><div>12.1</div><div>[Name of sub-vote]</div></div> <div><div>12.2</div><div>[Name of sub-vote]</div></div> <div><div>12.3</div><div>[Name of sub-vote]</div></div> <div><div>12.4</div><div>[Name of sub-vote]</div></div> <div><div>12.5</div><div>[Name of sub-vote]</div></div> <div><div>12.6</div><div>[Name of sub-vote]</div></div> <div><div>12.7</div><div>[Name of sub-vote]</div></div> <div><div>12.8</div><div>[Name of sub-vote]</div></div> <div><div>12.9</div><div>[Name of sub-vote]</div></div> <div><div>12.10</div><div>[Name of sub-vote]</div></div>	
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Vote 14	<div>[NAME OF VOTE 14]</div> <div><div>14.1</div><div>[Name of sub-vote]</div></div> <div><div>14.2</div><div>[Name of sub-vote]</div></div> <div><div>14.3</div><div>[Name of sub-vote]</div></div> <div><div>14.4</div><div>[Name of sub-vote]</div></div> <div><div>14.5</div><div>[Name of sub-vote]</div></div> <div><div>14.6</div><div>[Name of sub-vote]</div></div> <div><div>14.7</div><div>[Name of sub-vote]</div></div> <div><div>14.8</div><div>[Name of sub-vote]</div></div> <div><div>14.9</div><div>[Name of sub-vote]</div></div> <div><div>14.10</div><div>[Name of sub-vote]</div></div>	
Vote 15	<div>[NAME OF VOTE 15]</div> <div><div>15.1</div><div>[Name of sub-vote]</div></div> <div><div>15.2</div><div>[Name of sub-vote]</div></div> <div><div>15.3</div><div>[Name of sub-vote]</div></div> <div><div>15.4</div><div>[Name of sub-vote]</div></div> <div><div>15.5</div><div>[Name of sub-vote]</div></div> <div><div>15.6</div><div>[Name of sub-vote]</div></div> <div><div>15.7</div><div>[Name of sub-vote]</div></div> <div><div>15.8</div><div>[Name of sub-vote]</div></div> <div><div>15.9</div><div>[Name of sub-vote]</div></div> <div><div>15.10</div><div>[Name of sub-vote]</div></div>	

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

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**
**Postal address:**

P.O. Box	0
City / Town	0
Postal Code	0

**Street address**

Building	Municipal Buildings
Street No. & Name	Sewell Street
City / Town	Plettenbergbay
Postal Code	6600

**General Contacts**

Telephone number	044 501 3000
Fax number	0

**C. POLITICAL LEADERSHIP**
**Speaker:**

ID Number	8.50404E+12
Title	Mr
Name	Claude Terblanche
Telephone number	044 501 3060
Cell number	078 340 5812
Fax number	0
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**Secretary/PA to the Speaker:**

ID Number	8.40302E+12
Title	Mr
Name	Clyde Windvogel
Telephone number	044 501 3065
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**Mayor/Executive Mayor:**

ID Number	5.90719E+12
Title	Mr
Name	Dave Swart
Telephone number	044 501 3002
Cell number	083 419 7533
Fax number	0
E-mail address	dswart@plett.gov.za

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	9.60717E+12
Title	Ms
Name	Colleen van Rooyen
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**Deputy Mayor/Executive Mayor:**

ID Number	6811281131080
Title	Ms
Name	Mavis Busakwe
Telephone number	044 501 3481
Cell number	060 497 6125
Fax number	0
E-mail address	mbaskwe@plett.gov.za

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	8.61211E+12
Title	Ms
Name	Ziyanda Claudine Rala
Telephone number	044 501 3481
Cell number	067 188 7994
Fax number	0
E-mail address	zrala@plett.gov.za

**D. MANAGEMENT LEADERSHIP**
**Municipal Manager:**

ID Number	7.70909E+12
Title	Mr
Name	Mbulelo Memani
Telephone number	044 501 3172
Cell number	060 749 5845
Fax number	0
E-mail address	mmemani@plett.gov.za

**Secretary/PA to the Municipal Manager:**

ID Number	8301310348085
Title	Ms
Name	Akhona Noholoza
Telephone number	044 501 3172
Cell number	073 122 8364
Fax number	0
E-mail address	anoholoza@plett.gov.za

**Chief Financial Officer**

ID Number	6407275123082
Title	Mr
Name	Felix Martin Lötter
Telephone number	044 501 3025
Cell number	0
Fax number	0
E-mail address	flotter@plett.gov.za

**Secretary/PA to the Chief Financial Officer**

ID Number	8.50306E+12
Title	Ms
Name	Zikhona Ncera
Telephone number	044 501 3024
Cell number	0
Fax number	0
E-mail address	zncera@plett.gov.za

**Official responsible for submitting financial information**

ID Number	0
Title	Mr

**Official responsible for submitting financial information**

ID Number	0
Title	Ms

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

**WC047 Bitou - Table B1 Adjustments Budget Summary - 01/08/2022**

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	179,779	179,779	-	-	-	-	-	-	179,779	191,710	204,432
Service charges	464,234	464,234	-	-	-	-	-	-	464,234	507,257	560,996
Investment revenue	4,950	4,950	-	-	-	-	-	-	4,950	5,200	5,326
Transfers recognised - operational	163,277	163,277	-	-	-	-	4,442	4,442	167,719	270,154	265,575
Other own revenue	88,815	88,815	-	-	-	-	-	-	88,815	82,659	82,573
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>901,055</b>	<b>901,055</b>	-	-	-	-	<b>4,442</b>	<b>4,442</b>	<b>905,497</b>	<b>1,056,980</b>	<b>1,118,902</b>
Employee costs	333,063	333,013	-	-	-	-	-	-	333,013	353,642	375,850
Remuneration of councillors	7,674	7,674	-	-	-	-	-	-	7,674	8,050	8,428
Depreciation & asset impairment	40,059	40,059	-	-	-	-	-	-	40,059	42,062	43,324
Interest	13,428	13,428	-	-	-	-	-	-	13,428	16,257	18,829
Inventory consumed and bulk purchases	225,784	106,964	-	-	-	-	4,480	4,480	111,444	151,540	148,699
Transfers and subsidies	12,230	11,430	-	-	-	-	395	395	11,825	6,300	6,600
Other expenditure	268,038	387,707	-	-	-	-	(384)	(384)	387,324	409,748	429,906
<b>Total Expenditure</b>	<b>900,274</b>	<b>900,274</b>	-	-	-	-	<b>4,492</b>	<b>4,492</b>	<b>904,766</b>	<b>987,598</b>	<b>1,031,636</b>
<b>Surplus/(Deficit)</b>	<b>780</b>	<b>780</b>	-	-	-	-	<b>(50)</b>	<b>(50)</b>	<b>731</b>	<b>69,382</b>	<b>87,267</b>
Transfers and subsidies - capital (monetary allocations)	37,468	39,127	-	-	-	-	20,842	20,842	59,970	59,234	45,161
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38,248</b>	<b>39,908</b>	-	-	-	-	<b>20,793</b>	<b>20,793</b>	<b>60,700</b>	<b>128,616</b>	<b>132,428</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>38,248</b>	<b>39,908</b>	-	-	-	-	<b>20,793</b>	<b>20,793</b>	<b>60,700</b>	<b>128,616</b>	<b>132,428</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>109,432</b>	<b>116,645</b>	-	-	-	19,819	-	19,819	136,464	89,041	93,397
Transfers recognised - capital	34,335	35,995	-	-	-	19,819	-	19,819	55,814	25,421	27,097
Borrowing	45,150	47,673	-	-	-	-	-	-	47,673	36,320	42,300
Internally generated funds	29,947	32,978	-	-	-	-	-	-	32,978	27,300	24,000
<b>Total sources of capital funds</b>	<b>109,432</b>	<b>116,645</b>	-	-	-	<b>19,819</b>	-	<b>19,819</b>	<b>136,464</b>	<b>89,041</b>	<b>93,397</b>
<b>Financial position</b>											
Total current assets	429,672	421,847	-	-	-	-	(5,049)	(5,049)	416,799	535,781	551,903
Total non current assets	1,335,112	1,342,325	-	-	-	-	19,819	19,819	1,362,144	1,319,730	1,313,323
Total current liabilities	426,612	424,341	-	-	-	-	(6,022)	(6,022)	418,319	431,508	431,171
Total non current liabilities	190,333	190,333	-	-	-	-	-	-	190,333	185,796	192,037
<b>Community wealth/Equity</b>	<b>1,147,839</b>	<b>1,149,498</b>	-	-	-	-	<b>20,793</b>	<b>20,793</b>	<b>1,170,291</b>	<b>1,238,206</b>	<b>1,242,018</b>
<b>Cash flows</b>											
Net cash from (used) operating	75,138	75,138	-	-	-	-	14,771	14,771	89,910	139,294	171,135
Net cash from (used) investing	(98,470)	(105,683)	-	-	-	(19,819)	-	(19,819)	(125,502)	(89,041)	(93,397)
Net cash from (used) financing	20,633	19,383	-	-	-	-	-	-	19,383	14,845	21,086
<b>Cash/cash equivalents at the year end</b>	<b>57,042</b>	<b>48,578</b>	-	-	-	<b>(19,819)</b>	<b>14,771</b>	<b>(5,048)</b>	<b>43,530</b>	<b>124,839</b>	<b>158,565</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	55,750	48,249	-	-	-	-	(5,048)	(5,048)	43,201	124,607	158,337
Application of cash and investments	(22,280)	(23,940)	-	-	-	-	(6,022)	(6,022)	(29,962)	(16,153)	(30,014)
<b>Balance - surplus (shortfall)</b>	<b>78,030</b>	<b>72,188</b>	-	-	-	-	<b>974</b>	<b>974</b>	<b>73,162</b>	<b>140,759</b>	<b>188,351</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1,335,112	1,342,325	-	-	-	19,819	-	19,819	1,362,144	1,319,730	1,313,323
Depreciation	40,059	40,059	-	-	-	-	-	-	40,059	42,062	43,324
Renewal and Upgrading of Existing Assets	39,934	44,124	-	-	-	-	-	-	44,124	48,078	37,358
Repairs and Maintenance	47,306	47,041	-	-	-	-	44	44	47,085	83,377	82,135
<b>Free services</b>											
Cost of Free Basic Services provided	53,992	53,992	-	-	-	-	-	-	53,992	56,986	60,300
Revenue cost of free services provided	3,295	3,295	-	-	-	-	-	-	3,295	3,447	3,605
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - 01/08/2022

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
<b>R thousands</b>	<b>1, 4</b>	<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		277,194	277,194	–	–	–	–	976	976	278,170	293,836	314,118
Executive and council		64,999	64,999	–	–	–	–	–	–	64,999	72,473	78,586
Finance and administration		212,195	212,195	–	–	–	–	976	976	213,170	221,363	235,532
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		60,847	62,506	–	–	–	–	16,071	16,071	78,577	174,713	142,827
Community and social services		12,472	12,472	–	–	–	–	71	71	12,543	12,277	12,821
Sport and recreation		252	252	–	–	–	–	–	–	252	263	275
Public safety		36,230	36,230	–	–	–	–	–	–	36,230	37,804	39,451
Housing		11,893	13,552	–	–	–	–	16,000	16,000	29,552	124,369	90,280
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		13,216	13,216	–	–	–	–	396	396	13,612	7,989	6,889
Planning and development		13,076	13,076	–	–	–	–	396	396	13,472	7,809	6,669
Road transport		140	140	–	–	–	–	–	–	140	180	220
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		586,738	586,738	–	–	–	–	7,842	7,842	594,580	639,124	699,651
Energy sources		269,936	269,936	–	–	–	–	–	–	269,936	310,383	354,568
Water management		133,489	133,489	–	–	–	–	7,842	7,842	141,331	139,853	146,140
Waste water management		100,071	100,071	–	–	–	–	–	–	100,071	104,759	109,379
Waste management		83,242	83,242	–	–	–	–	–	–	83,242	84,130	89,564
<i>Other</i>		527	527	–	–	–	–	–	–	527	552	577
<b>Total Revenue - Functional</b>	<b>2</b>	<b>938,523</b>	<b>940,182</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>25,284</b>	<b>25,284</b>	<b>965,466</b>	<b>1,116,214</b>	<b>1,164,063</b>
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		199,449	199,394	–	–	–	–	1,057	1,057	200,451	227,033	238,761
Executive and council		34,057	34,057	–	–	–	–	–	–	34,057	35,791	42,400
Finance and administration		159,415	159,360	–	–	–	–	1,004	1,004	160,364	184,855	189,983
Internal audit		5,976	5,976	–	–	–	–	53	53	6,029	6,388	6,378
<i>Community and public safety</i>		144,367	145,272	–	–	–	–	3,044	3,044	148,316	166,162	168,458
Community and social services		33,679	33,869	–	–	–	–	44	44	33,913	36,088	36,285
Sport and recreation		23,168	23,828	–	–	–	–	–	–	23,828	26,113	24,024
Public safety		77,981	77,981	–	–	–	–	–	–	77,981	95,158	99,197
Housing		9,539	9,594	–	–	–	–	3,000	3,000	12,594	8,802	8,952
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		84,577	84,577	–	–	–	–	391	391	84,967	108,595	112,304
Planning and development		47,333	47,333	–	–	–	–	391	391	47,723	49,103	50,158
Road transport		37,244	37,244	–	–	–	–	–	–	37,244	59,492	62,146
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		467,106	466,256	–	–	–	–	–	–	466,256	480,688	506,741
Energy sources		258,402	258,402	–	–	–	–	–	–	258,402	273,443	299,359
Water management		74,487	74,487	–	–	–	–	–	–	74,487	73,930	74,453
Waste water management		62,252	62,252	–	–	–	–	–	–	62,252	64,016	61,835
Waste management		71,965	71,115	–	–	–	–	–	–	71,115	69,299	71,094
<i>Other</i>		4,776	4,776	–	–	–	–	–	–	4,776	5,121	5,371
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>900,274</b>	<b>900,274</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,492</b>	<b>4,492</b>	<b>904,766</b>	<b>987,598</b>	<b>1,031,636</b>
<b>Surplus/ (Deficit) for the year</b>		<b>38,248</b>	<b>39,908</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>20,793</b>	<b>20,793</b>	<b>60,700</b>	<b>128,616</b>	<b>132,428</b>



WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 01/08/2022

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		277,194	277,194	-	-	-	-	976	976	278,170	293,836	314,118
Executive and council		64,999	64,999	-	-	-	-	-	-	64,999	72,473	78,586
Mayor and Council		2,918	2,918	-	-	-	-	-	-	2,918	3,090	3,212
Municipal Manager, Town Secretary and Chief		62,081	62,081	-	-	-	-	-	-	62,081	69,383	75,374
Finance and administration		212,195	212,195	-	-	-	-	976	976	213,170	221,363	235,532
Finance		207,358	207,358	-	-	-	-	976	976	208,334	220,435	234,562
Property Services		4,748	4,748	-	-	-	-	-	-	4,748	834	873
Supply Chain Management		89	89	-	-	-	-	-	-	89	93	98
<b>Community and public safety</b>		60,847	62,506	-	-	-	-	16,071	16,071	78,577	174,713	142,827
Community and social services		12,472	12,472	-	-	-	-	71	71	12,543	12,277	12,821
Cemeteries, Funeral Parlours and Crematoriums		57	57	-	-	-	-	-	-	57	59	62
Community Halls and Facilities		176	176	-	-	-	-	71	71	247	59	61
Libraries and Archives		12,239	12,239	-	-	-	-	-	-	12,239	12,159	12,697
Sport and recreation		252	252	-	-	-	-	-	-	252	263	275
Beaches and Jetties		252	252	-	-	-	-	-	-	252	263	275
Public safety		36,230	36,230	-	-	-	-	-	-	36,230	37,804	39,451
Fire Fighting and Protection		681	681	-	-	-	-	-	-	681	713	746
Police Forces, Traffic and Street Parking Control		35,549	35,549	-	-	-	-	-	-	35,549	37,092	38,706
Housing		11,893	13,552	-	-	-	-	16,000	16,000	29,552	124,369	90,280
Housing		11,893	13,552	-	-	-	-	16,000	16,000	29,552	124,369	90,280
<b>Economic and environmental services</b>		13,216	13,216	-	-	-	-	396	396	13,612	7,989	6,889
Planning and development		13,076	13,076	-	-	-	-	396	396	13,472	7,809	6,669
Development Facilitation		19	19	-	-	-	-	6	6	25	19	19
Economic Development/Planning		350	350	-	-	-	-	390	390	740	-	-
Town Planning, Building Regulations and		9,578	9,578	-	-	-	-	-	-	9,578	6,358	6,650
Project Management Unit		3,129	3,129	-	-	-	-	-	-	3,129	1,433	-
Road transport		140	140	-	-	-	-	-	-	140	180	220
Roads		140	140	-	-	-	-	-	-	140	180	220
<b>Trading services</b>		586,738	586,738	-	-	-	-	7,842	7,842	594,580	639,124	699,651
Energy sources		269,936	269,936	-	-	-	-	-	-	269,936	310,383	354,568
Electricity		269,936	269,936	-	-	-	-	-	-	269,936	310,383	354,568
Water management		133,489	133,489	-	-	-	-	7,842	7,842	141,331	139,853	146,140
Water Distribution		133,489	133,489	-	-	-	-	7,842	7,842	141,331	139,853	146,140
Waste water management		100,071	100,071	-	-	-	-	-	-	100,071	104,759	109,379
Sewerage		100,071	100,071	-	-	-	-	-	-	100,071	104,759	109,379
Waste management		83,242	83,242	-	-	-	-	-	-	83,242	84,130	89,564
Solid Waste Removal		83,242	83,242	-	-	-	-	-	-	83,242	84,130	89,564
<b>Other</b>		527	527	-	-	-	-	-	-	527	552	577
Air Transport		527	527	-	-	-	-	-	-	527	552	577
<b>Total Revenue - Functional</b>	2	938,523	940,182	-	-	-	-	25,284	25,284	965,466	1,116,214	1,164,063

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>199,449</b>	<b>199,394</b>	–	–	–	–	<b>1,057</b>	<b>1,057</b>	<b>200,451</b>	<b>227,033</b>	<b>238,761</b>
Executive and council		34,057	34,057	–	–	–	–	–	–	34,057	35,791	42,400
Mayor and Council		13,079	13,079	–	–	–	–	–	–	13,079	13,051	13,222
Municipal Manager, Town Secretary and Chief		20,979	20,979	–	–	–	–	–	–	20,979	22,740	29,178
Finance and administration		159,415	159,360	–	–	–	–	1,004	1,004	160,364	184,855	189,983
Administrative and Corporate Support		2,909	2,819	–	–	–	–	–	–	2,819	3,820	4,025
Asset Management		1,812	1,812	–	–	–	–	258	258	2,070	1,974	2,039
Finance		53,738	53,738	–	–	–	–	730	730	54,467	53,248	53,287
Fleet Management		8,943	8,943	–	–	–	–	–	–	8,943	17,167	17,846
Human Resources		22,662	22,752	–	–	–	–	–	–	22,752	29,607	30,148
Information Technology		23,221	23,221	–	–	–	–	–	–	23,221	24,673	25,929
Legal Services		7,151	7,151	–	–	–	–	–	–	7,151	11,319	11,878
Marketing, Customer Relations, Publicity and Media		15,356	15,356	–	–	–	–	16	16	15,372	17,078	17,976
Property Services		9,078	9,023	–	–	–	–	–	–	9,023	10,294	10,453
Risk Management		2,974	2,974	–	–	–	–	–	–	2,974	3,715	3,886
Supply Chain Management		9,567	9,567	–	–	–	–	–	–	9,567	10,053	10,531
Valuation Service		2,004	2,004	–	–	–	–	–	–	2,004	1,907	1,984
Internal audit		5,976	5,976	–	–	–	–	53	53	6,029	6,388	6,378
Governance Function		5,976	5,976	–	–	–	–	53	53	6,029	6,388	6,378
<b>Community and public safety</b>		<b>144,367</b>	<b>145,272</b>	–	–	–	–	<b>3,044</b>	<b>3,044</b>	<b>148,316</b>	<b>166,162</b>	<b>168,458</b>
Community and social services		33,679	33,869	–	–	–	–	44	44	33,913	36,088	36,285
Cemeteries, Funeral Parlours and Crematoriums		2,313	2,503	–	–	–	–	–	–	2,503	2,874	2,799
Community Halls and Facilities		14,279	14,279	–	–	–	–	44	44	14,323	14,042	13,791
Disaster Management		1,092	1,092	–	–	–	–	–	–	1,092	2,444	2,454
Libraries and Archives		15,995	15,995	–	–	–	–	–	–	15,995	16,729	17,242
Sport and recreation		23,168	23,828	–	–	–	–	–	–	23,828	26,113	24,024
Beaches and Jetties		13,396	13,846	–	–	–	–	–	–	13,846	14,935	15,791
Community Parks (including Nurseries)		8,267	8,477	–	–	–	–	–	–	8,477	9,545	6,746
Recreational Facilities		132	132	–	–	–	–	–	–	132	192	–
Sports Grounds and Stadiums		1,373	1,373	–	–	–	–	–	–	1,373	1,442	1,486
Public safety		77,981	77,981	–	–	–	–	–	–	77,981	95,158	99,197
Control of Public Nuisances		28,236	28,236	–	–	–	–	–	–	28,236	32,817	33,887
Fire Fighting and Protection		25,137	25,137	–	–	–	–	–	–	25,137	28,368	29,939
Licensing and Control of Animals		23,583	23,583	–	–	–	–	–	–	23,583	31,861	33,124
Police Forces, Traffic and Street Parking Control		1,025	1,025	–	–	–	–	–	–	1,025	2,113	2,247
Housing		9,539	9,594	–	–	–	–	3,000	3,000	12,594	8,802	8,952
Housing		9,539	9,594	–	–	–	–	3,000	3,000	12,594	8,802	8,952
<b>Economic and environmental services</b>		<b>84,577</b>	<b>84,577</b>	–	–	–	–	<b>391</b>	<b>391</b>	<b>84,967</b>	<b>108,595</b>	<b>112,304</b>
Planning and development		47,333	47,333	–	–	–	–	391	391	47,723	49,103	50,158
Corporate Wide Strategic Planning (IDPs, LEDS)		7,115	7,115	–	–	–	–	–	–	7,115	7,500	8,076
Development Facilitation		1,226	1,226	–	–	–	–	1	1	1,227	1,276	1,297
Economic Development/Planning		9,390	9,390	–	–	–	–	390	390	9,780	12,126	11,386
Town Planning, Building Regulations and Enforcement, and City Engineer		21,395	21,395	–	–	–	–	–	–	21,395	19,080	19,948
Project Management Unit		8,205	8,205	–	–	–	–	–	–	8,205	9,121	9,451
Road transport		37,244	37,244	–	–	–	–	–	–	37,244	59,492	62,146
Roads		37,244	37,244	–	–	–	–	–	–	37,244	59,492	62,146
<b>Trading services</b>		<b>467,106</b>	<b>466,256</b>	–	–	–	–	–	–	<b>466,256</b>	<b>480,688</b>	<b>506,741</b>
Energy sources		258,402	258,402	–	–	–	–	–	–	258,402	273,443	299,359
Electricity		258,402	258,402	–	–	–	–	–	–	258,402	273,443	299,359
Water management		74,487	74,487	–	–	–	–	–	–	74,487	73,930	74,453
Water Treatment		20,071	20,071	–	–	–	–	–	–	20,071	19,963	20,892
Water Distribution		54,416	54,416	–	–	–	–	–	–	54,416	53,967	53,562
Waste water management		62,252	62,252	–	–	–	–	–	–	62,252	64,016	61,835
Sewerage		61,901	61,901	–	–	–	–	–	–	61,901	63,236	61,835
Waste Water Treatment		351	351	–	–	–	–	–	–	351	780	–
Waste management		71,965	71,115	–	–	–	–	–	–	71,115	69,299	71,094
Solid Waste Removal		71,965	71,115	–	–	–	–	–	–	71,115	69,299	71,094
<b>Other</b>		<b>4,776</b>	<b>4,776</b>	–	–	–	–	–	–	<b>4,776</b>	<b>5,121</b>	<b>5,371</b>
Air Transport		1,884	1,884	–	–	–	–	–	–	1,884	2,114	2,222
Licensing and Regulation		2,891	2,891	–	–	–	–	–	–	2,891	3,007	3,148
Tourism		1	1	–	–	–	–	–	–	1	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>900,274</b>	<b>900,274</b>	–	–	–	–	<b>4,492</b>	<b>4,492</b>	<b>904,766</b>	<b>987,598</b>	<b>1,031,636</b>
<b>Surplus/ (Deficit) for the year</b>		<b>38,248</b>	<b>39,908</b>	–	–	–	–	<b>20,793</b>	<b>20,793</b>	<b>60,700</b>	<b>128,616</b>	<b>132,428</b>

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 01/08/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Council		2,918	2,918	-	-	-	-	-	-	2,918	3,090	3,212
Vote 2 - Office of the Municipal Manager		62,081	62,081	-	-	-	-	-	-	62,081	69,383	75,374
Vote 3 - Community Services		137,471	137,471	-	-	-	-	71	71	137,541	135,860	143,561
Vote 4 - Corporate Services		19	19	-	-	-	-	6	6	25	19	19
Vote 5 - Financial Services		207,447	207,447	-	-	-	-	976	976	208,423	220,528	234,659
Vote 6 - Economic Development & Planning		21,821	23,481	-	-	-	-	16,390	16,390	39,871	130,727	96,930
Vote 7 - Engineering Services		506,765	506,765	-	-	-	-	7,842	7,842	514,608	556,607	610,307
<b>Total Revenue by Vote</b>	2	<b>938,523</b>	<b>940,182</b>	-	-	-	-	<b>25,284</b>	<b>25,284</b>	<b>965,466</b>	<b>1,116,214</b>	<b>1,164,063</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council		13,229	13,229	-	-	-	-	-	-	13,229	13,171	13,322
Vote 2 - Office of the Municipal Manager		24,180	24,180	-	-	-	-	53	53	24,233	26,368	27,154
Vote 3 - Community Services		220,646	220,591	-	-	-	-	44	44	220,635	242,074	246,424
Vote 4 - Corporate Services		81,193	81,193	-	-	-	-	17	17	81,210	97,291	107,115
Vote 5 - Financial Services		67,121	67,121	-	-	-	-	988	988	68,109	67,182	67,841
Vote 6 - Economic Development & Planning		43,237	43,292	-	-	-	-	3,390	3,390	46,682	43,160	43,483
Vote 7 - Engineering Services		450,669	450,669	-	-	-	-	-	-	450,669	498,353	526,295
<b>Total Expenditure by Vote</b>	2	<b>900,274</b>	<b>900,274</b>	-	-	-	-	<b>4,492</b>	<b>4,492</b>	<b>904,766</b>	<b>987,598</b>	<b>1,031,636</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>38,248</b>	<b>39,908</b>	-	-	-	-	<b>20,793</b>	<b>20,793</b>	<b>60,700</b>	<b>128,616</b>	<b>132,428</b>

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 01/08/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Council</b>		2,918	2,918	-	-	-	-	-	-	2,918	3,090	3,212
1.1 - Office of the Mayor		438	438	-	-	-	-	-	-	438	464	482
1.2 - Office of the Deputy Mayor		438	438	-	-	-	-	-	-	438	464	482
1.3 - Office of the Speaker		730	730	-	-	-	-	-	-	730	773	803
1.4 - Office of the Executive Council		438	438	-	-	-	-	-	-	438	464	482
1.5 - Council General		875	875	-	-	-	-	-	-	875	927	964
<b>Vote 2 - Office of the Municipal Manager</b>		62,081	62,081	-	-	-	-	-	-	62,081	69,383	75,374
2.1 - Municipal Manager; Executive Support		62,081	62,081	-	-	-	-	-	-	62,081	69,383	75,374
2.7 - Office of the Political Office Bearers		1	1	-	-	-	-	-	-	1	0	1
<b>Vote 3 - Community Services</b>		137,471	137,471	-	-	-	-	71	71	137,541	135,860	143,561
3.2 - Traffic Management Services		35,549	35,549	-	-	-	-	-	-	35,549	37,092	38,706
3.4 - Fire & Rescue Services		681	681	-	-	-	-	-	-	681	713	746
3.6 - Library and Information Services		12,239	12,239	-	-	-	-	-	-	12,239	12,159	12,697
3.7 - Integrated Waste Management		83,242	83,242	-	-	-	-	-	-	83,242	84,130	89,564
3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance		5,759	5,759	-	-	-	-	71	71	5,830	1,767	1,848
<b>Vote 4 - Corporate Services</b>		19	19	-	-	-	-	6	6	25	19	19
4.7 - Social Development		19	19	-	-	-	-	6	6	25	19	19
<b>Vote 5 - Financial Services</b>		207,447	207,447	-	-	-	-	976	976	208,423	220,528	234,659
5.1 - Director; Executive Support		5,450	5,450	-	-	-	-	298	298	5,748	5,200	5,326
5.2 - Budget & Reporting		1,771	1,771	-	-	-	-	678	678	2,449	1,771	1,880
5.5 - Revenue Services		200,137	200,137	-	-	-	-	-	-	200,137	213,464	227,356
5.7 - Supply Chain Management		89	89	-	-	-	-	-	-	89	93	98
<b>Vote 6 - Economic Development &amp; Planning</b>		21,821	23,481	-	-	-	-	16,390	16,390	39,871	130,727	96,930
6.2 - Local Economic Development & Tourism		350	350	-	-	-	-	390	390	740	-	-
6.3 - Town Planning		657	657	-	-	-	-	-	-	657	687	719
6.6 - Planning & Building Control		8,921	8,921	-	-	-	-	-	-	8,921	5,670	5,931
6.7 - Integrated Human Settlement		11,893	13,552	-	-	-	-	16,000	16,000	29,552	124,369	90,280
<b>Vote 7 - Engineering Services</b>		506,765	506,765	-	-	-	-	7,842	7,842	514,608	556,607	610,307
7.2 - Water Services: Purification, Demand & Loss Control		233,560	233,560	-	-	-	-	7,842	7,842	241,402	244,611	255,519
7.4 - Transport, Roads & Storm Water		140	140	-	-	-	-	-	-	140	180	220
7.5 - Electrical and Energy		269,936	269,936	-	-	-	-	-	-	269,936	310,383	354,568
7.7 - Project Management Unit (PMU)		3,129	3,129	-	-	-	-	-	-	3,129	1,433	-
<b>Total Revenue by Vote</b>	2	938,523	940,182	-	-	-	-	25,284	25,284	965,466	1,116,214	1,164,063
<b>Expenditure by Vote</b>	1											

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Vote 1 - Council</b>		<b>13,229</b>	<b>13,229</b>	-	-	-	-	-	-	13,229	<b>13,171</b>	<b>13,322</b>
1.1 - Office of the Mayor		4,220	4,200	-	-	-	-	-	-	4,200	3,315	3,364
1.2 - Office of the Deputy Mayor		1,575	1,585	-	-	-	-	-	-	1,585	1,670	1,708
1.3 - Office of the Speaker		1,636	1,615	-	-	-	-	-	-	1,615	2,012	2,128
1.4 - Office of the Executive Council		1,744	1,744	-	-	-	-	-	-	1,744	1,825	1,823
1.5 - Council General		4,054	4,085	-	-	-	-	-	-	4,085	4,349	4,300
<b>Vote 2 - Office of the Municipal Manager</b>		<b>24,180</b>	<b>24,180</b>	-	-	-	-	<b>53</b>	53	24,233	<b>26,368</b>	<b>27,154</b>
2.1 - Municipal Manager; Executive Support		3,817	3,817	-	-	-	-	-	-	3,817	3,999	3,806
2.2 - Internal Audit		6,055	6,055	-	-	-	-	53	53	6,108	6,435	6,425
2.3 - Governance and Compliance: Risk Management & Compliance		2,974	2,974	-	-	-	-	-	-	2,974	3,715	3,886
2.4 - Governance and Compliance: IDP		2,649	2,649	-	-	-	-	-	-	2,649	2,763	3,261
2.5 - Governance and Compliance: Performance Management		1,646	1,646	-	-	-	-	-	-	1,646	1,676	1,710
2.7 - Office of the Political Office Bearers		7,039	7,039	-	-	-	-	-	-	7,039	7,780	8,066
<b>Vote 3 - Community Services</b>		<b>220,646</b>	<b>220,591</b>	-	-	-	-	<b>44</b>	44	220,635	<b>242,074</b>	<b>246,424</b>
3.1 - Director; Executive Support		2,853	2,853	-	-	-	-	-	-	2,853	2,610	2,663
3.2 - Traffic Management Services		27,499	27,499	-	-	-	-	-	-	27,499	36,981	38,519
3.3 - Law Enforcement Services		28,272	28,272	-	-	-	-	-	-	28,272	32,854	33,925
3.4 - Fire & Rescue Services		26,194	26,194	-	-	-	-	-	-	26,194	30,775	32,355
3.6 - Library and Information Services		15,995	15,995	-	-	-	-	-	-	15,995	16,729	17,242
3.7 - Integrated Waste Management		71,965	71,115	-	-	-	-	-	-	71,115	69,299	71,094
3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance		47,869	48,664	-	-	-	-	44	44	48,708	52,826	50,626
<b>Vote 4 - Corporate Services</b>		<b>81,193</b>	<b>81,193</b>	-	-	-	-	<b>17</b>	17	81,210	<b>97,291</b>	<b>107,115</b>
4.1 - Director; Executive Support		2,241	2,241	-	-	-	-	-	-	2,241	2,943	3,102
4.2 - Human Resources Management Services		23,212	23,212	-	-	-	-	-	-	23,212	30,353	30,942
4.3 - Administration Services		10,013	10,013	-	-	-	-	-	-	10,013	10,925	17,288
4.4 - Corporate Communications & Intergovernmental Relations & Public Participation		15,356	15,356	-	-	-	-	16	16	15,372	17,078	17,976
4.5 - Information & Communication Technology		23,221	23,221	-	-	-	-	-	-	23,221	24,673	25,929
4.6 - Legal Services		7,151	7,151	-	-	-	-	-	-	7,151	11,319	11,878
4.7 - Social Development		-	-	-	-	-	-	1	1	1	-	-
<b>Vote 5 - Financial Services</b>		<b>67,121</b>	<b>67,121</b>	-	-	-	-	<b>988</b>	988	68,109	<b>67,182</b>	<b>67,841</b>
5.1 - Director; Executive Support		8,626	8,626	-	-	-	-	363	363	8,989	5,033	5,305
5.2 - Budget & Reporting		17,439	17,439	-	-	-	-	558	558	17,997	18,419	18,992
5.5 - Revenue Services		26,031	26,031	-	-	-	-	-	-	26,031	28,001	27,061
5.6 - Expenditure		5,368	5,368	-	-	-	-	-	-	5,368	5,586	5,862
5.7 - Supply Chain Management		9,657	9,657	-	-	-	-	67	67	9,724	10,143	10,621
<b>Vote 6 - Economic Development &amp; Planning</b>		<b>43,237</b>	<b>43,292</b>	-	-	-	-	<b>3,390</b>	3,390	46,682	<b>43,160</b>	<b>43,483</b>
6.1 - Director; Executive Support		2,804	2,804	-	-	-	-	-	-	2,804	3,044	3,086

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
6.2 - Local Economic Development & Tourism		9,387	9,387	-	-	-	-	390	390	9,777	12,123	11,386
6.3 - Town Planning		8,668	8,668	-	-	-	-	-	-	8,668	8,698	9,058
6.4 - Land Use Planning: Environmental Management		33	33	-	-	-	-	-	-	33	17	18
6.5 - Land Use Planning: GIS		3	3	-	-	-	-	-	-	3	4	-
6.6 - Planning & Building Control		12,712	12,712	-	-	-	-	-	-	12,712	10,382	10,890
6.7 - Integrated Human Settlement		9,630	9,685	-	-	-	-	3,000	3,000	12,685	8,893	9,044
<b>Vote 7 - Engineering Services</b>		<b>450,669</b>	<b>450,669</b>	-	-	-	-	-	-	450,669	<b>498,353</b>	<b>526,295</b>
7.1 - Director; Executive Support		3,024	3,024	-	-	-	-	-	-	3,024	3,166	3,262
7.2 - Water Services: Purification, Demand & Loss Control		122,177	122,177	-	-	-	-	-	-	122,177	121,850	120,274
7.3 - Water Services: Water and Waste Water Reticulation		14,562	14,562	-	-	-	-	-	-	14,562	16,096	16,014
7.4 - Transport, Roads & Storm Water		37,244	37,244	-	-	-	-	-	-	37,244	59,492	62,146
7.5 - Electrical and Energy		256,567	256,567	-	-	-	-	-	-	256,567	271,517	297,340
7.6 - Fleet Management		8,943	8,943	-	-	-	-	-	-	8,943	17,167	17,846
7.7 - Project Management Unit (PMU)		8,153	8,153	-	-	-	-	-	-	8,153	9,066	9,413
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>900,274</b>	<b>900,274</b>	-	-	-	-	<b>4,492</b>	4,492	904,766	<b>987,598</b>	<b>1,031,636</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>38,248</b>	<b>39,908</b>	-	-	-	-	<b>20,793</b>	20,793	60,700	<b>128,616</b>	<b>132,428</b>

WC047 Bitou - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 01/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	241,830	241,830	-	-	-	-	-	-	241,830	278,221	320,103
Service charges - Water	2	86,725	86,725	-	-	-	-	-	-	86,725	90,714	94,887
Service charges - Waste Water Management	2	77,663	77,663	-	-	-	-	-	-	77,663	81,236	84,973
Service charges - Waste Management	2	58,016	58,016	-	-	-	-	-	-	58,016	57,085	61,034
Sale of Goods and Rendering of Services		11,571	11,571	-	-	-	-	-	-	11,571	8,443	8,831
Agency services		3,014	3,014	-	-	-	-	-	-	3,014	3,153	3,298
Interest earned from Receivables		13,282	13,282	-	-	-	-	-	-	13,282	11,964	10,645
Interest earned from Current and Non Current Assets		4,950	4,950	-	-	-	-	-	-	4,950	5,200	5,326
Rental from Fixed Assets		1,030	1,030	-	-	-	-	-	-	1,030	1,118	1,214
Licence and permits		589	589	-	-	-	-	-	-	589	616	644
Operational Revenue		2,207	2,207	-	-	-	-	-	-	2,207	2,433	1,046
<b>Non-Exchange Revenue</b>												
Property rates		179,779	179,779	-	-	-	-	-	-	179,779	191,710	204,432
Surcharges and Taxes		1,500	1,500	-	-	-	-	-	-	1,500	1,553	1,684
Fines, penalties and forfeits		31,699	31,699	-	-	-	-	-	-	31,699	33,065	34,491
Licences or permits		696	696	-	-	-	-	-	-	696	728	761
Transfer and subsidies - Operational		163,277	163,277	-	-	-	-	4,442	4,442	167,719	270,154	265,575
Interest		3,759	3,759	-	-	-	-	-	-	3,759	3,384	3,008
Operational Revenue		15,518	15,518	-	-	-	-	-	-	15,518	16,205	16,950
Gains on disposal of Assets		3,950	3,950	-	-	-	-	-	-	3,950	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>901,055</b>	<b>901,055</b>	-	-	-	-	<b>4,442</b>	<b>4,442</b>	<b>905,497</b>	<b>1,056,980</b>	<b>1,118,902</b>
<b>Expenditure By Type</b>												
Employee related costs		333,063	333,013	-	-	-	-	-	-	333,013	353,642	375,850
Remuneration of councillors		7,674	7,674	-	-	-	-	-	-	7,674	8,050	8,428
Bulk purchases - electricity		206,241	206,241	-	-	-	-	-	-	206,241	214,478	235,925
Inventory consumed		19,543	19,867	-	-	-	-	1	1	19,867	22,300	21,734
Debt impairment		18,270	18,270	-	-	-	-	-	-	18,270	19,001	19,894
Depreciation and amortisation		40,059	40,059	-	-	-	-	-	-	40,059	42,062	43,324
Interest		13,428	13,428	-	-	-	-	-	-	13,428	16,257	18,829
Contracted services		95,793	95,534	-	-	-	-	4,085	4,085	99,619	145,240	142,099
Transfers and subsidies		12,230	11,430	-	-	-	-	395	395	11,825	6,300	6,600
Irrecoverable debts written off		64,900	64,900	-	-	-	-	-	-	64,900	58,575	52,255
Operational costs		89,075	89,860	-	-	-	-	11	11	89,871	101,695	106,698
<b>Total Expenditure</b>		<b>900,274</b>	<b>900,274</b>	-	-	-	-	<b>4,492</b>	<b>4,492</b>	<b>904,766</b>	<b>987,598</b>	<b>1,031,636</b>
<b>Surplus/(Deficit)</b>		<b>780</b>	<b>780</b>	-	-	-	-	<b>(50)</b>	<b>(50)</b>	<b>731</b>	<b>69,382</b>	<b>87,267</b>
Transfers and subsidies - capital (monetary allocations)		37,468	39,127	-	-	-	-	20,842	20,842	59,970	59,234	45,161
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>38,248</b>	<b>39,908</b>	-	-	-	-	<b>20,793</b>	<b>20,793</b>	<b>60,700</b>	<b>128,616</b>	<b>132,428</b>
<b>Surplus/(Deficit) after income tax</b>		<b>38,248</b>	<b>39,908</b>	-	-	-	-	<b>20,793</b>	<b>20,793</b>	<b>60,700</b>	<b>128,616</b>	<b>132,428</b>
<b>Surplus/(Deficit) attributable to municipality</b>		<b>38,248</b>	<b>39,908</b>	-	-	-	-	<b>20,793</b>	<b>20,793</b>	<b>60,700</b>	<b>128,616</b>	<b>132,428</b>
<b>Surplus/ (Deficit) for the year</b>		<b>38,248</b>	<b>39,908</b>	-	-	-	-	<b>20,793</b>	<b>20,793</b>	<b>60,700</b>	<b>128,616</b>	<b>132,428</b>

WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 01/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote	2											
Multi-year expenditure to be adjusted												
Vote 3 - Community Services		4,780	4,780	-	-	-	-	-	-	4,780	8,669	9,722
Vote 4 - Corporate Services		1,016	1,016	-	-	-	-	-	-	1,016	4,459	1,000
Vote 7 - Engineering Services		40,959	42,894	-	-	-	-	-	-	42,894	70,586	73,886
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	46,755	48,690	-	-	-	-	-	-	48,690	83,714	84,608
Single-year expenditure to be adjusted	2											
Vote 2 - Office of the Municipal Manager		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Vote 3 - Community Services		835	1,686	-	-	-	-	-	-	1,686	300	-
Vote 4 - Corporate Services		561	561	-	-	-	-	-	-	561	-	-
Vote 6 - Economic Development & Planning		304	304	-	-	-	-	-	-	304	-	-
Vote 7 - Engineering Services		59,977	64,404	-	-	-	19,819	-	19,819	84,223	5,027	8,789
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		62,677	67,955	-	-	-	19,819	-	19,819	87,775	5,327	8,789
Total Capital Expenditure - Vote		109,432	116,645	-	-	-	19,819	-	19,819	136,464	89,041	93,397
Capital Expenditure - Functional												
Governance and administration		20,857	21,658	-	-	-	-	-	-	21,658	5,576	2,500
Executive and council		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Finance and administration		19,857	20,658	-	-	-	-	-	-	20,658	5,576	2,500
Community and public safety		4,265	4,265	-	-	-	-	-	-	4,265	3,644	2,722
Community and social services		2,880	2,880	-	-	-	-	-	-	2,880	3,144	2,722
Sport and recreation		1,000	1,000	-	-	-	-	-	-	1,000	500	-
Public safety		385	385	-	-	-	-	-	-	385	-	-
Economic and environmental services		13,973	16,001	-	-	-	4,900	-	4,900	20,901	100	5,000
Planning and development		304	304	-	-	-	-	-	-	304	-	-
Road transport		13,669	15,696	-	-	-	4,900	-	4,900	20,596	100	5,000
Trading services		70,337	74,722	-	-	-	14,919	-	14,919	89,641	79,721	83,175
Energy sources		23,741	24,662	-	-	-	-	-	-	24,662	27,449	41,459
Water management		27,350	29,900	-	-	-	9,919	-	9,919	39,820	17,977	7,059
Waste water management		17,896	18,759	-	-	-	5,000	-	5,000	23,759	29,294	27,657
Waste management		1,350	1,400	-	-	-	-	-	-	1,400	5,000	7,000
Total Capital Expenditure - Functional	3	109,432	116,645	-	-	-	19,819	-	19,819	136,464	89,041	93,397
Funded by:												
National Government	4	23,581	23,581	-	-	-	6,819	-	6,819	30,400	25,421	27,097
Provincial Government		10,754	12,414	-	-	-	13,000	-	13,000	25,414	-	-
Transfers recognised - capital		34,335	35,995	-	-	-	19,819	-	19,819	55,814	25,421	27,097
Borrowing		45,150	47,673	-	-	-	-	-	-	47,673	36,320	42,300
Internally generated funds		29,947	32,978	-	-	-	-	-	-	32,978	27,300	24,000
Total Capital Funding		109,432	116,645	-	-	-	19,819	-	19,819	136,464	89,041	93,397



WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 01/08/2022

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 3 - Community Services</b>		4,780	4,780	-	-	-	-	-	-	4,780	8,669	9,722
3.7 - Integrated Waste Management		1,350	1,350	-	-	-	-	-	-	1,350	5,000	7,000
3.8 - Facilities Management & Maintenance: Manager; F		3,430	3,430	-	-	-	-	-	-	3,430	3,669	2,722
<b>Vote 4 - Corporate Services</b>		1,016	1,016	-	-	-	-	-	-	1,016	4,459	1,000
4.5 - Information & Communication Technology		1,016	1,016	-	-	-	-	-	-	1,016	4,459	1,000
<b>Vote 7 - Engineering Services</b>		40,959	42,894	-	-	-	-	-	-	42,894	70,586	73,886
7.2 - Water Services: Purification, Demand & Loss Contr		15,038	15,652	-	-	-	-	-	-	15,652	43,037	33,766
7.4 - Transport, Roads & Storm Water		1,100	1,700	-	-	-	-	-	-	1,700	100	5,000
7.5 - Electrical and Energy		23,741	24,462	-	-	-	-	-	-	24,462	27,449	35,020
7.6 - Fleet Management		1,080	1,080	-	-	-	-	-	-	1,080	-	100
<b>Capital multi-year expenditure sub-total</b>		46,755	48,690	-	-	-	-	-	-	48,690	83,714	84,608
<b>Capital expenditure - Municipal Vote</b>												
<b>Single-year expenditure appropriation</b>	2											
<b>Vote 2 - Office of the Municipal Manager</b>		1,000	1,000	-	-	-	-	-	-	1,000	-	-
2.1 - Municipal Manager; Executive Support		1,000	1,000	-	-	-	-	-	-	1,000	-	-
<b>Vote 3 - Community Services</b>		835	1,686	-	-	-	-	-	-	1,686	300	-
3.3 - Law Enforcement Services		385	385	-	-	-	-	-	-	385	-	-
3.6 - Library and Information Services		450	450	-	-	-	-	-	-	450	-	-
3.7 - Integrated Waste Management		-	50	-	-	-	-	-	-	50	-	-
3.8 - Facilities Management & Maintenance: Manager; F		-	801	-	-	-	-	-	-	801	300	-
<b>Vote 4 - Corporate Services</b>		561	561	-	-	-	-	-	-	561	-	-
4.5 - Information & Communication Technology		561	561	-	-	-	-	-	-	561	-	-
<b>Vote 6 - Economic Development &amp; Planning</b>		304	304	-	-	-	-	-	-	304	-	-
6.2 - Local Economic Development & Tourism		304	304	-	-	-	-	-	-	304	-	-
<b>Vote 7 - Engineering Services</b>		59,977	64,404	-	-	-	19,819	-	19,819	84,223	5,027	8,789
7.2 - Water Services: Purification, Demand & Loss Contr		30,208	33,007	-	-	-	14,919	-	14,919	47,927	4,235	950
7.4 - Transport, Roads & Storm Water		12,569	13,996	-	-	-	4,900	-	4,900	18,896	-	-
7.5 - Electrical and Energy		-	200	-	-	-	-	-	-	200	-	6,439
7.6 - Fleet Management		17,200	17,200	-	-	-	-	-	-	17,200	793	1,400
<b>Capital single-year expenditure sub-total</b>		62,677	67,955	-	-	-	19,819	-	19,819	87,775	5,327	8,789
<b>Total Capital Expenditure</b>		109,432	116,645	-	-	-	19,819	-	19,819	136,464	89,041	93,397

WC047 Bitou - Table B6 Adjustments Budget Financial Position - 01/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		55,750	48,249	–	–	–	–	(5,048)	(5,048)	43,201	124,607	158,337
Trade and other receivables from exchange transactio	1	43,839	43,839	–	–	–	–	–	–	43,839	78,878	59,081
Receivables from non-exchange transactions	1	100,771	100,771	–	–	–	–	–	–	100,771	102,985	105,172
Current portion of non-current receivables		11	11	–	–	–	–	–	–	11	11	11
Inventory		16,538	16,214	–	–	–	–	(1)	(1)	16,213	16,538	16,538
VAT		212,584	212,584	–	–	–	–	–	–	212,584	212,584	212,584
Other current assets		180	180	–	–	–	–	–	–	180	180	180
<b>Total current assets</b>		<b>429,672</b>	<b>421,847</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(5,049)</b>	<b>(5,049)</b>	<b>416,799</b>	<b>535,781</b>	<b>551,903</b>
<b>Non current assets</b>												
Investment property		12,692	12,692	–	–	–	–	–	–	12,692	12,692	12,692
Property, plant and equipment		1,322,385	1,329,597	–	–	–	–	19,819	19,819	1,349,417	1,307,002	1,300,596
Heritage assets		35	35	–	–	–	–	–	–	35	35	35
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>1,335,112</b>	<b>1,342,325</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19,819</b>	<b>19,819</b>	<b>1,362,144</b>	<b>1,319,730</b>	<b>1,313,323</b>
<b>TOTAL ASSETS</b>		<b>1,764,784</b>	<b>1,764,172</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>14,771</b>	<b>14,771</b>	<b>1,778,943</b>	<b>1,855,511</b>	<b>1,865,226</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Financial liabilities		0	0	–	–	–	–	–	–	0	(0)	(0)
Consumer deposits		9,848	9,848	–	–	–	–	–	–	9,848	9,848	9,848
Trade and other payables from exchange transactions		79,792	79,180	–	–	–	–	4,325	4,325	83,505	84,436	75,357
Trade and other payables from non-exchange transac		(15,820)	(17,480)	–	–	–	–	(10,347)	(10,347)	(27,827)	(15,846)	(14,379)
Provisions		113,636	113,636	–	–	–	–	–	–	113,636	113,913	121,188
VAT		239,157	239,157	–	–	–	–	–	–	239,157	239,157	239,157
<b>Total current liabilities</b>		<b>426,612</b>	<b>424,341</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6,022)</b>	<b>(6,022)</b>	<b>418,319</b>	<b>431,508</b>	<b>431,171</b>
<b>Non current liabilities</b>												
Financial Liabilities	1	121,558	121,558	–	–	–	–	–	–	121,558	117,021	123,262
Provisions	1	68,776	68,776	–	–	–	–	–	–	68,776	68,776	68,776
<b>Total non current liabilities</b>		<b>190,333</b>	<b>190,333</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>190,333</b>	<b>185,796</b>	<b>192,037</b>
<b>TOTAL LIABILITIES</b>		<b>616,946</b>	<b>614,674</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6,022)</b>	<b>(6,022)</b>	<b>608,652</b>	<b>617,304</b>	<b>623,208</b>
<b>NET ASSETS</b>	2	<b>1,147,839</b>	<b>1,149,498</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>20,793</b>	<b>20,793</b>	<b>1,170,291</b>	<b>1,238,206</b>	<b>1,242,018</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1,099,339	1,100,998	–	–	–	–	20,793	20,793	1,121,791	1,162,406	1,142,218
Funds and Reserves		48,500	48,500	–	–	–	–	–	–	48,500	75,800	99,800
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,147,839</b>	<b>1,149,498</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>20,793</b>	<b>20,793</b>	<b>1,170,291</b>	<b>1,238,206</b>	<b>1,242,018</b>

WC047 Bitou - Table B7 Adjustments Budget Cash Flows - 01/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		163,156	163,156	–	–	–	–	–	–	163,156	173,940	185,514
Service charges		422,573	422,573	–	–	–	–	–	–	422,573	435,620	514,266
Other revenue		22,595	22,595	–	–	–	–	–	–	22,595	20,000	20,951
Transfers and Subsidies - Operational	1	163,277	163,277	–	–	–	–	3,390	3,390	166,667	270,154	265,575
Transfers and Subsidies - Capital	1	37,468	37,468	–	–	–	–	11,439	11,439	48,907	59,234	45,161
Interest		8,221	8,221	–	–	–	–	–	–	8,221	8,144	7,942
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(716,494)	(716,494)	–	–	–	–	(58)	(58)	(716,552)	(805,242)	(842,846)
Finance charges		(13,428)	(13,428)	–	–	–	–	–	–	(13,428)	(16,257)	(18,829)
Transfers and Grants	1	(12,230)	(12,230)	–	–	–	–	–	–	(12,230)	(6,300)	(6,600)
NET CASH FROM/(USED) OPERATING ACTIVITIES		75,138	75,138	–	–	–	–	14,771	14,771	89,910	139,294	171,135
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		10,962	10,962	–	–	–	–	–	–	10,962	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(109,432)	(116,645)	–	–	–	(19,819)	–	(19,819)	(136,464)	(89,041)	(93,397)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(98,470)	(105,683)	–	–	–	(19,819)	–	(19,819)	(125,502)	(89,041)	(93,397)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		40,150	40,150	–	–	–	–	–	–	40,150	36,320	42,300
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(19,517)	(20,767)	–	–	–	–	–	–	(20,767)	(21,475)	(21,214)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20,633	19,383	–	–	–	–	–	–	19,383	14,845	21,086
NET INCREASE/ (DECREASE) IN CASH HELD		(2,698)	(11,162)	–	–	–	(19,819)	14,771	(5,048)	(16,210)	65,098	98,825
Cash/cash equivalents at the year begin:	2	59,740	59,740	–	–	–	–	–	–	59,740	59,740	59,740
Cash/cash equivalents at the year end:	2	57,042	48,578	–	–	–	(19,819)	14,771	(5,048)	43,530	124,839	158,565

WC047 Bitou - Table B8 Cash backed reserves/accumulated surplus reconciliation - 01/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	57,042	48,578	–	–	–	(19,819)	14,771	(5,048)	43,530	124,839	158,565
Other current investments > 90 days		(1,292)	(329)	–	–	–	19,819	(19,819)	–	(329)	(232)	(228)
<b>Cash and investments available:</b>		<b>55,750</b>	<b>48,249</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(5,048)</b>	<b>(5,048)</b>	<b>43,201</b>	<b>124,607</b>	<b>158,337</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		(15,820)	(17,480)	–	–	–	–	(10,347)	(10,347)	(27,827)	(15,846)	(14,379)
Other working capital requirements	2	(6,460)	(6,460)	–	–	–	–	4,325	4,325	(2,135)	(307)	(15,635)
<b>Total Application of cash and investments:</b>		<b>(22,280)</b>	<b>(23,940)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6,022)</b>	<b>(6,022)</b>	<b>(29,962)</b>	<b>(16,153)</b>	<b>(30,014)</b>
<b>Surplus(shortfall)</b>		<b>78,030</b>	<b>72,188</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>974</b>	<b>974</b>	<b>73,162</b>	<b>140,759</b>	<b>188,351</b>
<b>Other working capital requirements</b>												
Debtors		86,252	86,252							86,252	84,742	90,992
Creditors due		79,792	79,792							84,117	84,436	75,357
<b>Total</b>		<b>6,460</b>	<b>6,460</b>							<b>2,135</b>	<b>307</b>	<b>15,635</b>
<b>Debtors collection assumptions:</b>												
Balance outstanding - debtors		100,782	100,782							100,782	102,995	105,183
Estimate of debtors collection rate		86%	86%							86%	82%	87%
<b>Long term investments committed</b>												
Balance (Insert description; eg sinking fund)												
<b>Reserves to be backed by cash/investments</b>												
Capital replacement		48,500	48,500							48,500	75,800	99,800
		48,500	48,500							48,500	75,800	99,800

Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
<u>Total New Assets to be adjusted</u>	1	69,498	72,521	-	-	-	19,819	-	19,819	92,340	40,963	56,038	
Roads Infrastructure		4,400	4,900	-	-	-	4,900	-	4,900	9,800	100	-	
Electrical Infrastructure		8,003	8,203	-	-	-	-	-	-	8,203	9,228	23,323	
Water Supply Infrastructure		14,831	16,490	-	-	-	9,919	-	9,919	26,410	200	250	
Sanitation Infrastructure		6,912	6,912	-	-	-	5,000	-	5,000	11,912	9,310	8,615	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	3,200	7,000	
Infrastructure		34,145	36,505	-	-	-	19,819	-	19,819	56,324	22,037	39,188	
Community Facilities		2,654	2,654	-	-	-	-	-	-	2,654	2,300	-	
Community Assets		2,654	2,654	-	-	-	-	-	-	2,654	2,300	-	
Operational Buildings		7,985	7,979	-	-	-	-	-	-	7,979	7,731	6,499	
Other Assets	6	7,985	7,979	-	-	-	-	-	-	7,979	7,731	6,499	
Computer Equipment		1,881	1,931	-	-	-	-	-	-	1,931	3,601	2,000	
Furniture and Office Equipment		1,064	1,070	-	-	-	-	-	-	1,070	300	-	
Machinery and Equipment		5,368	5,981	-	-	-	-	-	-	5,981	4,994	6,951	
Transport Assets		16,400	16,400	-	-	-	-	-	-	16,400	-	1,400	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
<u>Total Renewal of Existing Assets to be adjusted</u>	2	3,861	3,861	-	-	-	-	-	-	3,861	6,053	4,400	
Electrical Infrastructure		890	890	-	-	-	-	-	-	890	1,878	-	
Infrastructure		890	890	-	-	-	-	-	-	890	1,878	-	
Community Facilities		-	-	-	-	-	-	-	-	-	325	-	
Community Assets		-	-	-	-	-	-	-	-	-	325	-	
Operational Buildings		2,795	2,795	-	-	-	-	-	-	2,795	3,350	3,900	
Other Assets	6	2,795	2,795	-	-	-	-	-	-	2,795	3,350	3,900	
Computer Equipment		176	176	-	-	-	-	-	-	176	500	500	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	36,073	40,263	-	-	-	-	-	-	40,263	42,025	32,958	
Roads Infrastructure		3,269	3,269	-	-	-	-	-	-	3,269	-	-	
Storm water Infrastructure		6,000	6,100	-	-	-	-	-	-	6,100	-	5,000	
Electrical Infrastructure		10,789	11,511	-	-	-	-	-	-	11,511	11,699	10,744	
Water Supply Infrastructure		5,200	7,367	-	-	-	-	-	-	7,367	12,985	950	
Sanitation Infrastructure		8,135	8,535	-	-	-	-	-	-	8,535	14,485	13,542	
Infrastructure		33,393	36,782	-	-	-	-	-	-	36,782	39,168	30,236	
Community Facilities		250	1,051	-	-	-	-	-	-	1,051	-	-	
Sport and Recreation Facilities		2,430	2,430	-	-	-	-	-	-	2,430	2,844	2,722	
Community Assets		2,680	3,481	-	-	-	-	-	-	3,481	2,844	2,722	
Computer Equipment		-	-	-	-	-	-	-	-	-	13	-	
<u>Total Capital Expenditure to be adjusted</u>	4												
Roads Infrastructure		7,669	8,169	-	-	-	4,900	-	4,900	13,069	100	-	
Storm water Infrastructure		6,000	6,100	-	-	-	-	-	-	6,100	-	5,000	
Electrical Infrastructure		19,682	20,603	-	-	-	-	-	-	20,603	22,804	34,067	
Water Supply Infrastructure		20,031	23,858	-	-	-	9,919	-	9,919	33,777	13,185	1,200	
Sanitation Infrastructure		15,046	15,446	-	-	-	5,000	-	5,000	20,446	23,794	22,157	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	3,200	7,000	
Infrastructure		68,428	74,177	-	-	-	19,819	-	19,819	93,996	63,083	69,425	
Community Facilities		2,904	3,705	-	-	-	-	-	-	3,705	2,625	-	
Sport and Recreation Facilities		2,430	2,430	-	-	-	-	-	-	2,430	2,844	2,722	
Community Assets		5,334	6,135	-	-	-	-	-	-	6,135	5,469	2,722	
Operational Buildings		10,780	10,774	-	-	-	-	-	-	10,774	11,081	10,399	
Other Assets		10,780	10,774	-	-	-	-	-	-	10,774	11,081	10,399	
Computer Equipment		2,058	2,108	-	-	-	-	-	-	2,108	4,114	2,500	
Furniture and Office Equipment		1,064	1,070	-	-	-	-	-	-	1,070	300	-	
Machinery and Equipment		5,368	5,981	-	-	-	-	-	-	5,981	4,994	6,951	
Transport Assets		16,400	16,400	-	-	-	-	-	-	16,400	-	1,400	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	109,432	116,645	-	-	-	19,819	-	19,819	136,464	89,041	93,397	
ASSET REGISTER SUMMARY - PPE (WDV)													
Roads Infrastructure	5	187,884	187,884	-	-	-	4,900	-	4,900	192,784	180,055	185,610	
Storm water Infrastructure		45,251	45,251	-	-	-	45,251	-	-	45,251	40,189	40,150	
Electrical Infrastructure		178,060	178,060	-	-	-	-	-	-	178,060	180,550	266,493	
Water Supply Infrastructure		253,361	253,510	-	-	-	9,919	-	9,919	263,430	246,517	259,705	
Sanitation Infrastructure		146,099	148,009	-	-	-	5,000	-	5,000	153,009	138,596	189,043	
Solid Waste Infrastructure		18,247	18,247	-	-	-	-	-	-	18,247	21,397	28,447	
Information and Communication Infrastructure		1,876	1,870	-	-	-	-	-	-	1,870	4,637	4,049	
Infrastructure		830,778	832,832	-	-	-	19,819	-	19,819	852,651	811,943	973,497	
Community Facilities													
Sport and Recreation Facilities													
Community Assets		62,225	63,026	-	-	-	-	-	-	63,026	61,841	61,854	
Heritage Assets		35	35	-	-	-	-	-	-	35	35	35	
Investment properties		12,692	12,692	-	-	-	-	-	-	12,692	12,692	12,692	
Other Assets		85,597	88,811	-	-	-	-	-	-	88,811	97,413	(76,056)	
Computer Equipment		2,732	2,782	-	-	-	-	-	-	2,782	2,538	2,543	
Furniture and Office Equipment		2,197	2,203	-	-	-	-	-	-	2,203	1,408	1,100	
Machinery and Equipment		3,657	3,957	-	-	-	-	-	-	3,957	4,665	13,460	
Transport Assets		44,270	45,058	-	-	-	-	-	-	45,058	36,265	33,269	
Land		290,928	290,928	-	-	-	-	-	-	290,928	290,928	290,928	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,335,112	1,342,325	-	-	-	19,819	-	19,819	1,362,144	1,319,730	1,313,323	
EXPENDITURE OTHER ITEMS													
<u>Depreciation &amp; asset impairment</u>	3	40,059	40,059	-	-	-	-	-	-	40,059	42,062	43,324	
<u>Repairs and Maintenance by asset class</u>		47,306	47,041	-	-	-	-	44	44	47,085	83,377	82,135	
Roads Infrastructure		9,946	9,946	-	-	-	-	-	-	9,946	30,763	32,328	
Electrical Infrastructure		2,439	2,439	-	-	-	-	-	-	2,439	8,621	9,138	
Water Supply Infrastructure		4,357	4,357	-	-	-	-	-	-	4,357	5,250	5,565	
Sanitation Infrastructure		2,542	2,542	-	-	-	-	-	-	2,542	3,130	2,491	
Infrastructure		19,284	19,284	-	-	-	-	-	-	19,284	47,764	49,522	
Community Facilities		1,903	1,903	-	-	-	-	44	44	1,947	2,727	2,829	
Sport and Recreation Facilities		100	100	-	-	-	-	-	-	100	110	115	

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Community Assets		2,003	2,003	–	–	–	–	44	44	2,047	2,837	2,944
Operational Buildings		10,387	10,177	–	–	–	–	–	–	10,177	8,987	6,036
Other Assets		10,387	10,177	–	–	–	–	–	–	10,177	8,987	6,036
Licences and Rights		7,021	7,021	–	–	–	–	–	–	7,021	7,923	8,478
Intangible Assets		7,021	7,021	–	–	–	–	–	–	7,021	7,923	8,478
Computer Equipment		180	180	–	–	–	–	–	–	180	196	–
Furniture and Office Equipment		226	146	–	–	–	–	–	–	146	308	302
Machinery and Equipment		1,100	1,100	–	–	–	–	–	–	1,100	1,383	1,344
Transport Assets		7,107	7,132	–	–	–	–	–	–	7,132	13,979	13,509
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>87,365</b>	<b>87,100</b>	–	–	–	–	<b>44</b>	<b>44</b>	<b>87,144</b>	<b>125,439</b>	<b>125,459</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		36.5%	37.8%							32.3%	54.0%	40.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		99.7%	110.1%							110.1%	114.3%	86.2%
<i>R&amp;M as a % of PPE</i>		3.5%	3.5%							3.5%	6.3%	6.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		6.5%	6.8%							6.7%	10.0%	9.1%

WC047 Bitou - Table B10 Basic service delivery measurement - 01/08/2022

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>REVENUE ITEMS:</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		183,074	183,074	–	–	–	–	–	–	183,074	195,157	208,037
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3,295	3,295	–	–	–	–	–	–	3,295	3,447	3,605
Net Property Rates		179,779	179,779	–	–	–	–	–	–	179,779	191,710	204,432
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		247,564	247,564	–	–	–	–	–	–	247,564	284,821	327,699
less Cost of Free Basic Services (50 kwh per indigent household per month)		5,734	5,734	–	–	–	–	–	–	5,734	6,600	7,596
Net Service charges - Electricity		241,830	241,830	–	–	–	–	–	–	241,830	278,221	320,103
<b>Service charges - Water</b>												
Total Service charges - Water		97,297	97,297	–	–	–	–	–	–	97,297	101,773	106,455
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		10,573	10,573	–	–	–	–	–	–	10,573	11,059	11,568
Net Service charges - Water		86,725	86,725	–	–	–	–	–	–	86,725	90,714	94,887
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		100,041	100,041	–	–	–	–	–	–	100,041	104,643	109,457
less Cost of Free Basic Services (free sanitation service to indigent households)		22,378	22,378	–	–	–	–	–	–	22,378	23,407	24,484
Net Service charges - Waste Water Management		77,663	77,663	–	–	–	–	–	–	77,663	81,236	84,973
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		73,069	73,069	–	–	–	–	–	–	73,069	72,740	77,409
Total landfill revenue		255	255	–	–	–	–	–	–	255	265	277
less Cost of Free Basic Services (removed once a week to indigent households)		15,307	15,307	–	–	–	–	–	–	15,307	15,920	16,652
Net Service charges - Waste Management		58,016	58,016	–	–	–	–	–	–	58,016	57,085	61,034
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		184,832	184,832	–	–	–	–	–	–	184,832	187,524	196,608
Pension and UIF Contributions		31,645	31,645	–	–	–	–	–	–	31,645	33,926	35,764
Medical Aid Contributions		29,488	29,488	–	–	–	–	–	–	29,488	30,883	32,098
Overtime		12,674	12,674	–	–	–	–	–	–	12,674	21,943	23,081
Performance Bonus		14,297	14,297	–	–	–	–	–	–	14,297	15,290	15,932
Motor Vehicle Allowance		14,324	14,384	–	–	–	–	–	–	14,384	15,417	16,019
Cellphone Allowance		2,187	2,187	–	–	–	–	–	–	2,187	2,284	2,396
Housing Allowances		1,004	1,004	–	–	–	–	–	–	1,004	1,059	1,106
Other benefits and allowances		11,855	11,745	–	–	–	–	–	–	11,745	13,654	13,447
Payments in lieu of leave		5,589	5,589	–	–	–	–	–	–	5,589	6,086	6,417
Long service awards		1,014	1,014	–	–	–	–	–	–	1,014	1,064	1,114
Post-retirement benefit obligations		22,394	22,394	–	–	–	–	–	–	22,394	22,658	29,926
Acting and post related allowance		1,760	1,760	–	–	–	–	–	–	1,760	1,853	1,941
sub-total		333,063	333,013	–	–	–	–	–	–	333,013	353,642	375,850
Total Employee related costs	1	333,063	333,013	–	–	–	–	–	–	333,013	353,642	375,850
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		40,059	40,059	–	–	–	–	–	–	40,059	42,062	43,324
Total Depreciation & asset impairment	1	40,059	40,059	–	–	–	–	–	–	40,059	42,062	43,324
<b>Bulk purchases</b>												
Electricity Bulk Purchases		206,241	206,241	–	–	–	–	–	–	206,241	214,478	235,925
Total bulk purchases	1	206,241	206,241	–	–	–	–	–	–	206,241	214,478	235,925
<b>Transfers and grants</b>												
Cash transfers and grants		12,230	11,430	–	–	–	–	395	395	11,825	6,300	6,600
Total transfers and grants		12,230	11,430	–	–	–	–	395	395	11,825	6,300	6,600
<b>Contracted services</b>												
Outsourced Services		37,735	37,105	–	–	–	–	258	258	37,363	42,031	41,172
Consultants and Professional Services		22,966	23,382	–	–	–	–	3,783	3,783	27,164	31,456	29,326
Contractors		35,092	35,047	–	–	–	–	44	44	35,091	71,754	71,602
Total contracted services		95,793	95,534	–	–	–	–	4,085	4,085	99,619	145,240	142,099
<b>Operational Costs</b>												
Collection costs		2,100	2,100	–	–	–	–	–	–	2,100	2,343	2,451
Audit fees		6,250	6,250	–	–	–	–	–	–	6,250	6,588	6,941
Other Operational Costs		6,104	6,104	–	–	–	–	–	–	6,104	6,951	7,139
Operating Leases		74,621	75,406	–	–	–	–	11	11	75,417	85,813	90,167
Total Operational Costs	1	89,075	89,860	–	–	–	–	11	11	89,871	101,695	106,698
<b>Repairs and Maintenance by Expenditure Item</b>												
Inventory Consumed (Project Maintenance)	14	4,931	5,256	–	–	–	–	–	–	5,256	6,921	6,251
Contracted Services		35,325	34,735	–	–	–	–	44	44	34,779	68,684	67,568
Other Expenditure		7,051	7,051	–	–	–	–	–	–	7,051	7,772	8,316
Total Repairs and Maintenance Expenditure	15	47,306	47,041	–	–	–	–	44	44	47,085	83,377	82,135
<b>Inventory Consumed</b>												
Inventory Consumed - Water		600	600	–	–	–	–	–	–	600	600	600
Inventory Consumed - Other		18,943	19,267	–	–	–	–	1	1	19,267	21,700	21,134
Total Inventory Consumed & Other Material		19,543	19,867	–	–	–	–	1	1	19,867	22,300	21,734



WC047 Bitou - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 01/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		108,024	108,024	-	-	-	-	-	-	108,024	137,516	111,553
Water		63,003	63,003	-	-	-	-	-	-	63,003	65,653	68,088
Waste		49,793	49,793	-	-	-	-	-	-	49,793	51,506	52,243
Waste Water		78,531	78,531	-	-	-	-	-	-	78,531	80,163	83,723
Other trade receivables from exchange transactions		6,429	6,429	-	-	-	-	-	-	6,429	6,462	6,485
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>305,780</b>	<b>305,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,780</b>	<b>341,300</b>	<b>322,091</b>
<b>Less: Impairment for debt</b>		<b>(261,941)</b>	<b>(261,941)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(261,941)</b>	<b>(262,422)</b>	<b>(263,010)</b>
Impairment for Electricity		(27,616)	(27,616)	-	-	-	-	-	-	(27,616)	(27,736)	(27,883)
Impairment for Water		(77,648)	(77,648)	-	-	-	-	-	-	(77,648)	(77,796)	(77,975)
Impairment for Waste		(56,836)	(56,836)	-	-	-	-	-	-	(56,836)	(56,918)	(57,018)
Impairment for Waste Water		(94,724)	(94,724)	-	-	-	-	-	-	(94,724)	(94,855)	(95,016)
Impairment for other trade receivables from exchange transactions		(5,117)	(5,117)	-	-	-	-	-	-	(5,117)	(5,117)	(5,117)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>43,839</b>	<b>43,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,839</b>	<b>78,878</b>	<b>59,081</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		94,552	94,552	-	-	-	-	-	-	94,552	95,861	97,150
Less: Impairment of Property rates		(48,087)	(48,087)	-	-	-	-	-	-	(48,087)	(48,221)	(48,385)
<b>Net Property rates</b>		<b>46,465</b>	<b>46,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,465</b>	<b>47,640</b>	<b>48,765</b>
Other receivables from non-exchange transactions		138,220	138,220	-	-	-	-	-	-	138,220	139,374	140,578
Impairment for other receivables from non-exchange transactions		(83,914)	(83,914)	-	-	-	-	-	-	(83,914)	(84,030)	(84,171)
<b>Net other receivables from non-exchange transactions</b>		<b>54,306</b>	<b>54,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,306</b>	<b>55,344</b>	<b>56,407</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>100,771</b>	<b>100,771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,771</b>	<b>102,985</b>	<b>105,172</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		234	234	-	-	-	-	-	-	234	234	234
Closing Balance Water		234	234	-	-	-	-	-	-	234	234	234
<b>Agricultural</b>												
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		31,283	31,283	-	-	-	-	-	-	31,283	31,283	31,283
Acquisitions		7,012	7,012	-	-	-	-	-	-	7,012	7,404	7,628
Issues		(7,062)	(7,061)	-	-	-	-	(1)	(1)	(7,062)	(7,453)	(7,670)
<b>Closing balance - Consumables Standard Rated</b>		<b>31,233</b>	<b>31,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>31,233</b>	<b>31,233</b>	<b>31,241</b>
<b>Zero Rated</b>												
Opening Balance		(17,061)	(17,061)	-	-	-	-	-	-	(17,061)	(17,061)	(17,061)
<b>Closing balance - Consumables Zero Rated</b>		<b>(17,061)</b>	<b>(17,061)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,061)</b>	<b>(17,061)</b>	<b>(17,061)</b>
<b>Finished Goods</b>												
Opening Balance		34	34	-	-	-	-	-	-	34	34	34
<b>Closing balance - Finished Goods</b>		<b>34</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>34</b>
<b>Materials and Supplies</b>												
Opening Balance		(187)	(187)	-	-	-	-	-	-	(187)	(187)	(187)
Acquisitions		11,931	11,931	-	-	-	-	-	-	11,931	14,296	13,506
Issues		(11,881)	(12,206)	-	-	-	-	-	-	(12,206)	(14,246)	(13,465)
<b>Closing balance - Materials and Supplies</b>		<b>(137)</b>	<b>(462)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(462)</b>	<b>(137)</b>	<b>(145)</b>
<b>Work-in-progress</b>												
<b>Housing Stock</b>												
<b>Land</b>												
Opening Balance		2,235	2,235	-	-	-	-	-	-	2,235	2,235	2,235
<b>Closing Balance - Land</b>		<b>2,235</b>	<b>2,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,235</b>	<b>2,235</b>	<b>2,235</b>
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>16,538</b>	<b>16,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>16,213</b>	<b>16,538</b>	<b>16,538</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1,771,696	1,778,909	-	-	-	-	19,819	19,819	1,798,728	1,758,316	1,753,172
Leases recognised as PPE		12,027	12,027	-	-	-	-	-	-	12,027	12,027	12,027
Less: Accumulated depreciation		(461,338)	(461,338)	-	-	-	-	-	-	(461,338)	(463,341)	(464,603)
<b>Total Property, plant &amp; equipment</b>		<b>1,322,385</b>	<b>1,329,597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,819</b>	<b>19,819</b>	<b>1,349,417</b>	<b>1,307,002</b>	<b>1,300,596</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Current portion of long-term liabilities		0	0	-	-	-	-	-	-	0	(0)	(0)
<b>Total Current liabilities - Borrowing</b>		<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		79,612	79,800	-	-	-	-	3,930	3,930	83,730	84,436	75,357
Other trade payables from exchange transactions		180	(620)	-	-	-	-	395	395	(225)	-	-
Trade payables from Non-exchange transactions: Unspent credit		(15,820)	(17,480)	-	-	-	-	(10,347)	(10,347)	(27,827)	(15,846)	(14,379)
VAT		239,157	239,157	-	-	-	-	-	-	239,157	239,157	239,157
<b>Total Trade and other payables</b>		<b>303,128</b>	<b>300,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,022)</b>	<b>(6,022)</b>	<b>294,835</b>	<b>307,746</b>	<b>300,135</b>
<b>Non current liabilities - Financial liabilities</b>												
Borrowing		121,479	121,479	-	-	-	-	-	-	121,479	116,942	123,183
Other financial liabilities		78	78	-	-	-	-	-	-	78	78	78
<b>Total Non current liabilities - Financial liabilities</b>		<b>121,558</b>	<b>121,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,558</b>	<b>117,021</b>	<b>123,262</b>

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>Provisions - non current</b>												
Retirement benefits		58,456	58,456	-	-	-	-	-	-	58,456	58,456	58,456
List other major items												
Other		10,320	10,320	-	-	-	-	-	-	10,320	10,320	10,320
<b>Total Provisions - non current</b>		<b>68,776</b>	<b>68,776</b>	-	-	-	-	-	-	<b>68,776</b>	<b>68,776</b>	<b>68,776</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1,061,090	1,061,090	-	-	-	-	-	-	1,061,090	1,033,790	1,009,790
Restated balance		1,061,090	1,061,090	-	-	-	-	-	-	1,061,090	1,033,790	1,009,790
Surplus/(Deficit)		38,248	39,908	-	-	-	-	20,793	20,793	60,700	128,616	132,428
<b>Accumulated Surplus/(Deficit)</b>	1	<b>1,099,339</b>	<b>1,100,998</b>	-	-	-	-	<b>20,793</b>	<b>20,793</b>	<b>1,121,791</b>	<b>1,162,406</b>	<b>1,142,218</b>
<b>Reserves</b>												
Capital replacement		48,500	48,500	-	-	-	-	-	-	48,500	75,800	99,800
<b>Total Reserves</b>	2	<b>48,500</b>	<b>48,500</b>	-	-	-	-	-	-	<b>48,500</b>	<b>75,800</b>	<b>99,800</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,147,839</b>	<b>1,149,498</b>	-	-	-	-	<b>20,793</b>	<b>20,793</b>	<b>1,170,291</b>	<b>1,238,206</b>	<b>1,242,018</b>

WC047 Bitou - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 01/08/2022

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Municipal Manager												
Risk Management - RBAP												
Submit the Risk Based Audit Plan (RBAP) for the 2023/24 financial year to the Audit Committee by 30 June 2023	Risk Based Audit Plan compiled and submitted to the Audit Committee	1	1						-	0	1	1
Internal Audit - RBAP												
Complete 90% of audits as scheduled in the RBAP applicable for 2022/23 by 30 June 2023 (Actual audits completed divided by the audits scheduled for the year) x100	% of audits completed	90%	90%						-	0	90.0%	90.0%
Risk Management - RMC												
Complete the annual risk assessment for 2023/24 and submit to the RMC by 30 June 2023	Risk assessment submitted to the RMC	1	1						-	-	1	1
Integrated Depvelopment Plan - IDP												
Review and submit the 5th generation IDP for the 2023/24 financial year to Council by 31 May 2023	Draft IDP compiled and submitted to Council	1	1						-	-	1	1
Governance and Compliance - Cascading Individual Performance												
Cascade Individual Performance Management to all appointed Managers excluding vacant positions reporting to Senior Managers by 30 October 2022	Percentage of agreements completed by 30 October 2022	100%	100%						-	0	100.0%	100.0%
Governance and Compliance - Mid-year Evaluation												
Conduct the Mid-year Performance Evaluations of the section 57's employees by 28 February 2023	Number of evaluations completed	1	1						-	-	1	1
Governance and Compliance - Final Evaluation												
Conduct the Final Performance Evaluation of the section 57's employees for the 2021/2022 by 30 December 2022	Number of evaluations completed	1	1						-	0	1	1
Municipal Manager - Capital Budget Spent									-	-	-	-
Spend 90% of the municipal capital budget on capital projects by 30 June 2023 ((Actual amount spent on projects /Total amount budgeted for capital projects)x100)	% budget spent	90%	90%						-	0	90.0%	90.0%
Planning and Development												
Town Planning- SDF												
Submit the reviewed Spatial Development Framework (SDF) to Council by 31 May 2023	Spatial Development Framework (SDF) submitted to Council	1	1						-	0	1	1
Town Planning - Municipal Planning Tribunal												
Establish the Municipal Planning Tribunal and submit to Council for consideration by 28 February 2023	Municipal Planning Tribunal establishment item submitted to Council	1	1						-	-	1	1
Town Planning - Environmental Management Plan												
Review the Central Beach Launch Site Environmental Management Plan and submit to Council for consideration by 30 November 2022	Central Beach Launch Site Environmental Management Plan submitted to Council	1	1						-	0	1	1
Local Economic Development - LED Chapter Implementation Plan												
Develop the LED Chapter Implementation Plan (2022/23) and submit to Council for consideration by 30 September 2022	LED Chapter Implementation Plan submitted to Council	1	1						-	0	1	1
Financial Services												
Revenue - Free Basic Services												
Provide subsidies for free basic services to indigent households as at 30 June 2023	Number of indigent households receiving	3404	3404						-	-	3 404	3 404
Revenue - Sanitation												
Number of residential properties with sanitation services to which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2023	Number of residential properties which are billed for sewerage	12 750	13						-	13	12 750	12 750
Revenue - Electricity												
Number of residential properties with electricity which are connected to the municipal electrical infrastructure network(credit and prepaid electrical metering and excluding Eskom areas) and billed for the service as at 30 June 2023	Number of residential properties billed credit meter and prepaid meters connected to the network	12 500	13						-	-	12 500	12 500
Revenue - Refuse												
Number of residential properties for which refuse is removed once per week and billed for the service as at 30 June 2023	Number of residential properties which are billed for refuse removal	12 500	12500.00						-	13	12 500	12 500
Revenue - Water												
Number of residential properties with piped water which are connected to the municipal water infrastructure network and billed for the service as at 30 June 2023	Number of residential properties billed for piped water	11 893	11893.00						-	-	11 893	11 893
Debt to Revenue												
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lese) / (Total Operating Revenue - Operating Conditional Grant) x 100	% of debt to revenue	20%	20%						-	0	20.0%	20.0%
Outstanding Service Debtors												
June 2023 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors	11.80%	11.80%						-	-	11.80%	11.80%

Description	Unit of measurement	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Cover Fix Operating Expenditure													
operating expenditure as at 30 June 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly	to cover fix operating expenditure with available	0.75	0.75						-	0		1.20	1.20
Debtor Payment Achieved													
Review a debtor payment percentage of 90% by 30 June 2023 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100	% debtor payment achieved	90%	90%						-	-		1.20	1.20
Corporate Services													
Employment Equity Target Groups													
three highest levels of management in compliance with the municipality's approved employment equity plan by 30 June 2023 ((Number of people from	% of people employed	70%	70%						-	-		70.0%	70.0%
Operational Training Budget													
Spend 0.10% of operational budget on training by 30 June 2023 ((Actual total training expenditure divided by total operational budget)x100)	% budget spent	0.1%	0.1%						-	0		0.2%	0.2%
Customer Survey													
Conduct a comprehensive customer survey in the Greater Plettenberg Bay area by 30 June 2023	Customer survey conducted	0	0						-	-		1	1
HR Policies													
Review 5 human resources policies in line with the budget and submit to Council by 30 June 2023	policies submitted to Council	0	0						-	0		KPI removed	
System of Operational Delegations													
Review the "System of Operational Delegations" and submit to Council by 30 June 2023	delegations submitted to Council	0	0						-	0		1	1
Micro-Organisational Structure													
Review the Micro-Organisational Structure and submit to Council by 30 June 2023	structure submitted to Council	1	1						-	-		KPI removed	0
Regulation 890 and Guideline 891													
Draft and submit a Regulation 890 and Guideline 891 Implementation Plan by 31 July 2022	Implementation Plan submitted to Council	1	1						-	-		KPI removed	0
Engineering Services													
Water Losses													
Limit unaccounted for water to less than 30% by 30 June 2023 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100)	% water losses	30%	30%						-	0		30.0%	30.0%
Electricity Losses													
Limit unaccounted for electricity to less than 10% as at 30 June 2023 ((Number of units purchased - Number of units Sold (incl free basic electricity) / Number of units purchased) X100)	% unaccounted electricity	12%	12%						-	-		12.0%	12.0%
Capital Budget - Waste Water Services													
Spend 90% of the approved capital budget for Waste Water services by 30 June 2023 ((Total actual capital expenditure /Total capital amount budgeted)x100)(excluding Fleet)	% budget spent	90%	90%						-	0		95.0%	95.0%
Capital Budget - Electrical & Mechanical Services													
Spend 90% of the approved capital budget for Electrical and Mechanical services by 30 June 2023 ((Total actual capital expenditure /Total capital amount budgeted)x100)(excluding Fleet)	% budget spent	90%	90%						-	0		95.0%	95.0%
Capital Budget - Water Services													
Spend 90% of the approved capital budget for Water services by 30 June 2023 ((Total actual capital expenditure /Total capital amount budgeted)x100)(excluding Fleet)	% budget spent	90%	90%						-	0		95.0%	95.0%
Capital Budget - Roads & Storm Water													
Spend 90% of the approved capital budget for Roads & Storm Water services by 30 June 2023 ((Total actual capital expenditure /Total capital amount budgeted)x100)(excluding Fleet)	% budget spent	90%	90%						-	0		95.0%	95.0%
MIG Funding													
Spend 100% of MIG Funding allocation by 30 June 2023 ((Total actual MIG expenditure /Total MIG amount budgeted)x100)	% budget spent	100.0%	100.0%						-	0		100.0%	100.0%
Electricity Theft Investigations													
Conduct 700 potential electricity theft investigations annually 30 June 2023	Number of inspections conducted	700.00	700.00						-	1		700	700
Budget - Ebenezer New Bulk Water Construction													
Spend 90% of the budget allocated for the construction of Ebenezer New Bulk Water (Portion 20) by 30 June 2023((Total actual capital expenditure /Total capital amount budgeted)x100)	% budget spent	90%	90%						-	0		KPI removed	0.0%
Budget - 20MVA 66/11kv Kwanokhutula Substation													
Spend 90% of the budget allocated for the installation of 20MVA 66/ 11kv at Kwanokhutula substation (INEP) by 30 June 2023((Total actual capital expenditure /Total capital amount budgeted)x100)	% budget spent	90%	90%						-	0		KPI removed	0.0%
Budget - Kurland WTW													
Spend 90% of the budget allocated for the upgrade of the Kurland WTW ( from 0.6ml to 1.2ml) by 30 June 2023((Total actual capital expenditure /Total capital amount budgeted)x100)	% budget spent	90.0%	90.0%						-	0		95.0%	95.0%
Budget - Kurland WTW													

Description	Unit of measurement	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Spend 90% of the budget allocated for the upgrade of the Kurland WTW ( from 0.6m1 to 1.2m) by 30 June 2023[[Total actual capital expenditure /Total capital amount budgeted]x100]	% budget spent	90.0%	90.0%								95.0%	95.0%	
Budget - Plett WTW New Clear Water Pumpstation									-	0			
Spend 95% of the budget allocated for the Plett WTW New Clear Water Pumpstation by 30 June 2023[[Total actual capital expenditure /Total capital amount budgeted]x100]	% budget spent	95.0%	95.0%								95.0%	95.0%	
Budget - Stromwater Upgrades									-	0			
Spend 90% of the budget allocated for the stormwater upgrades by 30 June 2023[[Total actual capital expenditure /Total capital amount budgeted]x100]	% budget spent	90%	90%								KPI removed	0.0%	
Budget - Upgrade Bossiesgiff Sports Facility													
Spend 95% of the budget allocated for the upgrade of the Bossiesgiff sports facility by 30 June 2023[[Total actual capital expenditure /Total capital amount budgeted]x100]	% budget spent	90.0%	90.0%								KPI removed	0.0%	
Budget - Electrification on Informal Settlements (Bossiesgiff, Oolweni and Kurland)									-	0			
Spend 90% of the budget allocated for the electrification of informal settlements( Bossiesgiff, Oolweni and Kurland) by 30 June 2023[[Total actual capital expenditure /Total capital amount budgeted]x100]	% budget spent	90.0%	90.0%								95.0%	95.0%	
Community Services									-	0			
EPWP Job Opportunities													
Create 200 job opportunities in terms of the EPWP by 30 September 2022	Number of job opportunities created	200.00	200.00								225	225	
Establishment Report Upgrade New Horizon Community Hall													
Compile and submit an establishment report for the budget expenditure and progress made in terms of the upgrade on the New Horizon Community Hall by 30 June 2023	Establishment report compiled and submitted to Council	1	1								KPI removed	0	
Housing Pipeline													
Review and submit the Housing pipeline to Council by 31 May 2023	Housing pipeline reviewed and submitted to Council	0	0								1	1	
Disaster Management Plan													
Review and submit the Disaster Management Plan to Council by 31 May 2023	reviewed and submitted to Council	0	0								1	1	
Budget - 20 Skip Bins													
30 June 2023[[Total actual capital expenditure /Total capital amount budgeted]x100]	% of budget spent	0	0								KPI removed	0.0%	
And so on for the rest of the Votes									-	-	-	-	

WC047 Bitou - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 01/08/2022

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.7%	3.8%	3.8%	3.8%	3.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				60.1%	59.1%	42.9%	58.6%	45.3%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				100.7%	99.4%	99.6%	124.2%	128.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				100.7%	99.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.2	0.2	0.5	0.5
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				13.0%	13.0%	12.9%	11.3%	10.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					531.4%	619.3%	677.3%	246.5%	189.3%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				37.0%	37.0%	36.8%	33.5%	33.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	5.2%	5.2%	7.9%	7.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3.7%	3.7%	3.7%	3.6%	3.6%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11.2%	11.2%	11.1%	9.7%	9.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC047 Bitou - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 01/08/2022

WS047: Direct - Supporting table ODs Adjustments Budget - social, economic and demographic statistics and assumptions - 01/01/2022										
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year 2023/24
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population		Census info and Growth Rate	29,000	39,905	49,162	72	75	75	71	71
Females aged 5 - 14		Census info and Growth Rate	1,255	3,357	2,114	6	6	6	6	6
Males aged 5 - 14		Census info and Growth Rate	1,226	3,153	2,065	6	6	6	6	6
Females aged 15 - 34		Census info and Growth Rate	1,284	7,297	2,212	13	14	14	12	12
Males aged 15 - 34		Census info and Growth Rate	1,313	7,349	2,163	13	14	14	13	13
Unemployment		Census info and Growth Rate	7	9	12	21	22	22	32	32
<b>Monthly household income (no. of households)</b>										
No income	1, 12	Census info and Growth Rate	5,253	7,223	8,898	12,974	13,571	13,571	13,571	13,571
R1 - R1 600		Census info and Growth Rate	1,284	1,756	2,163	3,154	3,299	3,299	3,299	3,299
R1 601 - R3 200		Census info and Growth Rate	1,284	1,756	2,163	3,154	3,299	3,299	3,299	3,299
R3 201 - R6 400		Census info and Growth Rate	1,605	2,195	2,704	3,943	4,124	4,124	4,124	4,124
R6 401 - R12 800		Census info and Growth Rate	4,789	6,544	8,063	11,756	12,297	12,297	12,297	12,297
R12 801 - R25 600		Census info and Growth Rate	5,661	7,742	9,537	13,906	14,546	14,546	14,546	14,546
R25 601 - R51 200		Census info and Growth Rate	4,027	5,507	6,784	9,892	10,347	10,347	10,347	10,347
R52 201 - R102 400		Census info and Growth Rate	2,626	3,591	4,425	6,451	6,748	6,748	6,748	6,748
R102 401 - R204 800		Census info and Growth Rate	1,955	2,674	3,294	4,803	5,024	5,024	5,024	5,024
R204 801 - R409 600		Census info and Growth Rate	983	1,345	1,657	2,416	2,527	2,527	2,527	2,527
R409 601 - R819 200		Census info and Growth Rate	438	599	737	1,075	1,125	1,125	1,125	1,125
> R819 200		Census info and Growth Rate	1,285	176	216	315	330	330	330	330
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13	Census info and Growth Rate	1,702	2,501	3,233	4,534	4,743	4,743	4,743	4,743
<b>Household/demographics (000)</b>										
Number of people in municipal area		Census info and Growth Rate	29,182	39,905	49,162	72	75	75	71	71
Number of poor people in municipal area		Census info and Growth Rate	-	-	-	-	-	-	38	38
Number of households in municipal area		Census info and Growth Rate	8,763	12,878	16,645	17	18	18	18	18
Number of poor households in municipal area		0	-	-	-	-	-	-	4	4
Definition of poor household (R per month)		0	-	-	-	-	-	-	1,227	1,227
<b>Housing statistics</b>										
Formal	3	Census info and Growth Rate	7,002	10,290	12,018	12,559	13,137	13,137	13,303	13,303
Informal		Census info and Growth Rate	2	3	4	4,835	5,058	5,058	4,494	4,494
Total number of households			8,755	12,866	16,285	17,394	18,194	18,194	17,797	17,797
<b>Economic</b>										
<b>Collection rates</b>										

Detail on the provision of municipal services for A10

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

			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Sanitation/sewerage:									
		Energy:									
		Refuse:									

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

-SP			-2020	-2021	-2022	-2023-O	-2023-A	-2023-F	-2020	-2021	-2022
Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers		Household service targets (000)									
Names of service providers		Water:									
Names of service providers		Sanitation/sewerage:									
Names of service providers		Energy:									
Names of service providers		Refuse:									

-FBS			-2023-O	-2023-PA	-2023-AF	-2023-MYC	-2023-UU	-2023-NPG	-2023-OA		-2024-A	-2025-A	
Detail of Free Basic Services (FBS) provided			Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	5,734,034	5,734,034	–	–	–	–	–	–	5,734	6,599,873	7,596,454
Water	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	10,572,618	10,572,618	–	–	–	–	–	–	10,573	11,058,959	11,567,671
Sanitation	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	22,377,782	22,377,782	–	–	–	–	–	–	22,378	23,407,160	24,483,890
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	15,307,314	15,307,314	–	–	–	–	–	–	15,307	15,919,607	16,651,908



Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	–	–	–	57,042	48,578	43,530	124,839	158,565
Cash + investments at the yr end less applications - R'000	2	18(1)b	–	–	–	78,030	72,188	73,162	140,759	188,351
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	38,248	39,908	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	67.8%	67.8%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				43.1%	43.1%	43.1%	41.3%	41.2%
Capital payments % of capital expenditure	8	18(1)c:19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				60.1%	59.1%	42.9%	58.6%	45.3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							2.2%	1.8%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.5%	3.5%	3.5%	6.3%	6.3%
Asset renewal % of capital budget	14	20(1)(vi)				3.5%	3.3%	2.8%	6.8%	4.7%

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

[illegible]

WC047 Bitou - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 01/08/2022

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		148,376	148,376	–	–	–	–	148,376	163,438	177,370
Operational Revenue:General Revenue:Equitable Share		144,726	144,726	–	–	–	–	144,726	161,667	175,490
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,879	1,879	–	–	–	–	1,879	–	–
Local Government Financial Management Grant [Schedule 5B]		1,771	1,771	–	–	–	–	1,771	1,771	1,880
<b>Provincial Government:</b>		14,901	14,901	–	–	3,000	3,000	17,901	106,716	88,205
Capacity Building and Other		14,901	14,901	–	–	3,000	3,000	17,901	106,716	88,205
<b>District Municipality:</b>		–	–	–	–	390	390	390	–	–
All Grants		–	–	–	–	390	390	390	–	–
<b>Total Operating Transfers and Grants</b>	6	163,277	163,277	–	–	3,390	3,390	166,667	270,154	265,575
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		27,118	27,118	–	–	(1,561)	(1,561)	25,557	29,234	30,161
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3,774	3,774	–	–	–	–	3,774	5,000	5,000
Municipal Infrastructure Grant [Schedule 5B]		23,344	23,344	–	–	(1,561)	(1,561)	21,783	24,234	25,161
<b>Provincial Government:</b>		10,350	10,350	–	–	13,000	13,000	23,350	30,000	15,000
Infrastructure		10,350	10,350	–	–	13,000	13,000	23,350	30,000	15,000
<b>Total Capital Transfers and Grants</b>	6	37,468	37,468	–	–	11,439	11,439	48,907	59,234	45,161
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		200,745	200,745	–	–	14,829	14,829	215,574	329,388	310,736

WC047 Bitou - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 01/08/2022

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		14,048	13,974	–	–	678	678	14,651	13,237	13,584
Operational Revenue:General Revenue:Equitable Share		10,398	10,324	–	–	–	–	10,324	11,466	11,704
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,879	1,879	–	–	–	–	1,879	–	–
Local Government Financial Management Grant [Schedule 5B]		1,771	1,771	–	–	678	678	2,449	1,771	1,880
<b>Provincial Government:</b>		17,479	17,479	–	–	3,424	3,424	20,902	15,984	16,534
Capacity Building and Other		17,479	17,479	–	–	3,424	3,424	20,902	15,984	16,534
<b>District Municipality:</b>		–	–	–	–	390	390	390	–	–
All Grants		–	–	–	–	390	390	390	–	–
<b>Other grant providers:</b>		350	350	–	–	–	–	350	533	567
Departmental Agencies and Accounts		350	350	–	–	–	–	350	533	567
<b>Total Operating Transfers and Grants</b>	6	31,876	31,802	–	–	4,492	4,492	36,294	29,753	30,686
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		23,581	23,581	–	–	6,819	6,819	30,400	25,421	27,097
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3,282	3,282	–	–	–	–	3,282	4,348	5,217
Municipal Infrastructure Grant [Schedule 5B]		20,299	20,299	–	–	6,819	6,819	27,119	21,073	21,879
<b>Provincial Government:</b>		10,754	12,414	–	–	13,000	13,000	25,414	–	–
Infrastructure		10,754	12,414	–	–	13,000	13,000	25,414	–	–
<b>Total Capital Transfers and Grants</b>	6	34,335	35,995	–	–	19,819	19,819	55,814	25,421	27,097
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		66,211	67,797	–	–	24,311	24,311	92,108	55,174	57,782

WC047 Bitou - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 01/08/2022

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		2,246	2,246	–	–	–	–	2,246	2,246	2,246
Current year receipts		(3,650)	(3,650)	–	–	–	–	(3,650)	(1,771)	(1,880)
Conditions met - transferred to revenue		3,650	3,650	–	–	678	678	4,328	1,771	1,880
Closing Balance		2,246	2,246	–	–	678	678	2,924	2,246	2,246
Provincial Government:										
Balance unspent at beginning of the year		38,858	38,858	–	–	–	–	38,858	38,858	38,858
Current year receipts		(14,901)	(14,901)	–	–	(3,000)	(3,000)	(17,901)	(106,716)	(88,205)
Conditions met - transferred to revenue		14,901	14,901	–	–	3,209	3,209	18,110	106,559	88,014
Closing Balance		38,858	38,858	–	–	209	209	39,067	38,702	38,667
District Municipality:										
Current year receipts		–	–	–	–	(390)	(390)	(390)	–	–
Conditions met - transferred to revenue		–	–	–	–	390	390	390	–	–
Other grant providers:										
Balance unspent at beginning of the year		(497)	(497)	–	–	–	–	(497)	(497)	(497)
Closing Balance		(497)	(497)	–	–	–	–	(497)	(497)	(497)
Total operating transfers and grants revenue		18,551	18,551	–	–	4,276	4,276	22,827	108,330	89,894
Total operating transfers and grants - CTBM	2	40,608	40,608	–	–	886	886	41,494	40,451	40,416
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		(1,604)	(1,604)	–	–	–	–	(1,604)	(1,604)	(1,604)
Current year receipts		(27,118)	(27,118)	–	–	1,561	1,561	(25,557)	(29,234)	(30,161)
Conditions met - transferred to revenue		27,118	27,118	–	–	7,842	7,842	34,960	29,234	30,161
Closing Balance		(1,604)	(1,604)	–	–	9,403	9,403	7,800	(1,604)	(1,604)
Provincial Government:										
Balance unspent at beginning of the year		(24,314)	(24,314)	–	–	–	–	(24,314)	(24,314)	(24,314)
Current year receipts		(10,350)	(10,350)	–	–	(13,000)	(13,000)	(23,350)	(30,000)	(15,000)
Conditions met - transferred to revenue		10,350	12,009	–	–	13,000	13,000	25,009	30,000	15,000
Closing Balance		(24,314)	(22,655)	–	–	–	–	(22,655)	(24,314)	(24,314)
District Municipality:										
Balance unspent at beginning of the year		(120)	(120)	–	–	–	–	(120)	(120)	(120)
Closing Balance		(120)	(120)	–	–	–	–	(120)	(120)	(120)
Other grant providers:										
Closing Balance		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		37,468	39,127	–	–	20,842	20,842	59,970	59,234	45,161
Total capital transfers and grants - CTBM		(26,038)	(24,378)	–	–	9,403	9,403	(14,975)	(26,038)	(26,038)
TOTAL TRANSFERS AND GRANTS REVENUE		56,019	57,678	–	–	25,119	25,119	82,797	167,564	135,055
TOTAL TRANSFERS AND GRANTS - CTBM		14,570	16,229	–	–	10,290	10,290	26,519	14,413	14,379

WC047 Bitou - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 01/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
Operational	1	6,000	4,700	–	–	–	–	–	–	4,700	–	–
Total Cash Transfers To Municipalities:		6,000	4,700	–	–	–	–	–	–	4,700	–	–
Cash transfers to Entities/Other External Mechanisms												
Cash transfers to other Organs of State												
Cash transfers to other Organisations												
Operational	4	4,180	4,180	–	–	–	–	390	390	4,570	5,200	5,500
Total Cash Transfers To Organisations		4,180	4,180	–	–	–	–	390	390	4,570	5,200	5,500
Cash Transfers to Groups of Individuals												
Operational	4	2,050	2,550	–	–	–	–	5	5	2,555	1,100	1,100
Total Cash Transfers To Groups Of Individuals:		2,050	2,550	–	–	–	–	5	5	2,555	1,100	1,100
TOTAL CASH TRANSFERS AND GRANTS	5	12,230	11,430	–	–	–	–	395	395	11,825	6,300	6,600
Non-cash transfers to other municipalities												
Non-cash transfers to Entities/Other External Mechanisms												
Non-cash transfers to other Organs of State												
Non-cash transfers to other Organisations												
Non-cash transfers to Groups of Individuals												
TOTAL TRANSFERS AND GRANTS		12,230	11,430	–	–	–	–	395	395	11,825	6,300	6,600

WC047 Bitou - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 01/08/2022

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		5,572	5,572			-		-	-	5,572	0.0%
Pension and UIF Contributions		836	836			-		-	-	836	0.0%
Medical Aid Contributions		109	109			-		-	-	109	0.0%
Motor Vehicle Allowance		597	597			-		-	-	597	0.0%
Cellphone Allowance		559	559			-		-	-	559	0.0%
<b>Sub Total - Councillors</b>		<b>7,674</b>	<b>7,674</b>			-		-	-	<b>7,674</b>	
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		7,307	7,307	-		-		-	-	7,307	0.0%
Pension and UIF Contributions		1,165	1,165	-		-		-	-	1,165	0.0%
Medical Aid Contributions		182	182	-		-		-	-	182	0.0%
Performance Bonus		576	576	-		-		-	-	576	0.0%
Motor Vehicle Allowance		960	960	-		-		-	-	960	0.0%
Cellphone Allowance		385	385	-		-		-	-	385	0.0%
Other benefits and allowances		1	1	-		-		-	-	1	0.0%
Payments in lieu of leave		234	234	-		-		-	-	234	0.0%
Acting and post related allowance		1,760	1,760	-		-		-	-	1,760	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>12,571</b>	<b>12,571</b>	-		-		-	-	<b>12,571</b>	
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		177,524	177,524	-		-		-	-	177,524	0.0%
Pension and UIF Contributions		30,480	30,480	-		-		-	-	30,480	0.0%
Medical Aid Contributions		29,305	29,305	-		-		-	-	29,305	0.0%
Overtime		12,674	12,674	-		-		-	-	12,674	0.0%
Performance Bonus		13,721	13,721	-		-		-	-	13,721	0.0%
Motor Vehicle Allowance		13,364	13,424	-		-		-	-	13,424	0.4%
Cellphone Allowance		1,802	1,802	-		-		-	-	1,802	0.0%
Housing Allowances		1,004	1,004	-		-		-	-	1,004	0.0%
Other benefits and allowances		11,854	11,744	-		-		-	-	11,744	-0.9%
Payments in lieu of leave		5,355	5,355	-		-		-	-	5,355	0.0%
Long service awards		1,014	1,014	-		-		-	-	1,014	0.0%
Post-retirement benefit obligations		22,394	22,394	-		-		-	-	22,394	0.0%
<b>Sub Total - Other Municipal Staff</b>	5	<b>320,491</b>	<b>320,441</b>	-		-		-	-	<b>320,441</b>	
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Total Parent Municipality</b>		<b>340,736</b>	<b>340,686</b>	-		-		-	-	<b>340,686</b>	<b>0.0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>340,736</b>	<b>340,686</b>	-		-		-	-	<b>340,686</b>	
<b>TOTAL MANAGERS AND STAFF</b>		<b>333,063</b>	<b>333,013</b>	-		-		-	-	<b>333,013</b>	<b>0.0%</b>

WC047 Bitou - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 01/08/2022

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Council		-	-	-	-	-	2,918	-	-	-	-	-	-	2,918	3,090	3,212
Vote 2 - Office of the Municipal Manager		60,408	87	(44,908)	173	74	766	92	92	92	92	92	45,021	62,081	69,383	75,374
Vote 3 - Community Services		4,845	4,650	19,250	8,174	5,069	27,061	10,044	10,044	10,044	10,044	10,044	18,273	137,541	135,860	143,561
Vote 4 - Corporate Services		-	-	-	-	3	2	2	2	2	2	2	9	25	19	19
Vote 5 - Financial Services		17,756	15,702	23,109	15,100	17,435	18,968	16,187	16,187	27,586	16,187	16,187	8,019	208,423	220,528	234,659
Vote 6 - Economic Development & Planning		715	461	844	525	1,629	7,925	973	1,363	7,925	973	973	15,566	39,871	130,727	96,930
Vote 7 - Engineering Services		33,573	37,725	65,093	35,073	37,800	65,056	38,591	38,591	63,168	38,591	38,591	22,754	514,608	556,607	610,307
Total Revenue by Vote		117,297	58,625	63,388	59,046	62,010	122,697	65,888	66,278	108,817	65,888	65,888	109,643	965,466	1,116,214	1,164,063
Expenditure by Vote																
Vote 1 - Council		594	917	989	717	1,081	1,102	1,102	1,102	1,102	1,102	1,102	2,316	13,229	13,171	13,322
Vote 2 - Office of the Municipal Manager		1,893	2,306	2,076	2,356	2,913	2,019	2,019	2,019	2,019	2,019	2,019	572	24,233	26,368	27,154
Vote 3 - Community Services		9,084	14,822	15,274	16,414	13,916	18,386	18,386	18,386	18,386	18,386	18,386	40,809	220,635	242,074	246,424
Vote 4 - Corporate Services		2,668	2,773	4,486	6,478	3,651	6,768	6,768	6,767	6,768	6,767	6,767	20,549	81,210	97,291	107,115
Vote 5 - Financial Services		2,422	2,957	3,376	4,578	3,210	5,676	5,676	5,676	5,676	5,676	5,676	17,512	68,109	67,182	67,841
Vote 6 - Economic Development & Planning		2,007	4,893	2,724	2,233	2,062	3,858	3,858	4,248	3,858	3,858	3,858	9,229	46,682	43,160	43,483
Vote 7 - Engineering Services		7,998	52,305	29,865	31,792	27,583	32,515	33,515	35,515	33,414	37,515	37,515	91,135	450,669	498,353	526,295
Total Expenditure by Vote		26,667	80,973	58,788	64,567	54,417	70,324	71,324	73,714	71,223	75,324	75,324	182,123	904,766	987,598	1,031,636
Surplus/ (Deficit)		90,631	(22,349)	4,600	(5,521)	7,593	52,373	(5,435)	(7,435)	37,594	(9,435)	(9,435)	(72,480)	60,700	128,616	132,428

WC047 Bitou - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 01/08/2022

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		78,242	15,789	(21,642)	15,353	17,580	23,048	16,674	16,674	28,074	16,674	16,674	55,028	278,170	293,836	314,118
Executive and council		60,408	87	(44,908)	173	74	3,684	92	92	92	92	92	45,021	64,999	72,473	78,586
Finance and administration		17,835	15,702	23,266	15,180	17,506	19,364	16,582	16,582	27,982	16,582	16,582	10,007	213,170	221,363	235,532
Community and public safety		97	261	8,202	3,004	325	11,183	4,231	4,231	11,183	4,231	4,231	27,398	78,577	174,713	142,827
Community and social services		12	12	10	14	9	1,045	1,045	1,045	1,045	1,045	1,045	6,214	12,543	12,277	12,821
Sport and recreation		–	148	116	–	0	21	21	21	21	21	21	(138)	252	263	275
Public safety		85	102	8,076	2,991	82	3,019	3,019	3,019	3,019	3,019	3,019	6,779	36,230	37,804	39,451
Housing		–	–	–	–	234	7,098	145	145	7,098	145	145	14,542	29,552	124,369	90,280
Economic and environmental services		715	2,643	999	1,335	4,110	1,885	945	1,335	1,415	945	945	(3,661)	13,612	7,989	6,889
Planning and development		715	2,643	999	1,335	4,110	1,873	934	1,324	1,403	934	934	(3,731)	13,472	7,809	6,669
Road transport		–	–	–	–	–	12	12	12	12	12	12	70	140	180	220
Trading services		37,761	39,495	75,391	38,363	39,045	85,243	42,701	42,701	66,808	42,701	42,701	41,671	594,580	639,124	699,651
Energy sources		19,448	20,642	31,826	18,876	18,617	20,486	20,486	20,486	44,593	20,486	20,486	13,506	269,936	310,383	354,568
Water management		6,856	7,326	17,781	8,804	9,443	24,359	10,179	10,179	10,179	10,179	10,179	15,868	141,331	139,853	146,140
Waste water management		6,815	7,165	14,918	6,502	6,769	18,236	6,891	6,891	6,891	6,891	6,891	5,209	100,071	104,759	109,379
Waste management		4,641	4,361	10,865	4,181	4,217	22,162	5,145	5,145	5,145	5,145	5,145	7,088	83,242	84,130	89,564
Other		29	27	25	910	693	44	44	44	44	44	44	(1,420)	527	552	577
Total Revenue - Functional		116,844	58,216	62,976	58,964	61,753	121,404	64,595	64,985	107,524	64,595	64,595	119,014	965,466	1,116,214	1,164,063
Expenditure - Functional																
Governance and administration		7,500	8,912	12,704	14,206	11,061	16,704	16,704	16,704	16,704	16,704	16,704	45,842	200,451	227,033	238,761
Executive and council		2,255	2,988	2,789	2,831	3,551	2,838	2,838	2,838	2,838	2,838	2,838	2,615	34,057	35,791	42,400
Finance and administration		4,919	5,577	9,536	11,040	7,154	13,364	13,364	13,364	13,364	13,364	13,364	41,958	160,364	184,855	189,983
Internal audit		327	347	380	336	356	502	502	502	502	502	502	1,269	6,029	6,388	6,378
Community and public safety		7,326	8,450	10,311	9,884	10,822	12,359	12,359	12,359	12,359	12,359	12,359	27,367	148,316	166,162	168,458
Community and social services		1,725	1,602	2,027	1,787	2,498	2,826	2,826	2,826	2,826	2,826	2,826	7,318	33,913	36,088	36,285
Sport and recreation		1,464	1,427	1,700	1,672	1,708	1,986	1,986	1,986	1,986	1,986	1,986	3,943	23,828	26,113	24,024
Public safety		3,651	4,676	5,500	5,782	6,113	6,498	6,498	6,498	6,498	6,498	6,498	13,269	77,981	95,158	99,197
Housing		485	745	1,084	643	503	1,050	1,050	1,050	1,050	1,050	1,050	2,837	12,594	8,802	8,952
Economic and environmental services		4,195	6,819	4,460	4,714	7,170	7,048	7,048	7,438	7,048	7,048	7,048	14,931	84,967	108,595	112,304
Planning and development		2,664	5,273	2,759	2,894	2,923	3,944	3,944	4,334	3,944	3,944	3,944	7,154	47,723	49,103	50,158
Road transport		1,531	1,547	1,701	1,819	4,247	3,104	3,104	3,104	3,104	3,104	3,104	7,777	37,244	59,492	62,146
Trading services		7,637	56,789	30,629	35,761	25,364	33,814	34,814	36,814	34,713	38,814	38,814	92,291	466,256	480,688	506,741
Energy sources		2,054	31,864	21,680	14,166	18,003	16,533	17,533	19,533	17,432	21,533	21,533	56,536	258,402	273,443	299,359
Water management		2,813	9,345	4,280	8,413	3,255	6,167	6,167	6,167	6,167	6,167	6,167	9,380	74,487	73,930	74,453
Waste water management		603	8,538	817	6,289	817	5,188	5,188	5,188	5,188	5,188	5,188	14,061	62,252	64,016	61,835
Waste management		2,167	7,042	3,852	6,893	3,289	5,926	5,926	5,926	5,926	5,926	5,926	12,314	71,115	69,299	71,094
Other		8	2	683	3	0	398	398	398	398	398	398	1,692	4,776	5,121	5,371
Total Expenditure - Functional		26,667	80,973	58,788	64,567	54,417	70,324	71,324	73,714	71,223	75,324	75,324	182,123	904,766	987,598	1,031,636



Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/ (Deficit) 1.		90,178	(22,758)	4,188	(5,603)	7,337	51,080	(6,728)	(8,728)	36,301	(10,728)	(10,728)	(63,108)	60,700	128,616	132,428

**WC047 Bitou - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 01/08/2022**

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		19,314	20,523	19,684	18,830	18,512	20,152	20,152	20,152	20,152	20,152	20,152	24,052	241,830	278,221	320,103
Service charges - Water		6,274	6,724	6,628	7,708	6,504	7,227	7,227	7,227	7,227	7,227	7,227	9,524	86,725	90,714	94,887
Service charges - Waste Water Management		6,144	6,474	5,849	5,997	6,198	6,472	6,472	6,472	6,472	6,472	6,472	8,169	77,663	81,236	84,973
Service charges - Waste Management		4,278	3,984	3,770	3,862	3,895	4,835	4,835	4,835	4,835	4,835	4,835	9,219	58,016	57,085	61,034
Sale of Goods and Rendering of Services		836	486	1,023	(248)	1,223	964	964	964	964	964	964	2,465	11,571	8,443	8,831
Agency services		–	–	454	231	–	251	251	251	251	251	251	821	3,014	3,153	3,298
Interest earned from Receivables		1,758	1,794	1,497	1,388	1,504	1,107	1,107	1,107	1,107	1,107	1,107	(1,300)	13,282	11,964	10,645
Interest earned from Current and Non Current Assets		264	761	1,148	667	1,131	413	413	413	413	413	413	(1,497)	4,950	5,200	5,326
Rental from Fixed Assets		98	105	123	157	69	86	86	86	86	86	86	(36)	1,030	1,118	1,214
Licence and permits		86	250	198	106	87	49	49	49	49	49	49	(433)	589	616	644
Operational Revenue		69	2,203	266	1,294	3,435	184	184	184	184	184	184	(6,163)	2,207	2,433	1,046
<b>Non-Exchange Revenue</b>																
Property rates		16,876	14,375	14,530	14,079	15,569	14,982	14,982	14,982	14,982	14,982	14,982	14,460	179,779	191,710	204,432
Surcharges and Taxes		118	118	118	236	118	125	125	125	125	125	125	42	1,500	1,553	1,684
Fines, penalties and forfeits		2	1	7,545	3,535	–	2,642	2,642	2,642	2,642	2,642	2,642	4,766	31,699	33,065	34,491
Licences or permits		–	–	–	–	–	58	58	58	58	58	58	348	696	728	761
Transfer and subsidies - Operational		60,303	–	–	548	624	52,108	1,464	1,854	38,228	1,464	1,464	9,659	167,719	270,154	265,575
Interest		425	418	142	(10)	162	313	313	313	313	313	313	743	3,759	3,384	3,008
Operational Revenue		453	409	412	82	257	1,293	1,293	1,293	1,293	1,293	1,293	6,146	15,518	16,205	16,950
Gains on disposal of Assets		–	–	–	–	–	329	329	329	329	329	329	1,975	3,950	–	–
<b>Total Revenue</b>		<b>117,297</b>	<b>58,625</b>	<b>63,388</b>	<b>58,463</b>	<b>59,288</b>	<b>113,589</b>	<b>62,946</b>	<b>63,336</b>	<b>99,710</b>	<b>62,946</b>	<b>62,946</b>	<b>82,963</b>	<b>905,497</b>	<b>1,056,980</b>	<b>1,118,902</b>
<b>Expenditure By Type</b>																
Employee related costs		21,987	21,968	22,567	22,747	24,603	27,711	27,711	27,711	27,711	27,711	27,711	52,878	333,013	353,642	375,850
Remuneration of councillors		578	532	548	548	976	639	639	639	639	639	639	655	7,674	8,050	8,428
Bulk purchases - electricity		–	29,136	18,213	11,703	14,829	12,187	13,187	15,187	13,086	17,187	17,187	44,340	206,241	214,478	235,925
Inventory consumed		169	439	1,352	785	936	1,656	1,656	1,656	1,656	1,656	1,656	6,253	19,867	22,300	21,734
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	18,270	18,270	19,001	19,894
Depreciation and amortisation		3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,339	40,059	42,062	43,324
Interest		36	38	32	29	26	1,119	1,119	1,119	1,119	1,119	1,119	6,553	13,428	16,257	18,829
Contracted services		–	1,978	1,297	4,207	6,106	8,301	8,301	8,301	8,301	8,301	8,301	36,222	99,619	145,240	142,099
Transfers and subsidies		–	2,717	–	–	15	953	953	1,343	953	953	953	2,986	11,825	6,300	6,600
Irrecoverable debts written off		25	19,277	299	13,737	101	5,408	5,408	5,408	5,408	5,408	5,408	(989)	64,900	58,575	52,255
Operational costs		532	1,551	11,142	7,474	3,486	7,489	7,489	7,489	7,489	7,489	7,489	20,751	89,871	101,695	106,698
Other Losses		–	–	–	–	–	1,522	1,522	1,522	1,522	1,522	1,522	(9,135)	–	–	–
<b>Total Expenditure</b>		<b>26,667</b>	<b>80,973</b>	<b>58,788</b>	<b>64,567</b>	<b>54,417</b>	<b>70,324</b>	<b>71,324</b>	<b>73,714</b>	<b>71,223</b>	<b>75,324</b>	<b>75,324</b>	<b>182,123</b>	<b>904,766</b>	<b>987,598</b>	<b>1,031,636</b>
<b>Surplus/(Deficit)</b>		<b>90,631</b>	<b>(22,349)</b>	<b>4,600</b>	<b>(6,104)</b>	<b>4,872</b>	<b>43,266</b>	<b>(8,378)</b>	<b>(10,378)</b>	<b>28,487</b>	<b>(12,378)</b>	<b>(12,378)</b>	<b>(99,160)</b>	<b>731</b>	<b>69,382</b>	<b>87,267</b>
Transfers and subsidies - capital (monetary allocations)		–	–	–	(583)	(2,722)	(9,107)	(2,943)	(2,943)	(9,107)	(2,943)	(2,943)	93,260	59,970	59,234	45,161
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>90,631</b>	<b>(22,349)</b>	<b>4,600</b>	<b>(6,688)</b>	<b>2,150</b>	<b>34,158</b>	<b>(11,320)</b>	<b>(13,320)</b>	<b>19,380</b>	<b>(15,320)</b>	<b>(15,320)</b>	<b>(5,900)</b>	<b>60,700</b>	<b>128,616</b>	<b>132,428</b>
<b>Surplus/(Deficit) after income tax</b>		<b>90,631</b>	<b>(22,349)</b>	<b>4,600</b>	<b>(6,688)</b>	<b>2,150</b>	<b>34,158</b>	<b>(11,320)</b>	<b>(13,320)</b>	<b>19,380</b>	<b>(15,320)</b>	<b>(15,320)</b>	<b>(5,900)</b>	<b>60,700</b>	<b>128,616</b>	<b>132,428</b>

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/(Deficit) attributable to municipality		90,631	(22,349)	4,600	(6,688)	2,150	34,158	(11,320)	(13,320)	19,380	(15,320)	(15,320)	(5,900)	60,700	128,616	132,428
Surplus/(Deficit) after capital transfers & contributions		90,631	(22,349)	4,600	(6,688)	2,150	34,158	(11,320)	(13,320)	19,380	(15,320)	(15,320)	(5,900)	60,700	128,616	132,428

**WC047 Bitou - Supporting Table SB15 Adjustments Budget - monthly cash flow - 01/08/2022**

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		172	51	33	67	30	13,596	13,596	13,596	13,596	13,596	13,596	81,225	163,156	173,940	185,514
Service charges - electricity revenue		–	–	–	–	–	18,533	18,533	18,533	18,533	18,533	18,533	111,196	222,391	229,469	297,441
Service charges - water revenue		–	–	–	–	–	6,506	6,506	6,506	6,506	6,506	6,506	39,035	78,071	81,662	85,419
Service charges - sanitation revenue		–	–	–	–	–	5,825	5,825	5,825	5,825	5,825	5,825	34,949	69,897	73,112	76,475
Service charges - refuse		–	–	–	–	–	4,351	4,351	4,351	4,351	4,351	4,351	26,107	52,214	51,377	54,931
Rental of facilities and equipment		–	–	–	–	–	152	152	152	152	152	152	914	1,827	1,952	2,086
Interest earned - external investments		152	402	1,025	547	964	413	413	413	413	413	413	(615)	4,950	5,200	5,326
Interest earned - outstanding debtors		–	–	–	–	–	273	273	273	273	273	273	1,635	3,271	2,944	2,617
Fines, penalties and forfeits		–	–	–	–	–	410	410	410	410	410	410	2,462	4,924	5,136	5,359
Licences and permits		–	–	–	–	–	107	107	107	107	107	107	642	1,285	1,344	1,405
Agency services		–	–	–	–	–	251	251	251	251	251	251	1,507	3,014	3,153	3,298
Transfer receipts - operational		297	711	1,312	442	449	52,862	168	732	40,143	168	168	69,212	166,667	270,154	265,575
Other revenue		–	–	–	–	–	962	962	962	962	962	962	5,773	11,546	8,415	8,803
<b>Cash Receipts by Source</b>		<b>621</b>	<b>1,165</b>	<b>2,370</b>	<b>1,057</b>	<b>1,443</b>	<b>104,241</b>	<b>51,547</b>	<b>52,111</b>	<b>91,522</b>	<b>51,547</b>	<b>51,547</b>	<b>374,042</b>	<b>783,213</b>	<b>907,858</b>	<b>994,249</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		–	–	–	–	–	15,553	1,887	–	9,351	–	–	22,116	48,907	59,234	45,161
Proceeds on disposal of PPE		–	–	–	–	–	913	913	913	913	913	913	5,481	10,962	–	–
Borrowing long term/refinancing		–	–	–	–	–	3,346	3,346	3,346	3,346	3,346	3,346	20,075	40,150	36,320	42,300
<b>Total Cash Receipts by Source</b>		<b>621</b>	<b>1,165</b>	<b>2,370</b>	<b>1,057</b>	<b>1,443</b>	<b>124,053</b>	<b>57,694</b>	<b>56,371</b>	<b>105,132</b>	<b>55,807</b>	<b>55,807</b>	<b>421,714</b>	<b>883,231</b>	<b>1,003,412</b>	<b>1,081,710</b>
<b>Cash Payments by Type</b>																
Employee related costs		–	–	–	–	–	24,905	24,905	24,905	24,905	24,905	24,905	149,431	298,861	315,779	330,584
Remuneration of councillors		–	–	–	–	–	639	639	639	639	639	639	3,837	7,674	8,050	8,428
Finance charges		–	–	–	–	–	1,119	1,119	1,119	1,119	1,119	1,119	6,714	13,428	16,257	18,829
Bulk purchases - Electricity		25	–	–	–	–	12,187	13,187	15,187	13,086	17,205	17,168	118,196	206,241	214,478	235,925
Acquisitions - water & other inventory		575	–	–	–	–	1,629	1,629	1,629	1,629	1,629	1,629	9,196	19,543	22,300	21,734
		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		3,121	–	–	–	–	7,983	7,983	7,983	7,983	7,983	7,983	44,775	95,793	143,687	140,415
Transfers and grants - other municipalities		–	–	–	–	–	500	500	500	500	500	500	3,000	6,000	–	–
Transfers and grants - other		–	–	–	–	–	519	519	519	519	519	519	3,115	6,230	6,300	6,600
Other expenditure		1,781	(23,325)	(31,284)	7,416	8,944	7,273	7,215	7,215	7,215	7,215	7,215	79,759	86,640	99,031	103,718
<b>Cash Payments by Type</b>		<b>5,503</b>	<b>(23,325)</b>	<b>(31,284)</b>	<b>7,416</b>	<b>8,944</b>	<b>56,754</b>	<b>57,696</b>	<b>59,696</b>	<b>57,595</b>	<b>61,714</b>	<b>61,678</b>	<b>418,023</b>	<b>740,410</b>	<b>825,881</b>	<b>866,233</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		–	–	–	–	–	11,396	11,396	11,396	11,396	11,396	11,396	68,376	136,752	89,041	93,397
Repayment of borrowing		–	–	–	–	–	8,522	372	372	372	372	372	10,384	20,767	21,475	21,214
Other Cash Flows/Payments		(22)	(42)	(8)	–	–	–	–	–	–	–	–	72	–	–	–
<b>Total Cash Payments by Type</b>		<b>5,481</b>	<b>(23,367)</b>	<b>(31,292)</b>	<b>7,416</b>	<b>8,944</b>	<b>76,671</b>	<b>69,464</b>	<b>71,464</b>	<b>69,363</b>	<b>73,483</b>	<b>73,446</b>	<b>496,854</b>	<b>897,930</b>	<b>936,397</b>	<b>980,843</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(4,860)</b>	<b>24,532</b>	<b>33,662</b>	<b>(6,360)</b>	<b>(7,502)</b>	<b>47,382</b>	<b>(11,771)</b>	<b>(15,094)</b>	<b>35,769</b>	<b>(17,676)</b>	<b>(17,640)</b>	<b>(75,140)</b>	<b>(14,698)</b>	<b>67,015</b>	<b>100,867</b>
Cash/cash equivalents at the month/year beginning:		59,740	54,881	79,412	113,074	106,714	99,212	146,594	134,823	119,729	155,498	137,822	120,182	59,740	45,042	112,057
Cash/cash equivalents at the month/year end:		54,881	79,412	113,074	106,714	99,212	146,594	134,823	119,729	155,498	137,822	120,182	45,042	45,042	112,057	212,924

WC047 Bitou - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 01/08/2022

Budget Year 2023/24														Medium Term Revenue and Expenditure Framework		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 3 - Community Services		-	-	-	-	-	398	398	398	398	398	398	2,390	4,780	8,669	9,722
Vote 4 - Corporate Services		-	-	51	-	170	85	85	85	85	85	85	287	1,016	4,459	1,000
Vote 7 - Engineering Services		-	-	1,103	1,536	2,321	3,574	3,574	3,574	3,574	3,574	3,574	16,487	42,894	70,586	73,886
Capital Multi-year expenditure sub-total	3	-	-	1,154	1,536	2,491	4,057	4,057	4,057	4,057	4,057	4,057	19,163	48,690	83,714	84,608
Single-year expenditure appropriation																
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	83	83	83	83	83	83	500	1,000	-	-
Vote 3 - Community Services		-	-	-	449	-	140	140	140	140	140	140	394	1,686	300	-
Vote 4 - Corporate Services		-	-	10	-	-	47	47	47	47	47	47	271	561	-	-
Vote 6 - Economic Development & Planning		-	-	-	-	-	25	25	25	25	25	25	152	304	-	-
Vote 7 - Engineering Services		-	381	2,530	4,179	9,833	7,019	7,019	7,019	7,019	7,019	7,019	25,189	84,223	5,027	8,789
Capital single-year expenditure sub-total	3	-	381	2,540	4,628	9,833	7,315	7,315	7,315	7,315	7,315	7,315	26,506	87,775	5,327	8,789
Total Capital Expenditure	2	-	381	3,694	6,164	12,324	11,372	11,372	11,372	11,372	11,372	11,372	45,669	136,464	89,041	93,397

WC047 Bitou - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 01/08/2022

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		(319)	(319)	(319)	(6,446)	(319)	1,805	1,805	1,805	1,805	1,805	1,805	18,551	21,658	5,576	2,500
Executive and council		-	-	-	-	-	83	83	83	83	83	83	500	1,000	-	-
Finance and administration		(319)	(319)	(319)	(6,446)	(319)	1,721	1,721	1,721	1,721	1,721	1,721	18,051	20,658	5,576	2,500
<i>Community and public safety</i>		-	-	-	-	-	355	355	355	355	355	355	2,132	4,265	3,644	2,722
Community and social services		-	-	-	-	-	240	240	240	240	240	240	1,440	2,880	3,144	2,722
Sport and recreation		-	-	-	-	-	83	83	83	83	83	83	500	1,000	500	-
Public safety		-	-	-	-	-	32	32	32	32	32	32	193	385	-	-
<i>Economic and environmental services</i>		-	-	-	(76)	-	1,742	1,742	1,742	1,742	1,742	1,742	10,526	20,901	100	5,000
Planning and development		-	-	-	-	-	25	25	25	25	25	25	152	304	-	-
Road transport		-	-	-	(76)	-	1,716	1,716	1,716	1,716	1,716	1,716	10,374	20,596	100	5,000
<i>Trading services</i>		-	-	(50)	-	6,894	7,470	7,470	7,470	7,470	7,470	7,470	37,976	89,641	79,721	83,175
Energy sources		-	-	-	-	6,859	2,055	2,055	2,055	2,055	2,055	2,055	5,472	24,662	27,449	41,459
Water management		-	-	(50)	-	20	3,318	3,318	3,318	3,318	3,318	3,318	19,939	39,820	17,977	7,059
Waste water management		-	-	-	-	15	1,980	1,980	1,980	1,980	1,980	1,980	11,865	23,759	29,294	27,657
Waste management		-	-	-	-	-	117	117	117	117	117	117	700	1,400	5,000	7,000
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		(319)	(319)	(369)	(6,522)	6,575	11,372	11,372	11,372	11,372	11,372	11,372	69,185	136,464	89,041	93,397

WC047 Bitou - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 01/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H	16 I	17 J
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		34,145	36,505	–	–	–	19,819	–	19,819	56,324	22,037	39,188
Roads Infrastructure		4,400	4,900	–	–	–	4,900	–	4,900	9,800	100	–
Roads		4,400	4,900	–	–	–	4,900	–	4,900	9,800	100	–
Electrical Infrastructure		8,003	8,203	–	–	–	–	–	–	8,203	9,228	23,323
MV Substations		4,061	4,061	–	–	–	–	–	–	4,061	4,200	8,365
MV Networks		3,942	4,142	–	–	–	–	–	–	4,142	5,028	11,162
Capital Spares		–	–	–	–	–	–	–	–	–	–	3,796
Water Supply Infrastructure		14,831	16,490	–	–	–	9,919	–	9,919	26,410	200	250
Pump Stations		13,731	13,731	–	–	–	6,819	–	6,819	20,550	–	–
Distribution		900	2,559	–	–	–	3,100	–	3,100	5,659	–	–
Capital Spares		200	200	–	–	–	–	–	–	200	200	250
Sanitation Infrastructure		6,912	6,912	–	–	–	5,000	–	5,000	11,912	9,310	8,615
Reticulation		4,800	4,800	–	–	–	(600)	–	(600)	4,200	–	–
Waste Water Treatment Works		435	435	–	–	–	5,600	–	5,600	6,035	9,310	8,615
Capital Spares		1,677	1,677	–	–	–	–	–	–	1,677	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	3,200	7,000
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	3,200	7,000
Community Assets		2,654	2,654	–	–	–	–	–	–	2,654	2,300	–
Community Facilities		2,654	2,654	–	–	–	–	–	–	2,654	2,300	–
Cemeteries/Crematoria		1,000	1,000	–	–	–	–	–	–	1,000	500	–
Parks		304	304	–	–	–	–	–	–	304	–	–
Public Ablution Facilities		1,350	1,350	–	–	–	–	–	–	1,350	1,800	–
Other assets		7,985	7,979	–	–	–	–	–	–	7,979	7,731	6,499
Operational Buildings		7,985	7,979	–	–	–	–	–	–	7,979	7,731	6,499
Yards		3,875	3,869	–	–	–	–	–	–	3,869	4,195	3,000
Capital Spares		4,110	4,110	–	–	–	–	–	–	4,110	3,536	3,499
Computer Equipment		1,881	1,931	–	–	–	–	–	–	1,931	3,601	2,000
Computer Equipment		1,881	1,931	–	–	–	–	–	–	1,931	3,601	2,000
Furniture and Office Equipment		1,064	1,070	–	–	–	–	–	–	1,070	300	–
Furniture and Office Equipment		1,064	1,070	–	–	–	–	–	–	1,070	300	–
Machinery and Equipment		5,368	5,981	–	–	–	–	–	–	5,981	4,994	6,951
Machinery and Equipment		5,368	5,981	–	–	–	–	–	–	5,981	4,994	6,951
Transport Assets		16,400	16,400	–	–	–	–	–	–	16,400	–	1,400
Transport Assets		16,400	16,400	–	–	–	–	–	–	16,400	–	1,400
Total Capital Expenditure on new assets to be adjusted	1	69,498	72,521	–	–	–	19,819	–	19,819	92,340	40,963	56,038

WC047 Bitou - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 01/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H	16 I	17 J
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		890	890	-	-	-	-	-	-	890	1,878	-
Electrical Infrastructure		890	890	-	-	-	-	-	-	890	1,878	-
MV Networks		890	890	-	-	-	-	-	-	890	1,878	-
Community Assets		-	-	-	-	-	-	-	-	-	325	-
Community Facilities		-	-	-	-	-	-	-	-	-	325	-
Halls		-	-	-	-	-	-	-	-	-	325	-
Other assets		2,795	2,795	-	-	-	-	-	-	2,795	3,350	3,900
Operational Buildings		2,795	2,795	-	-	-	-	-	-	2,795	3,350	3,900
Yards		2,000	2,000	-	-	-	-	-	-	2,000	2,500	3,000
Capital Spares		795	795	-	-	-	-	-	-	795	850	900
Computer Equipment		176	176	-	-	-	-	-	-	176	500	500
Computer Equipment		176	176	-	-	-	-	-	-	176	500	500
Total Capital Expenditure on renewal of existing assets to be adjusted	1	3,861	3,861	-	-	-	-	-	-	3,861	6,053	4,400



WC047 Bitou - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 01/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		19,284	19,284	–	–	–	–	–	–	19,284	47,764	49,522
Roads Infrastructure		9,946	9,946	–	–	–	–	–	–	9,946	30,763	32,328
Roads		9,946	9,946	–	–	–	–	–	–	9,946	30,763	32,328
Electrical Infrastructure		2,439	2,439	–	–	–	–	–	–	2,439	8,621	9,138
HV Switching Station		1,680	1,680	–	–	–	–	–	–	1,680	1,781	1,888
MV Substations		759	759	–	–	–	–	–	–	759	1,229	1,302
MV Networks		–	–	–	–	–	–	–	–	–	5,611	5,948
Water Supply Infrastructure		4,357	4,357	–	–	–	–	–	–	4,357	5,250	5,565
Dams and Weirs		2,427	2,427	–	–	–	–	–	–	2,427	2,572	2,726
Boreholes		1,170	1,170	–	–	–	–	–	–	1,170	1,873	1,985
Water Treatment Works		740	740	–	–	–	–	–	–	740	784	831
Distribution		20	20	–	–	–	–	–	–	20	21	22
Sanitation Infrastructure		2,542	2,542	–	–	–	–	–	–	2,542	3,130	2,491
Pump Station		2,462	2,462	–	–	–	–	–	–	2,462	3,017	2,371
Reticulation		80	80	–	–	–	–	–	–	80	112	119
Community Assets		2,003	2,003	–	–	–	–	44	44	2,047	2,837	2,944
Community Facilities		1,903	1,903	–	–	–	–	–	44	1,947	2,727	2,829
Halls		666	666	–	–	–	–	–	–	666	1,221	1,088
Centres		122	122	–	–	–	–	–	44	166	157	191
Fire/Ambulance Stations		795	795	–	–	–	–	–	–	795	1,030	1,230
Public Ablution Facilities		320	320	–	–	–	–	–	–	320	320	320
Sport and Recreation Facilities		100	100	–	–	–	–	–	–	100	110	115
Outdoor Facilities		100	100	–	–	–	–	–	–	100	110	115
Other assets		10,387	10,177	–	–	–	–	–	–	10,177	8,987	6,036
Operational Buildings		10,387	10,177	–	–	–	–	–	–	10,177	8,987	6,036
Municipal Offices		10,262	10,052	–	–	–	–	–	–	10,052	8,752	5,790
Yards		125	125	–	–	–	–	–	–	125	235	246
Intangible Assets		7,021	7,021	–	–	–	–	–	–	7,021	7,923	8,478
Licences and Rights		7,021	7,021	–	–	–	–	–	–	7,021	7,923	8,478
Computer Software and Applications		7,021	7,021	–	–	–	–	–	–	7,021	7,923	8,478
Computer Equipment		180	180	–	–	–	–	–	–	180	196	–
Computer Equipment		180	180	–	–	–	–	–	–	180	196	–
Furniture and Office Equipment		226	146	–	–	–	–	–	–	146	308	302
Furniture and Office Equipment		226	146	–	–	–	–	–	–	146	308	302
Machinery and Equipment		1,100	1,100	–	–	–	–	–	–	1,100	1,383	1,344
Machinery and Equipment		1,100	1,100	–	–	–	–	–	–	1,100	1,383	1,344
Transport Assets		7,107	7,132	–	–	–	–	–	–	7,132	13,979	13,509
Transport Assets		7,107	7,132	–	–	–	–	–	–	7,132	13,979	13,509
Total Repairs and Maintenance Expenditure to be adjusted	1	47,306	47,041	–	–	–	–	44	44	47,085	83,377	82,135

WC047 Bitou - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 01/08/2022

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		29,152	29,152	-	-	-	-	-	-	29,152	30,604	31,574
Roads Infrastructure		9,301	9,301	-	-	-	-	-	-	9,301	9,761	10,106
Roads		8,561	8,561	-	-	-	-	-	-	8,561	8,984	9,306
Road Structures		740	740	-	-	-	-	-	-	740	777	800
Storm water Infrastructure		1,239	1,239	-	-	-	-	-	-	1,239	1,301	1,340
Drainage Collection		343	343	-	-	-	-	-	-	343	360	371
Storm water Conveyance		896	896	-	-	-	-	-	-	896	941	969
Electrical Infrastructure		4,552	4,552	-	-	-	-	-	-	4,552	4,779	4,922
MV Substations		763	763	-	-	-	-	-	-	763	801	825
MV Networks		1,767	1,767	-	-	-	-	-	-	1,767	1,855	1,911
LV Networks		2,022	2,022	-	-	-	-	-	-	2,022	2,123	2,187
Water Supply Infrastructure		8,307	8,307	-	-	-	-	-	-	8,307	8,723	8,984
Boreholes		564	564	-	-	-	-	-	-	564	592	610
Reservoirs		1,431	1,431	-	-	-	-	-	-	1,431	1,503	1,548
Pump Stations		2,076	2,076	-	-	-	-	-	-	2,076	2,180	2,245
Water Treatment Works		2,658	2,658	-	-	-	-	-	-	2,658	2,791	2,874
Bulk Mains		851	851	-	-	-	-	-	-	851	894	921
Distribution		728	728	-	-	-	-	-	-	728	764	787
Sanitation Infrastructure		5,521	5,521	-	-	-	-	-	-	5,521	5,797	5,971
Pump Station		3,656	3,656	-	-	-	-	-	-	3,656	3,839	3,954
Reticulation		916	916	-	-	-	-	-	-	916	962	991
Waste Water Treatment Works		598	598	-	-	-	-	-	-	598	628	646
Outfall Sewers		351	351	-	-	-	-	-	-	351	369	380
Information and Communication Infrastructure		232	232	-	-	-	-	-	-	232	243	251
Core Layers		26	26	-	-	-	-	-	-	26	28	29
Distribution Layers		205	205	-	-	-	-	-	-	205	216	222
<b>Community Assets</b>		3,089	3,089	-	-	-	-	-	-	3,089	3,244	3,341
Community Facilities		1,786	1,786	-	-	-	-	-	-	1,786	1,876	1,932
Halls		82	82	-	-	-	-	-	-	82	87	89
Centres		351	351	-	-	-	-	-	-	351	368	379
Clinics/Care Centres		3	3	-	-	-	-	-	-	3	4	4
Testing Stations		67	67	-	-	-	-	-	-	67	70	72
Libraries		694	694	-	-	-	-	-	-	694	729	750
Cemeteries/Crematoria		65	65	-	-	-	-	-	-	65	68	70
Public Open Space		101	101	-	-	-	-	-	-	101	106	109
Public Ablution Facilities		82	82	-	-	-	-	-	-	82	86	88
Airports		342	342	-	-	-	-	-	-	342	359	370
Sport and Recreation Facilities		1,303	1,303	-	-	-	-	-	-	1,303	1,368	1,409
Outdoor Facilities		1,303	1,303	-	-	-	-	-	-	1,303	1,368	1,409
<b>Other assets</b>		737	737	-	-	-	-	-	-	737	779	811
Operational Buildings		737	737	-	-	-	-	-	-	737	779	811
Municipal Offices		737	737	-	-	-	-	-	-	737	779	811
<b>Computer Equipment</b>		1,512	1,512	-	-	-	-	-	-	1,512	1,586	1,582
Computer Equipment		1,512	1,512	-	-	-	-	-	-	1,512	1,586	1,582
<b>Furniture and Office Equipment</b>		506	506	-	-	-	-	-	-	506	531	539
Furniture and Office Equipment		506	506	-	-	-	-	-	-	506	531	539
<b>Machinery and Equipment</b>		1,348	1,348	-	-	-	-	-	-	1,348	1,417	1,460
Machinery and Equipment		1,348	1,348	-	-	-	-	-	-	1,348	1,417	1,460
<b>Transport Assets</b>		3,714	3,714	-	-	-	-	-	-	3,714	3,900	4,017
Transport Assets		3,714	3,714	-	-	-	-	-	-	3,714	3,900	4,017
<b>Total Depreciation to be adjusted</b>	1	40,059	40,059	-	-	-	-	-	-	40,059	42,062	43,324

WC047 Bitou - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 01/08/2022

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

WC047 Bitou - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 01/08/2022

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
List all capital programs/projects grouped by Municipal Vote													
ROADS, STORMWATER AND BUILDINGS MAINTENANCE													
KURLAND (1500): NEW ROADS		RD2304						1,500	(1,500)	-	-	-	-
EBENEZER (PHASE 3, PORTION 1): NEW		RDS2211						-	6,400	-	-	-	-
WATER SERVICES: WASTE WATER PURIFICATION													
KURLAND (1500): NEW SEWER		WWP2312						600	(600)	-	-	-	-
EBENEZER (PHASE 3, PORTION 1): NEW		WWP2211						-	5,600	-	-	-	-
WATER SERVICES: WATER DISTRIBUTION													
PLETT WTW: NEW PUMP STATION		WATR230						13,731	20,550	-	-	-	-
KURLAND: NEW WATER		WTR2312						900	(900)	-	-	-	-
EBENEZER (PHASE 3, PORTION 1): NEW		WAT3301						-	4,000	-	-	-	-
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

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