

Municipal In-year reports & supporting tables

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service delivery**



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Office of the Municipal Manager	1.1	Office of the Mayor	1.1 - Office of the Mayor
Vote 3 - Community Services	1.2	Office of the Deputy Mayor	1.2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1.3	Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Financial Services	1.4	Office of the Executive Council	1.4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1.5	Council General	1.5 - Council General
Vote 7 - Engineering Services	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1	Municipal Manager; Executive Support	2.1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2.2	Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3	Governance and Compliance: Risk Management & Compliance	2.3 - Governance and Compliance: Risk Management & Compliance
	2.4	Governance and Compliance: IDP	2.4 - Governance and Compliance: IDP
	2.5	Governance and Compliance: Performance Management	2.5 - Governance and Compliance: Performance Management
	2.6	Program Management Office	2.6 - Program Management Office
	2.7	Office of the Political Office Bearers	2.7 - Office of the Political Office Bearers
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	Community Services	
	3.1	Director; Executive Support	3.1 - Director; Executive Support
	3.2	Traffic Management Services	3.2 - Traffic Management Services
	3.3	Law Enforcement Services	3.3 - Law Enforcement Services
	3.4	Fire & Rescue Services	3.4 - Fire & Rescue Services
	3.5	Disaster Management: CCTV & Security Administration	3.5 - Disaster Management: CCTV & Security Administration
	3.6	Library and Information Services	3.6 - Library and Information Services
	3.7	Integrated Waste Management	3.7 - Integrated Waste Management
	3.8	Facilities Management & Maintenance: Manager; Parks & Open Space	3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space
	3.9	0	3.9 - 0
	3.10	0	3.10 - 0
	Vote 4	Corporate Services	
	4.1	Director; Executive Support	4.1 - Director; Executive Support
	4.2	Human Resources Management Services	4.2 - Human Resources Management Services
	4.3	Administration Services	4.3 - Administration Services
	4.4	Corporate Communications & Intergovernmental Relations & Public Relations	4.4 - Corporate Communications & Intergovernmental Relations
	4.5	Information & Communication Technology	4.5 - Information & Communication Technology
	4.6	Legal Services	4.6 - Legal Services
	4.7	Social Development	4.7 - Social Development
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Financial Services	
	5.1	Director; Executive Support	5.1 - Director; Executive Support
	5.2	Budget & Reporting	5.2 - Budget & Reporting
	5.3	Assets & Liability Management	5.3 - Assets & Liability Management
	5.4	AFS, Treasury and Accounting	5.4 - AFS, Treasury and Accounting
	5.5	Revenue Services	5.5 - Revenue Services
	5.6	Expenditure	5.6 - Expenditure

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

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

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

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

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

WC047 Bitou - Table C1 Monthly Budget Statement Summary - M05 November

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	151,445	179,779	179,779	15,569	75,429	74,908	521	1%	179,779
Service charges	420,558	464,234	464,234	35,109	181,153	193,431	(12,278)	-6%	464,234
Investment revenue	8,035	4,950	4,950	1,131	3,972	2,063	1,910	93%	4,950
Transfers and subsidies - Operational	155,970	163,277	163,277	624	61,475	68,039	(6,564)	-10%	163,277
Other own revenue	103,971	88,815	88,815	6,855	35,031	37,006	(1,975)	-5%	88,815
Total Revenue (excluding capital transfers and contributions)	839,979	901,055	901,055	59,288	357,061	375,446	(18,386)	-5%	901,055
Employee costs	286,329	333,063	333,013	24,603	113,872	139,036	(25,165)	-18%	333,013
Remuneration of Councillors	6,721	7,674	7,674	976	3,182	3,197	(15)	-0%	7,674
Depreciation and amortisation	36,393	40,059	40,059	3,338	16,691	16,691	-		40,059
Interest	19,740	13,428	13,428	26	161	5,595	(5,434)	-97%	13,428
Inventory consumed and bulk purchases	177,949	225,784	226,108	15,766	77,563	101,312	(23,749)	-23%	226,108
Transfers and subsidies	5,626	12,230	11,430	15	2,732	4,762	(2,031)	-43%	11,430
Other expenditure	264,036	268,038	268,564	9,692	71,212	111,900	(40,688)	-36%	268,564
Total Expenditure	796,794	900,274	900,274	54,417	285,412	382,494	(97,082)	-25%	900,274
Surplus/(Deficit)	43,185	780	780	4,872	71,649	(7,047)	78,696	-1117%	780
Transfers and subsidies - capital (monetary allocations)	36,567	37,468	39,127	2,722	3,305	16,303	(12,998)	-80%	39,127
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
	79,752	38,248	39,908	7,593	74,954	9,256	65,698	710%	39,908
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	79,752	38,248	39,908	7,593	74,954	9,256	65,698	710%	39,908
Capital expenditure & funds sources									
Capital expenditure	84,807	109,432	116,645	12,324	22,563	48,602	(26,038)	-54%	116,645
Capital transfers recognised	33,505	34,335	35,995	5,580	8,933	14,998	(6,065)	-40%	35,995
Borrowing	32,098	45,150	47,673	3,926	9,212	19,864	(10,651)	-54%	47,673
Internally generated funds	19,203	29,947	32,978	2,818	4,418	13,741	(9,323)	-68%	32,978
Total sources of capital funds	84,806	109,432	116,645	12,324	22,563	48,602	(26,038)	-54%	116,645
Financial position									
Total current assets	480,897	429,672	422,172		661,080				421,847
Total non current assets	1,255,346	1,335,112	1,342,325		1,261,219				1,342,325
Total current liabilities	422,244	426,612	424,666		536,602				424,341
Total non current liabilities	162,075	190,333	190,333		158,820				190,333
Community wealth/Equity	1,151,923	1,147,839	1,149,498		1,226,877				1,149,498
Cash flows									
Net cash from (used) operating	107,495	75,138	75,138	26,688	214,699	21,505	(193,194)	-898%	724,175
Net cash from (used) investing	(74,495)	(98,470)	(105,971)	(12,324)	(22,563)	53,289	75,853	142%	127,895
Net cash from (used) financing	13,451	19,383	19,383	(41)	(1,513)	16,729	18,242	109%	40,150
Cash/cash equivalents at the month/year end	95,078	55,791	48,290	-	285,701	151,264	(134,437)	-89%	987,298
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(17,897)	36,520	10,709	8,571	8,173	246,504	-	-	292,580
Creditors Age Analysis									
Total Creditors	752	502	271	22,255	1,344	-	-	-	25,125

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		307,218	277,194	277,194	17,580	105,322	105,300	22	0%	277,194
Executive and council		131,274	64,999	64,999	74	15,834	15,704	129	1%	64,999
Finance and administration		175,601	212,195	212,195	17,506	89,488	89,596	(108)	0%	212,195
Internal audit		343	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		75,841	60,847	62,506	325	11,891	26,044	(14,153)	-54%	62,506
Community and social services		13,318	12,472	12,472	9	57	5,197	(5,140)	-99%	12,472
Sport and recreation		1,079	252	252	0	264	105	159	152%	252
Public safety		49,994	36,230	36,230	82	11,336	15,096	(3,760)	-25%	36,230
Housing		11,450	11,893	13,552	234	234	5,647	(5,413)	-96%	13,552
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12,772	13,216	13,216	4,110	9,803	5,194	4,609	89%	13,216
Planning and development		12,249	13,076	13,076	4,110	9,803	5,135	4,667	91%	13,076
Road transport		523	140	140	-	-	58	(58)	-100%	140
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		479,221	586,738	586,738	39,302	231,666	254,992	(23,326)	-9%	586,738
Energy sources		224,391	269,936	269,936	18,617	109,409	114,482	(5,074)	-4%	269,936
Water management		113,300	133,489	133,489	9,699	51,823	60,347	(8,524)	-14%	133,489
Waste water management		91,365	100,071	100,071	6,769	42,169	45,478	(3,309)	-7%	100,071
Waste management		50,164	83,242	83,242	4,217	28,265	34,684	(6,420)	-19%	83,242
<i>Other</i>	4	1,494	527	527	693	1,684	220	1,464	666%	527
Total Revenue - Functional	2	876,546	938,523	940,182	62,010	360,366	391,750	(31,384)	-8%	940,182
Expenditure - Functional										
<i>Governance and administration</i>		151,674	262,220	262,165	11,282	55,596	109,234	(53,638)	-49%	262,165
Executive and council		28,646	37,904	37,904	3,551	14,414	15,793	(1,378)	-9%	37,904
Finance and administration		118,506	217,306	217,251	7,376	39,437	90,520	(51,084)	-56%	217,251
Internal audit		4,522	7,011	7,011	356	1,745	2,921	(1,176)	-40%	7,011
<i>Community and public safety</i>		162,056	127,666	128,571	10,369	43,975	53,570	(9,595)	-18%	128,571
Community and social services		29,060	28,635	28,825	2,548	9,922	12,010	(2,088)	-17%	28,825
Sport and recreation		17,681	21,107	21,767	1,178	4,733	9,069	(4,337)	-48%	21,767
Public safety		95,327	71,257	71,257	6,125	25,786	29,690	(3,905)	-13%	71,257
Housing		19,988	6,667	6,722	518	3,535	2,801	734	26%	6,722
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		78,660	88,567	88,567	7,055	26,792	36,902	(10,110)	-27%	88,567
Planning and development		48,114	50,940	50,940	2,923	16,513	21,224	(4,711)	-22%	50,940
Road transport		30,546	37,132	37,132	4,132	10,279	15,472	(5,193)	-34%	37,132
Environmental protection		-	495	495	-	-	206	(206)	-100%	495
<i>Trading services</i>		390,154	417,669	416,819	25,708	158,342	181,057	(22,715)	-13%	416,819
Energy sources		198,308	244,651	244,651	17,233	84,820	109,039	(24,219)	-22%	244,651
Water management		383	52,004	52,004	4,078	31,922	21,950	9,972	45%	52,004
Waste water management		135,570	61,022	61,022	1,094	18,253	25,426	(7,173)	-28%	61,022
Waste management		55,893	59,993	59,143	3,302	23,347	24,643	(1,296)	-5%	59,143
<i>Other</i>		14,249	4,153	4,153	2	707	1,730	(1,023)	-59%	4,153
Total Expenditure - Functional	3	796,794	900,274	900,274	54,417	285,412	382,494	(97,082)	-25%	900,274
Surplus/ (Deficit) for the year		79,752	38,248	39,908	7,593	74,954	9,256	65,698	710%	39,908

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		307,218	277,194	277,194	17,580	105,322	105,300	22	0%	277,194
Executive and council		131,274	64,999	64,999	74	15,834	15,704	129	0	64,999
Mayor and Council		18	2,918	2,918	-	-	-	-		2,918
Municipal Manager, Town Secretary and Chief		131,255	62,081	62,081	74	15,834	15,704	129	0	62,081
Finance and administration		175,601	212,195	212,195	17,506	89,488	89,596	(108)	(0)	212,195
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		169,983	207,358	207,358	17,409	89,074	87,581	1,493	0	207,358
Fleet Management		241	-	-	-	-	-	-		-
Human Resources		2,439	-	-	-	-	-	-		-
Information Technology		396	-	-	3	3	-	3		-
Legal Services		125	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		334	-	-	-	-	-	-		-
Property Services		870	4,748	4,748	68	383	1,978	(1,595)	(0)	4,748
Risk Management		210	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		647	89	89	6	25	37	(12)	(0)	89
Valuation Service		356	-	-	20	3	-	3		-
Internal audit		343	-	-	-	-	-	-		-
Governance Function		343	-	-	-	-	-	-		-
Community and public safety		75,841	60,847	62,506	325	11,891	26,044	(14,153)	(0)	62,506
Community and social services		13,318	12,472	12,472	9	57	5,197	(5,140)	(0)	12,472
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		146	57	57	1	15	24	(8)	(0)	57
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		389	176	176	7	40	73	(34)	(0)	176
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		12,783	12,239	12,239	1	2	5,100	(5,098)	(0)	12,239
Literacy Programmes		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		1,079	252	252	0	264	105	159	0	252
Beaches and Jetties		677	252	252	0	264	105	159	0	252
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		339	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		63	-	-	-	-	-	-		-
Public safety		49,994	36,230	36,230	82	11,336	15,096	(3,760)	(0)	36,230
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		616	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		1,122	681	681	-	(872)	284	(1,156)	(0)	681
Licensing and Control of Animals		807	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		47,450	35,549	35,549	82	12,208	14,812	(2,604)	(0)	35,549
Pounds		-	-	-	-	-	-	-		-
Housing		11,450	11,893	13,552	234	234	5,647	(5,413)	(0)	13,552
Housing		11,450	11,893	13,552	234	234	5,647	(5,413)	(0)	13,552
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		12,772	13,216	13,216	4,110	9,803	5,194	4,609	0	13,216
Planning and development		12,249	13,076	13,076	4,110	9,803	5,135	4,667	0	13,076
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LED's)		302	-	-	-	0	-	0		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		371	19	19	-	-	8	(8)	(0)	19
Economic Development/Planning		3,376	350	350	284	284	146	138	0	350
Regional Planning and Development		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Town Planning, Building Regulations and Project Management Unit		6,117	9,578	9,578	1,111	3,657	3,991	(334)	(0)	9,578
Provincial Planning		2,082	3,129	3,129	2,715	5,862	991	4,871	0	3,129
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		523	140	140	-	-	58	(58)	(0)	140
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		523	140	140	-	-	58	(58)	(0)	140
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		479,221	586,738	586,738	39,302	231,666	254,992	(23,326)	(0)	586,738
Energy sources		224,391	269,936	269,936	18,617	109,409	114,482	(5,074)	(0)	269,936
Electricity		224,391	269,936	269,936	18,617	109,409	114,482	(5,074)	(0)	269,936
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		113,300	133,489	133,489	9,699	51,823	60,347	(8,524)	(0)	133,489
Water Treatment		543	-	-	-	0	-	0	-	-
Water Distribution		112,758	133,489	133,489	9,699	51,823	60,347	(8,524)	(0)	133,489
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		91,365	100,071	100,071	6,769	42,169	45,478	(3,309)	(0)	100,071
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		91,365	100,071	100,071	6,769	42,169	45,478	(3,309)	(0)	100,071
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		50,164	83,242	83,242	4,217	28,265	34,684	(6,420)	(0)	83,242
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		50,164	83,242	83,242	4,217	28,265	34,684	(6,420)	(0)	83,242
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		1,494	527	527	693	1,684	220	1,464	0	527
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		1,494	527	527	693	1,684	220	1,464	0	527
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	876,546	938,523	940,182	62,010	360,366	391,750	(31,384)	(0)	940,182
Expenditure - Functional										
Municipal governance and administration		151,674	262,220	262,165	11,282	55,596	109,234	(53,638)	(0)	262,165
Executive and council		28,646	37,904	37,904	3,551	14,414	15,793	(1,378)	(0)	37,904
Mayor and Council		7,654	14,537	14,537	1,081	4,072	6,057	(1,986)	(0)	14,537
Municipal Manager, Town Secretary and Chief		20,992	23,366	23,366	2,470	10,343	9,736	607	0	23,366
Finance and administration		118,506	217,306	217,251	7,376	39,437	90,520	(51,084)	(0)	217,251
Administrative and Corporate Support		1,765	6,183	6,093	49	158	2,539	(2,381)	(0)	6,093
Asset Management		220	1,812	1,812	65	288	755	(467)	(0)	1,812
Finance		39,002	78,062	78,062	2,507	13,252	32,525	(19,274)	(0)	78,062
Fleet Management		5,696	13,683	13,683	488	1,889	5,701	(3,812)	(0)	13,683
Human Resources		23,967	34,364	34,454	1,227	8,260	14,356	(6,096)	(0)	34,454
Information Technology		16,038	31,339	31,339	1,103	5,680	13,058	(7,378)	(0)	31,339
Legal Services		4,749	10,308	10,308	225	955	4,295	(3,340)	(0)	10,308
Marketing, Customer Relations, Publicity and Media		6,191	15,356	15,356	423	1,889	6,398	(4,510)	(0)	15,356
Property Services		9,506	7,977	7,922	529	3,448	3,301	148	0	7,922
Risk Management		3,492	3,707	3,707	121	613	1,545	(931)	(0)	3,707
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		6,131	12,511	12,511	443	2,244	5,213	(2,969)	(0)	12,511
Valuation Service		1,748	2,004	2,004	196	761	835	(75)	(0)	2,004
Internal audit		4,522	7,011	7,011	356	1,745	2,921	(1,176)	(0)	7,011
Governance Function		4,522	7,011	7,011	356	1,745	2,921	(1,176)	(0)	7,011
Community and public safety		162,056	127,666	128,571	10,369	43,975	53,570	(9,595)	(0)	128,571
Community and social services		29,060	28,635	28,825	2,548	9,922	12,010	(2,088)	(0)	28,825
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1,998	2,035	2,225	151	605	927	(322)	(0)	2,225
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		10,112	13,077	13,077	1,495	4,629	5,449	(819)	(0)	13,077
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		855	1,092	1,092	2	38	455	(417)	(0)	1,092
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Libraries and Archives</i>		16,095	12,431	12,431	900	4,650	5,179	(530)	(0)	12,431
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		17,681	21,107	21,767	1,178	4,733	9,069	(4,337)	(0)	21,767
<i>Beaches and Jetties</i>		7,195	12,370	12,820	369	789	5,342	(4,552)	(0)	12,820
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		8,256	7,278	7,488	550	2,606	3,120	(514)	(0)	7,488
<i>Recreational Facilities</i>		34	132	132	-	1	55	(54)	(0)	132
<i>Sports Grounds and Stadiums</i>		2,197	1,327	1,327	260	1,337	553	784	0	1,327
Public safety		95,327	71,257	71,257	6,125	25,786	29,690	(3,905)	(0)	71,257
<i>Civil Defence</i>		21	(2,588)	(2,588)	-	-	(1,078)	1,078	(0)	(2,588)
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		25,382	28,236	28,236	2,253	9,485	11,765	(2,280)	(0)	28,236
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		21,283	23,238	23,238	1,783	8,386	9,683	(1,296)	(0)	23,238
<i>Licensing and Control of Animals</i>		22,017	23,583	23,583	2,076	7,810	9,826	(2,016)	(0)	23,583
<i>Police Forces, Traffic and Street Parking Control</i>		26,624	(1,212)	(1,212)	12	104	(505)	609	(0)	(1,212)
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		19,988	6,667	6,722	518	3,535	2,801	734	0	6,722
<i>Housing</i>		19,988	6,667	6,722	518	3,535	2,801	734	0	6,722
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		78,660	88,567	88,567	7,055	26,792	36,902	(10,110)	(0)	88,567
Planning and development		48,114	50,940	50,940	2,923	16,513	21,224	(4,711)	(0)	50,940
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		7,087	7,934	7,934	623	2,362	3,306	(943)	(0)	7,934
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		8,634	903	903	91	434	376	58	0	903

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Economic Development/Planning</i>		7,884	9,292	9,292	412	4,699	3,872	827	0	9,292
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–		–
<i>Town Planning, Building Regulations and</i>		15,481	26,972	26,972	1,101	5,551	11,238	(5,688)	(0)	26,972
<i>Project Management Unit</i>		9,028	5,838	5,838	697	3,467	2,433	1,035	0	5,838
<i>Provincial Planning</i>		–	–	–	–	–	–	–		–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–		–
Road transport		30,546	37,132	37,132	4,132	10,279	15,472	(5,193)	(0)	37,132
<i>Public Transport</i>		–	–	–	–	–	–	–		–
<i>Road and Traffic Regulation</i>		–	–	–	–	–	–	–		–
<i>Roads</i>		30,546	37,132	37,132	4,132	10,279	15,472	(5,193)	(0)	37,132
<i>Taxi Ranks</i>		–	–	–	–	–	–	–		–
Environmental protection		–	495	495	–	–	206	(206)	(0)	495
<i>Biodiversity and Landscape</i>		–	495	495	–	–	206	(206)	(0)	495
<i>Coastal Protection</i>		–	–	–	–	–	–	–		–
<i>Indigenous Forests</i>		–	–	–	–	–	–	–		–
<i>Nature Conservation</i>		–	–	–	–	–	–	–		–
<i>Pollution Control</i>		–	–	–	–	–	–	–		–
<i>Soil Conservation</i>		–	–	–	–	–	–	–		–
Trading services		390,154	417,669	416,819	25,708	158,342	181,057	(22,715)	(0)	416,819
Energy sources		198,308	244,651	244,651	17,233	84,820	109,039	(24,219)	(0)	244,651
<i>Electricity</i>		198,308	244,651	244,651	17,233	84,820	109,039	(24,219)	(0)	244,651
<i>Street Lighting and Signal Systems</i>		–	–	–	–	–	–	–		–
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–		–
Water management		383	52,004	52,004	4,078	31,922	21,950	9,972	0	52,004
<i>Water Treatment</i>		19,290	20,071	20,071	1,061	5,430	8,363	(2,933)	(0)	20,071
<i>Water Distribution</i>		(18,911)	31,933	31,933	3,017	26,493	13,587	12,905	0	31,933
<i>Water Storage</i>		5	–	–	–	–	–	–		–
Waste water management		135,570	61,022	61,022	1,094	18,253	25,426	(7,173)	(0)	61,022
<i>Public Toilets</i>		–	–	–	–	–	–	–		–
<i>Sewerage</i>		130,560	60,671	60,671	1,094	18,253	25,279	(7,027)	(0)	60,671
<i>Storm Water Management</i>		–	–	–	–	–	–	–		–
<i>Waste Water Treatment</i>		5,010	351	351	–	–	146	(146)	(0)	351
Waste management		55,893	59,993	59,143	3,302	23,347	24,643	(1,296)	(0)	59,143
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		55,893	59,993	59,143	3,302	23,347	24,643	(1,296)	(0)	59,143
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		14,249	4,153	4,153	2	707	1,730	(1,023)	(0)	4,153
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		4,175	1,261	1,261	2	707	525	182	0	1,261

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		10,071	2,891	2,891	–	–	1,205	(1,205)	(0)	2,891
Markets		–	–	–	–	–	–	–		–
Tourism		2	1	1	–	–	0	(0)	(0)	1
Total Expenditure - Functional	3	796,794	900,274	900,274	54,417	285,412	382,494	(97,082)	(0)	900,274
Surplus/ (Deficit) for the year		79,752	38,248	39,908	7,593	74,954	9,256	65,698	0	39,908

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council		18	2,918	2,918	–	–	–	–		2,918
Vote 2 - Office of the Municipal Manager		131,670	62,081	62,081	74	15,834	15,704	129	0.8%	62,081
Vote 3 - Community Services		116,837	137,471	137,471	5,069	41,989	57,279	(15,291)	-26.7%	137,471
Vote 4 - Corporate Services		3,910	19	19	3	3	8	(5)	-61.3%	19
Vote 5 - Financial Services		170,985	207,447	207,447	17,435	89,102	87,618	1,484	1.7%	207,447
Vote 6 - Economic Development & Planning		20,989	21,821	23,481	1,629	4,175	9,784	(5,609)	-57.3%	23,481
Vote 7 - Engineering Services		431,662	506,765	506,765	37,800	209,264	221,356	(12,093)	-5.5%	506,765
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	876,072	938,523	940,182	62,010	360,366	391,750	(31,384)	-8.0%	940,182
Expenditure by Vote	1									
Vote 1 - Council		8,072	13,229	13,229	1,081	4,298	5,512	(1,213)	-22.0%	13,229
Vote 2 - Office of the Municipal Manager		28,233	24,180	24,180	2,913	11,545	10,075	1,470	14.6%	24,180
Vote 3 - Community Services		224,314	220,646	220,591	13,916	69,510	91,912	(22,402)	-24.4%	220,591
Vote 4 - Corporate Services		61,082	81,193	81,193	3,651	20,056	33,830	(13,774)	-40.7%	81,193
Vote 5 - Financial Services		47,102	67,121	67,121	3,210	16,543	27,967	(11,424)	-40.8%	67,121
Vote 6 - Economic Development & Planning		45,203	43,237	43,292	2,062	13,917	18,038	(4,120)	-22.8%	43,292
Vote 7 - Engineering Services		377,335	450,669	450,669	27,583	149,543	195,161	(45,618)	-23.4%	450,669
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	791,341	900,274	900,274	54,417	285,412	382,494	(97,082)	-25.4%	900,274
Surplus/ (Deficit) for the year	2	84,731	38,248	39,908	7,593	74,954	9,256	65,698	709.8%	39,908

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									
Revenue by Vote									
Vote 1 - Council	1	18	2,918	2,918	-	-	-	-	2,918
1.1 - Office of the Mayor		-	438	438	-	-	-	-	438
1.2 - Office of the Deputy Mayor		-	438	438	-	-	-	-	438
1.3 - Office of the Speaker		-	730	730	-	-	-	-	730
1.4 - Office of the Executive Council		18	438	438	-	-	-	-	438
1.5 - Council General		-	875	875	-	-	-	-	875
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		131,670	62,081	62,081	74	15,834	15,704	129	1%
2.1 - Municipal Manager; Executive Support		130,279	62,081	62,081	68	15,804	15,704	100	1%
2.2 - Internal Audit		343	-	-	-	-	-	-	-
2.3 - Governance and Compliance: Risk Management & Com		210	-	-	-	-	-	-	-
2.4 - Governance and Compliance: IDP		142	-	-	-	-	-	-	-
2.5 - Governance and Compliance: Performance Management		115	-	-	-	-	-	-	-
2.6 - Program Management Office		-	-	-	-	-	-	-	-
2.7 - Office of the Political Office Bearers		581	1	1	5	30	0	30	11901%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 3 - Community Services		116,837	137,471	137,471	5,069	41,989	57,279	(15,291)	-27%
3.1 - Director; Executive Support		-	-	-	-	-	-	-	-
3.2 - Traffic Management Services		48,260	35,549	35,549	82	12,208	14,812	(2,604)	-18%
3.3 - Law Enforcement Services		763	-	-	-	-	-	-	-
3.4 - Fire & Rescue Services		970	681	681	-	(872)	284	(1,156)	-407%
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-	-
3.6 - Library and Information Services		12,783	12,239	12,239	1	2	5,100	(5,098)	-100%
3.7 - Integrated Waste Management		50,164	83,242	83,242	4,217	28,265	34,684	(6,420)	-19%
3.8 - Facilities Management & Maintenance: Manager; Parks		3,896	5,759	5,759	770	2,386	2,400	(13)	-1%
3.9 - 0		-	-	-	-	-	-	-	-
3.10 - 0		-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		3,910	19	19	3	3	8	(5)	-61%
4.1 - Director; Executive Support		-	-	-	-	-	-	-	-
4.2 - Human Resources Management Services		2,439	-	-	-	-	-	-	-
4.3 - Administration Services		395	-	-	-	-	-	-	-
4.4 - Corporate Communications & Intergovernmental Relatio		334	-	-	-	-	-	-	-
4.5 - Information & Communication Technology		396	-	-	3	3	-	3	-
4.6 - Legal Services		125	-	-	-	-	-	-	-
4.7 - Social Development		220	19	19	-	-	8	(8)	-100%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 5 - Financial Services		170,985	207,447	207,447	17,435	89,102	87,618	1,484	2%
5.1 - Director; Executive Support		8,513	5,450	5,450	1,131	3,972	2,271	1,701	75%
5.2 - Budget & Reporting		1,562	1,771	1,771	390	469	738	(269)	-36%
5.3 - Assets & Liability Management		-	-	-	-	-	-	-	-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	-
5.5 - Revenue Services		159,962	200,137	200,137	15,908	84,636	84,572	63	0%
5.6 - Expenditure		302	-	-	-	-	-	-	-
5.7 - Supply Chain Management		647	89	89	6	25	37	(12)	-33%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		20,989	21,821	23,481	1,629	4,175	9,784	(5,609)	-57%
6.1 - Director; Executive Support		46	-	-	-	0	-	0	-
6.2 - Local Economic Development & Tourism		3,376	350	350	284	284	146	138	95%
6.3 - Town Planning		1,039	657	657	144	393	274	119	43%
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-	-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-	-
6.6 - Planning & Building Control		5,078	8,921	8,921	967	3,264	3,717	(453)	-12%
6.7 - Integrated Human Settlement		11,450	11,893	13,552	234	234	5,647	(5,413)	-96%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		431,662	506,765	506,765	37,800	209,264	221,356	(12,093)	-5%
7.1 - Director; Executive Support		-	-	-	-	-	-	-	-
7.2 - Water Services: Purification, Demand & Loss Control		204,501	233,560	233,560	16,468	93,993	105,825	(11,832)	-11%

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
7.3 - Water Services: Water and Waste Water Reticulation		165	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water		523	140	140	-	-	58	(58)	-100%	140
7.5 - Electrical and Energy		224,391	269,936	269,936	18,617	109,409	114,482	(5,074)	-4%	269,936
7.6 - Fleet Management		-	-	-	-	-	-	-		-
7.7 - Project Management Unit (PMU)		2,082	3,129	3,129	2,715	5,862	991	4,871	492%	3,129
		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast	
R thousand									%		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-	
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		-	-	-	-	-	-	-		-	
Total Revenue by Vote	2	876,072	938,523	940,182	62,010	360,366	391,750	(31,384)	-8%	940,182	
Expenditure by Vote		1									
Vote 1 - Council			8,072	13,229	13,229	1,081	4,298	5,512	(1,213)	-22%	13,229
1.1 - Office of the Mayor			1,073	4,220	4,200	156	620	1,750	(1,129)	-65%	4,200
1.2 - Office of the Deputy Mayor			852	1,575	1,585	110	451	660	(209)	-32%	1,585
1.3 - Office of the Speaker			1,471	1,636	1,615	159	588	673	(85)	-13%	1,615
1.4 - Office of the Executive Council			1,939	1,744	1,744	280	943	726	217	30%	1,744
1.5 - Council General			2,738	4,054	4,085	376	1,696	1,702	(6)	0%	4,085
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager			28,233	24,180	24,180	2,913	11,545	10,075	1,470	15%	24,180
2.1 - Municipal Manager; Executive Support			2,844	3,817	3,817	882	1,512	1,590	(78)	-5%	3,817
2.2 - Internal Audit			4,522	6,055	6,055	356	1,752	2,523	(771)	-31%	6,055
2.3 - Governance and Compliance: Risk Management & Compliance			3,492	2,974	2,974	121	613	1,239	(626)	-51%	2,974
2.4 - Governance and Compliance: IDP			2,357	2,649	2,649	180	911	1,104	(193)	-17%	2,649
2.5 - Governance and Compliance: Performance Management			2,733	1,646	1,646	410	1,274	686	588	86%	1,646
2.6 - Program Management Office			-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers			12,285	7,039	7,039	964	5,483	2,933	2,550	87%	7,039
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 3 - Community Services			224,314	220,646	220,591	13,916	69,510	91,912	(22,402)	-24%	220,591
3.1 - Director; Executive Support			3,756	2,853	2,853	893	2,008	1,189	820	69%	2,853
3.2 - Traffic Management Services			58,614	27,499	27,499	2,080	7,869	11,458	(3,589)	-31%	27,499
3.3 - Law Enforcement Services			27,713	28,272	28,272	2,253	9,485	11,780	(2,294)	-19%	28,272
3.4 - Fire & Rescue Services			19,762	26,194	26,194	1,781	8,405	10,914	(2,509)	-23%	26,194
3.5 - Disaster Management: CCTV & Security Administration			-	-	-	-	-	-	-		-
3.6 - Library and Information Services			16,018	15,995	15,995	891	4,609	6,665	(2,056)	-31%	15,995
3.7 - Integrated Waste Management			55,655	71,965	71,115	3,289	23,243	29,631	(6,388)	-22%	71,115
3.8 - Facilities Management & Maintenance: Manager; Parks			42,796	47,869	48,664	2,728	13,890	20,276	(6,386)	-31%	48,664
3.9 - 0			-	-	-	-	-	-	-		-
3.10 - 0			-	-	-	-	-	-	-		-
Vote 4 - Corporate Services			61,082	81,193	81,193	3,651	20,056	33,830	(13,774)	-41%	81,193
4.1 - Director; Executive Support			1,595	2,241	2,241	-	15	934	(919)	-98%	2,241
4.2 - Human Resources Management Services			24,070	23,212	23,212	1,264	8,390	9,671	(1,281)	-13%	23,212
4.3 - Administration Services			5,502	10,013	10,013	636	3,127	4,172	(1,045)	-25%	10,013
4.4 - Corporate Communications & Intergovernmental Relations			6,201	15,356	15,356	423	1,889	6,398	(4,510)	-70%	15,356
4.5 - Information & Communication Technology			16,038	23,221	23,221	1,103	5,680	9,675	(3,995)	-41%	23,221
4.6 - Legal Services			4,749	7,151	7,151	225	955	2,980	(2,025)	-68%	7,151
4.7 - Social Development			2,928	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
Vote 5 - Financial Services		47,102	67,121	67,121	3,210	16,543	27,967	(11,424)	-41%	67,121
5.1 - Director; Executive Support		3,478	8,626	8,626	224	1,047	3,594	(2,547)	-71%	8,626
5.2 - Budget & Reporting		13,518	17,439	17,439	623	5,225	7,266	(2,041)	-28%	17,439
5.3 - Assets & Liability Management		-	-	-	-	-	-	-	-	-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	-	-
5.5 - Revenue Services		18,036	26,031	26,031	1,455	5,747	10,846	(5,099)	-47%	26,031
5.6 - Expenditure		5,864	5,368	5,368	465	2,280	2,237	43	2%	5,368
5.7 - Supply Chain Management		6,205	9,657	9,657	443	2,244	4,024	(1,780)	-44%	9,657
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		45,203	43,237	43,292	2,062	13,917	18,038	(4,120)	-23%	43,292
6.1 - Director; Executive Support		1,982	2,804	2,804	32	163	1,168	(1,005)	-86%	2,804
6.2 - Local Economic Development & Tourism		7,884	9,387	9,387	412	4,699	3,911	788	20%	9,387
6.3 - Town Planning		7,979	8,668	8,668	600	3,046	3,611	(566)	-16%	8,668
6.4 - Land Use Planning:Environmental Management		18	33	33	-	14	14	1	4%	33
6.5 - Land Use Planning: GIS		-	3	3	-	-	1	(1)	-100%	3
6.6 - Planning & Building Control		7,502	12,712	12,712	501	2,505	5,297	(2,792)	-53%	12,712
6.7 - Integrated Human Settlement		19,838	9,630	9,685	516	3,490	4,035	(545)	-14%	9,685
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Vote 7 - Engineering Services		377,335	450,669	450,669	27,583	149,543	195,161	(45,618)	-23%	450,669
7.1 - Director; Executive Support		6,948	3,024	3,024	643	1,494	1,260	235	19%	3,024
7.2 - Water Services: Purification, Demand & Loss Control		112,981	122,177	122,177	3,956	44,522	51,189	(6,667)	-13%	122,177
7.3 - Water Services: Water and Waste Water Reticulation		7,889	14,562	14,562	115	648	6,067	(5,419)	-89%	14,562
7.4 - Transport, Roads & Storm Water		32,805	37,244	37,244	4,247	10,845	15,518	(4,673)	-30%	37,244
7.5 - Electrical and Energy		202,109	256,567	256,567	17,437	86,677	114,004	(27,327)	-24%	256,567
7.6 - Fleet Management		5,696	8,943	8,943	488	1,889	3,726	(1,837)	-49%	8,943
7.7 - Project Management Unit (PMU)		8,906	8,153	8,153	697	3,467	3,397	70	2%	8,153
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand									%	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	791,341	900,274	900,274	54,417	285,412	382,494	(97,082)	(0)	900,274
Surplus/ (Deficit) for the year	2	84,731	38,248	39,908	7,593	74,954	9,256	65,698	0	39,908

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		461,083	500,877	500,877	42,558	205,616	208,699	(3,082)	-1%	500,877
Service charges - Electricity		210,201	241,830	241,830	18,512	96,863	100,762	(3,899)	-4%	241,830
Service charges - Water		86,449	86,725	86,725	6,504	33,838	36,135	(2,297)	-6%	86,725
Service charges - Waste Water Management		78,406	77,663	77,663	6,198	30,663	32,360	(1,697)	-5%	77,663
Service charges - Waste management		45,502	58,016	58,016	3,895	19,789	24,173	(4,384)	-18%	58,016
Sale of Goods and Rendering of Services		6,867	11,571	11,571	1,223	3,321	4,821	(1,501)	-31%	11,571
Agency services		2,501	3,014	3,014	-	686	1,256	(570)	-45%	3,014
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		17,120	13,282	13,282	1,504	7,941	5,534	2,407	43%	13,282
Interest earned from Current and Non Current Assets		8,035	4,950	4,950	1,131	3,972	2,063	1,910	93%	4,950
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,124	1,030	1,030	69	551	429	122	28%	1,030
Licence and permits		1,196	589	589	87	727	245	482	197%	589
Operational Revenue		3,683	2,207	2,207	3,435	7,266	919	6,346	690%	2,207
Non-Exchange Revenue		378,896	400,177	400,177	16,730	151,444	166,748	(15,303)	-9%	400,177
Property rates		151,445	179,779	179,779	15,569	75,429	74,908	521	1%	179,779
Surcharges and Taxes		-	1,500	1,500	118	708	625	83	13%	1,500
Fines, penalties and forfeits		46,722	31,699	31,699	-	11,083	13,208	(2,125)	-16%	31,699
Licence and permits		-	696	696	-	-	290	(290)	-100%	696
Transfer and subsidies - Operational		155,970	163,277	163,277	624	61,475	68,039	(6,564)	-10%	163,277
Interest		4,242	3,759	3,759	162	1,137	1,566	(430)	-27%	3,759
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		2,064	15,518	15,518	257	1,612	6,466	(4,853)	-75%	15,518
Gains on disposal of Assets		441	3,950	3,950	-	-	1,646	(1,646)	-100%	3,950
Other Gains		18,011	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		839,979	901,055	901,055	59,288	357,061	375,446	(18,386)	-5%	901,055
Expenditure By Type										
Employee related costs		286,329	333,063	333,013	24,603	113,872	139,036	(25,165)	-18%	333,013
Remuneration of councillors		6,721	7,674	7,674	976	3,182	3,197	(15)	0%	7,674
Bulk purchases - electricity		162,599	206,241	206,241	14,829	73,882	93,035	(19,153)	-21%	206,241
Inventory consumed		15,349	19,543	19,867	936	3,681	8,278	(4,596)	-56%	19,867
Debt impairment		28,623	18,270	18,270	-	-	7,612	(7,612)	-100%	18,270
Depreciation and amortisation		36,393	40,059	40,059	3,338	16,691	16,691	-	-	40,059
Interest		19,740	13,428	13,428	26	161	5,595	(5,434)	-97%	13,428
Contracted services		72,886	95,793	95,534	6,106	13,588	39,805	(26,218)	-66%	95,534
Transfers and subsidies		5,626	12,230	11,430	15	2,732	4,762	(2,031)	-43%	11,430
Irrecoverable debts written off		88,945	64,900	64,900	101	33,439	27,042	6,397	24%	64,900
Operational costs		72,058	89,075	89,860	3,486	24,186	37,440	(13,255)	-35%	89,860
Losses on Disposal of Assets		1,515	-	-	-	-	-	-	-	-
Other Losses		9	-	-	-	-	-	-	-	-
Total Expenditure		796,794	900,274	900,274	54,417	285,412	382,494	(97,082)	-25%	900,274
Surplus/(Deficit)		43,185	780	780	4,872	71,649	(7,047)	78,696	(0)	780
Transfers and subsidies - capital (monetary allocations)		36,567	37,468	39,127	2,722	3,305	16,303	(12,998)	(0)	39,127
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		79,752	38,248	39,908	7,593	74,954	9,256			39,908
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		79,752	38,248	39,908	7,593	74,954	9,256			39,908
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		79,752	38,248	39,908	7,593	74,954	9,256			39,908
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		79,752	38,248	39,908	7,593	74,954	9,256			39,908

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 3 - Community Services		1,685	4,780	4,780	-	-	1,992	(1,992)	-100%	4,780
Vote 4 - Corporate Services		2,086	1,016	1,016	170	221	423	(202)	-48%	1,016
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		39,622	40,959	42,894	2,321	4,960	17,872	(12,912)	-72%	42,894
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	43,393	46,755	48,690	2,491	5,182	20,287	(15,105)	-74%	48,690
Single Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	1,000	1,000	-	-	417	(417)	-100%	1,000
Vote 3 - Community Services		5,563	835	1,686	-	449	702	(253)	-36%	1,686
Vote 4 - Corporate Services		59	561	561	-	10	234	(224)	-96%	561
Vote 5 - Financial Services		1	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		435	304	304	-	-	127	(127)	-100%	304
Vote 7 - Engineering Services		35,356	59,977	64,404	9,833	16,922	26,835	(9,913)	-37%	64,404
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	41,414	62,677	67,955	9,833	17,382	28,315	(10,933)	-39%	67,955
Total Capital Expenditure	3	84,807	109,432	116,645	12,324	22,563	48,602	(26,038)	-54%	116,645

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		2,549	20,857	21,658	4,527	7,530	9,024	(1,494)	-17%	21,658
Executive and council		–	1,000	1,000	–	–	417	(417)	-100%	1,000
Finance and administration		2,549	19,857	20,658	4,527	7,530	8,607	(1,077)	-13%	20,658
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		5,607	4,265	4,265	–	–	1,777	(1,777)	-100%	4,265
Community and social services		2,352	2,880	2,880	–	–	1,200	(1,200)	-100%	2,880
Sport and recreation		921	1,000	1,000	–	–	417	(417)	-100%	1,000
Public safety		2,334	385	385	–	–	160	(160)	-100%	385
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		9,570	13,973	16,001	–	967	6,667	(5,699)	-85%	16,001
Planning and development		435	304	304	–	–	127	(127)	-100%	304
Road transport		9,135	13,669	15,696	–	967	6,540	(5,573)	-85%	15,696
Environmental protection		–	–	–	–	–	–	–		–
Trading services		67,081	70,337	74,722	7,797	14,066	31,134	(17,068)	-55%	74,722
Energy sources		25,395	23,741	24,662	33	477	10,276	(9,799)	-95%	24,662
Water management		25,002	27,350	29,900	5,917	10,229	12,458	(2,229)	-18%	29,900
Waste water management		15,302	17,896	18,759	1,848	3,360	7,816	(4,456)	-57%	18,759
Waste management		1,382	1,350	1,400	–	–	583	(583)	-100%	1,400
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	84,807	109,432	116,645	12,324	22,563	48,602	(26,038)	-54%	116,645
Funded by:										
National Government		26,721	23,581	23,581	5,580	8,649	9,825	(1,176)	-12%	23,581
Provincial Government		6,741	10,754	12,414	–	284	5,172	(4,888)	-95%	12,414
District Municipality		43	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		33,505	34,335	35,995	5,580	8,933	14,998	(6,065)	-40%	35,995
Borrowing	6	32,098	45,150	47,673	3,926	9,212	19,864	(10,651)	-54%	47,673
Internally generated funds		19,203	29,947	32,978	2,818	4,418	13,741	(9,323)	-68%	32,978
Total Capital Funding	7	84,806	109,432	116,645	12,324	22,563	48,602	(26,038)	-54%	116,645

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
1.1 - Office of the Mayor		-	-	-	-	-	-	-		-
1.2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
1.3 - Office of the Speaker		-	-	-	-	-	-	-		-
1.4 - Office of the Executive Council		-	-	-	-	-	-	-		-
1.5 - Council General		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-		-
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Compliance		-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Services		1,685	4,780	4,780	-	-	1,992	(1,992)	-100%	4,780
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
3.2 - Traffic Management Services		-	-	-	-	-	-	-		-
3.3 - Law Enforcement Services		987	-	-	-	-	-	-		-
3.4 - Fire & Rescue Services		-	-	-	-	-	-	-		-
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	-	-	-	-	-	-		-
3.7 - Integrated Waste Management		699	1,350	1,350	-	-	563	(563)	-100%	1,350
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		-	3,430	3,430	-	-	1,429	(1,429)	-100%	3,430
3.9 - 0		-	-	-	-	-	-	-		-
3.10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		2,086	1,016	1,016	170	221	423	(202)	-48%	1,016
4.1 - Director; Executive Support		-	-	-	-	-	-	-		-
4.2 - Human Resources Management Services		-	-	-	-	-	-	-		-
4.3 - Administration Services		-	-	-	-	-	-	-		-
4.4 - Corporate Communications & Intergovernmental Relations		-	-	-	-	-	-	-		-
4.5 - Information & Communication Technology		2,086	1,016	1,016	170	221	423	(202)	-48%	1,016
4.6 - Legal Services		-	-	-	-	-	-	-		-
4.7 - Social Development		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
5.1 - Director; Executive Support		-	-	-	-	-	-	-		-
5.2 - Budget & Reporting		-	-	-	-	-	-	-		-
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Local Economic Development & Tourism		-	-	-	-	-	-	-		-
6.3 - Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning: Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Planning & Building Control		-	-	-	-	-	-	-		-
6.7 - Integrated Human Settlement		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		39,622	40,959	42,894	2,321	4,960	17,872	(12,912)	-72%	42,894
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		20,666	15,038	15,652	1,707	3,219	6,522	(3,302)	-51%	15,652
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
7.4 - Transport, Roads & Storm Water		5,146	1,100	1,700	–	683	708	(25)	-4%	1,700
7.5 - Electrical and Energy		13,666	23,741	24,462	33	477	10,193	(9,716)	-95%	24,462
7.6 - Fleet Management		144	1,080	1,080	581	581	450	131	29%	1,080
7.7 - Project Management Unit (PMU)		–	–	–	–	–	–	–		–
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		435	304	304	-	-	127	(127)	-100%	304
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Local Economic Development & Tourism		435	304	304	-	-	127	(127)	-100%	304
6.3 - Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Planning & Building Control		-	-	-	-	-	-	-		-
6.7 - Integrated Human Settlement		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		35,356	59,977	64,404	9,833	16,922	26,835	(9,913)	-37%	64,404
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		19,638	30,208	33,007	6,057	10,370	13,753	(3,383)	-25%	33,007
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water		3,989	12,569	13,996	-	284	5,832	(5,548)	-95%	13,996
7.5 - Electrical and Energy		11,729	-	200	-	-	83	(83)	-100%	200
7.6 - Fleet Management		-	17,200	17,200	3,776	6,268	7,167	(898)	-13%	17,200
7.7 - Project Management Unit (PMU)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total single-year capital expenditure		41,414	62,677	67,955	9,833	17,382	28,315	(10,933)	(0)	67,955
Total Capital Expenditure		84,807	109,432	116,645	12,324	22,563	48,602	(26,038)	(0)	116,645

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		95,078	55,750	48,249	285,701	48,249
Trade and other receivables from exchange transactions		49,403	43,839	43,839	45,278	43,839
Receivables from non-exchange transactions		36,666	100,771	100,771	44,116	100,771
Current portion of non-current receivables		–	11	11	9	11
Inventory		15,357	16,538	16,539	14,184	16,214
VAT		256,271	212,584	212,584	271,311	212,584
Other current assets		28,123	180	180	481	180
Total current assets		480,897	429,672	422,172	661,080	421,847
Non current assets						
Investments		–	–	–	–	–
Investment property		12,692	12,692	12,692	12,692	12,692
Property, plant and equipment		1,242,619	1,322,385	1,329,597	1,248,492	1,329,597
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		35	35	35	35	35
Intangible assets		–	–	–	–	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,255,346	1,335,112	1,342,325	1,261,219	1,342,325
TOTAL ASSETS		1,736,243	1,764,784	1,764,497	1,922,299	1,764,172
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		19,531	0	0	19,531	0
Consumer deposits		10,793	9,848	9,848	11,105	9,848
Trade and other payables from exchange transactions		94,873	79,612	79,675	207,117	79,800
Trade and other payables from non-exchange transactions		10,961	(15,640)	(17,650)	(776)	(18,100)
Provision		39,585	113,636	113,636	25,301	113,636
VAT		246,284	239,157	239,157	274,324	239,157
Other current liabilities		218	–	–	–	–
Total current liabilities		422,244	426,612	424,666	536,602	424,341
Non current liabilities						
Financial liabilities		82,546	121,558	121,558	80,939	121,558
Provision		13,052	10,320	10,320	12,016	10,320
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		66,477	58,456	58,456	65,865	58,456
Total non current liabilities		162,075	190,333	190,333	158,820	190,333
TOTAL LIABILITIES		584,320	616,946	614,999	695,422	614,674
NET ASSETS	2	1,151,923	1,147,839	1,149,498	1,226,877	1,149,498
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1,121,973	1,099,339	1,100,998	1,196,927	1,100,998
Reserves and funds		29,950	48,500	48,500	29,950	48,500
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,151,923	1,147,839	1,149,498	1,226,877	1,149,498

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		162,102	163,156	163,156	15,915	71,601	67,982	3,619	5%	163,156
Service charges		357,153	422,573	422,573	30,533	176,459	176,072	387	0%	422,573
Other revenue		1,287	22,595	22,595	11,767	30,044	9,415	20,629	219%	22,595
Transfers and Subsidies - Operational		189,257	163,277	163,277	–	63,114	67,430	(4,316)	-6%	163,277
Transfers and Subsidies - Capital		–	37,468	37,468	–	11,040	12,763	(1,723)	-13%	37,468
Interest		11,407	8,221	8,221	2,682	13,366	3,425	9,940	290%	8,221
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(599,309)	(716,494)	(716,494)	(34,167)	(148,030)	(304,890)	(156,860)	51%	(67,458)
Interest		(8,776)	(13,428)	(13,428)	(26)	(161)	(5,595)	(5,434)	97%	(13,428)
Transfers and Subsidies		(5,626)	(12,230)	(12,230)	(15)	(2,732)	(5,096)	(2,364)	46%	(12,230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		107,495	75,138	75,138	26,688	214,699	21,505	(193,194)	-898%	724,175
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		454	10,962	10,962	–	–	4,567	(4,567)	-100%	10,962
Decrease (increase) in non-current receivables		1	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		9,857	–	–	–	–	–	–		–
Payments										
Capital assets		(84,807)	(109,432)	(116,933)	(12,324)	(22,563)	48,722	71,285	146%	116,933
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74,495)	(98,470)	(105,971)	(12,324)	(22,563)	53,289	75,853	142%	127,895
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		35,255	40,150	40,150	–	–	16,729	(16,729)	-100%	40,150
Increase (decrease) in consumer deposits		–	–	–	76	312	–	312	0%	–
Payments										
Repayment of borrowing		(21,804)	(20,767)	(20,767)	(117)	(1,825)	–	1,825	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		13,451	19,383	19,383	(41)	(1,513)	16,729	18,242	109%	40,150
NET INCREASE/ (DECREASE) IN CASH HELD		46,451	(3,949)	(11,450)	14,323	190,623	91,524			892,220
Cash/cash equivalents at beginning:		48,627	59,740	59,740		95,078	59,740			95,078
Cash/cash equivalents at month/year end:		95,078	55,791	48,290		285,701	151,264			987,298

WC047 Bitou - Supporting Table SC1 Material variance explanations - M05 November

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

WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.3%	5.9%	5.9%	0.1%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		37.8%	41.3%	40.9%	40.8%	40.9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.1%	17.5%	17.5%	25.1%	17.5%
Gearing	Long Term Borrowing/ Funds & Reserves		275.6%	250.6%	250.6%	270.2%	250.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	113.9%	100.7%	99.4%	123.2%	99.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.2%	16.1%	16.1%	25.0%	16.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.1%	37.0%	37.0%	31.9%	37.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.7%	5.9%	5.9%	0.0%	2.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC047 Bitou - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,261	5,336	2,592	2,642	2,557	69,928	–	–	84,316	75,127	4	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	650	10,764	1,663	1,004	740	14,708	–	–	29,530	16,452	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	617	10,263	2,699	1,426	1,187	43,154	–	–	59,346	45,767	83	–
Receivables from Exchange Transactions - Waste Water Management	1500	1,130	5,130	2,201	2,051	2,032	84,723	–	–	97,268	88,806	5	–
Receivables from Exchange Transactions - Waste Management	1600	642	3,199	1,436	1,329	1,367	49,871	–	–	57,843	52,567	8	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(22,197)	1,827	117	120	291	(15,881)	–	–	(35,723)	(15,471)	–	–
Total By Income Source	2000	(17,897)	36,520	10,709	8,571	8,173	246,504	–	–	292,580	263,248	101	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1,265)	468	194	180	93	347	–	–	18	620	–	–
Commercial	2300	(817)	2,965	772	442	766	3,345	–	–	7,472	4,553	–	–
Households	2400	(15,815)	33,086	9,743	7,949	7,314	242,812	–	–	285,090	258,075	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	(17,897)	36,520	10,709	8,571	8,173	246,504	–	–	292,580	263,248	–	–

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	752	502	271	22,255	1,344	-	-	-	25,125	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	752	502	271	22,255	1,344	-	-	-	25,125	-

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank: 488607000-074		-	Fixed deposit							-	-	-	-	-
Nedbank: 1766000029		-	Fixed deposit							-	-	-	-	-
Absa Bank: 9378543662		-	Call deposit							7,759	58	-	-	7,817
Absa Bank:9377092408-3		-	Call deposit							2,820	21	-	-	2,841
Absa Bank:2081155032		-	Fixed deposit							13,150	-	-	-	13,150
Absa Bank:9380348553		-	Call deposit							18,519	139	-	-	18,658
Nedbank: 1766000029 - 2		-	Fixed deposit							12,500	-	-	-	12,500
Standard Bank: 488607000-075			Fixed deposit							14,000	432	(14,432)	-	-
Standard Bank: 488607000-076			Fixed deposit							-	-	-	-	-
Standard Bank: 488607000-077			Fixed deposit							-	-	-	-	-
Standard Bank: 488607000-079			Call deposit							5,021	69	-	-	5,091
Standard Bank: 488607000-078		-	Call deposit							5,021	69	-	-	5,091
Absa Bank:9381946782		-	Call deposit							11,137	84	-	-	11,221
Standard Bank: 488607000-080		-	Fixed deposit							15,000	-	-	-	15,000
Municipality sub-total										104,928	872	(14,432)	-	91,368
Entities														
-		-	-						-	-	-	-	-	-
-		-	-						-	-	-	-	-	-
-		-	-						-	-	-	-	-	-
-		-	-						-	-	-	-	-	-
-		-	-						-	-	-	-	-	-
-		-	-						-	-	-	-	-	-
-		-	-						-	-	-	-	-	-
-		-	-						-	-	-	-	-	-
-		-	-						-	-	-	-	-	-
-		-	-						-	-	-	-	-	-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									104,928	872		-	91,368

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		(6,038)	148,376	148,376	–	62,543	1,677	60,866	3628.5%	4,900
Operational Revenue:General Revenue:Equitable Share		–	144,726	144,726	–	60,303	–	60,303		–
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		(7,759)	1,879	1,879	–	469	940	(471)	-50.1%	1,879
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1,721	1,771	1,771	–	1,771	738	1,033	140.0%	1,771
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		1,250
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		13,558	14,901	14,901	-	500	5,129	(4,629)	-90.3%	14,901
Specify (Add grant description)		9,572	9,898	9,898	-	-	2,475	(2,475)	-100.0%	9,898
Specify (Add grant description)		-	150	150	-	-	63	(63)	-100.0%	150
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		800	500	500	-	500	500	-		500
Specify (Add grant description)		19	19	19	-	-	8	(8)	-100.0%	19
Specify (Add grant description)		2,295	2,331	2,331	-	-	1,250	(1,250)	-100.0%	2,331
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		399	-	-	-	71	-	71		-
Departmental Agencies and Accounts		399	-	-	-	71	-	71		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	7,919	163,277	163,277	-	63,114	6,807	56,307	827.2%	19,801
Capital Transfers and Grants										
National Government:		37,805	27,118	27,118	-	11,040	8,246	2,794	33.9%	27,118
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,718	3,774	3,774	-	774	-	774		3,774
Municipal Infrastructure Grant [Schedule 5B]		22,508	23,344	23,344	-	10,266	8,246	2,020	24.5%	23,344
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		6,579	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		5,600	10,350	10,350	-	-	4,517	(4,517)	-100.0%	10,350
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	10,000	10,000	-	-	4,167	(4,167)	-100.0%	10,000
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		8,914	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		8,914	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	52,319	37,468	37,468	-	11,040	12,763	(1,723)	-13.5%	37,468
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60,238	200,745	200,745	-	74,154	19,570	54,584	278.9%	57,269

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		2,198	3,650	3,650	363	1,987	(268)	2,255	-840.8%	(3,650)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,155	1,879	1,879	337	1,436	470	967	205.8%	(1,879)
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1,043	1,771	1,771	26	550	(738)	1,288	-174.6%	(1,771)
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		27,042	14,901	14,901	-	3,821	6,209	(2,387)	-38.5%	(14,901)
Specify (Add grant description)		9,561	9,898	9,898	-	3,270	4,124	(854)	-20.7%	(9,898)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		434	500	500	-	-	208	(208)	-100.0%	(500)
Specify (Add grant description)		14	19	19	-	-	8	(8)	-100.0%	(19)
Specify (Add grant description)		2,295	2,331	2,331	-	317	971	(654)	-67.4%	(2,331)
Specify (Add grant description)		10,985	150	150	-	-	63	(63)	-100.0%	(150)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		79	120	120	-	-	50	(50)	-100.0%	(120)
Specify (Add grant description)		135	140	140	-	-	58	(58)	-100.0%	(140)
Specify (Add grant description)		574	-	-	-	-	-	-		-
Specify (Add grant description)		-	1,743	1,743	-	234	726	(492)	-67.8%	(1,743)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		2,837	-	-	-	-	-	-		-
Specify (Add grant description)		128	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		536	-	-	-	-	-	-		-
Departmental Agencies and Accounts		536	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		29,775	18,551	18,551	363	5,808	5,941	(133)	-2.2%	(18,551)
Capital expenditure of Transfers and Grants										
National Government:		29,063	27,118	27,118	-	583	11,299	(10,716)	-94.8%	(27,118)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8,718	3,774	3,774	-	-	1,573	(1,573)	-100.0%	(3,774)
Municipal Infrastructure Grant [Schedule 5B]		13,765	23,344	23,344	-	583	9,727	(9,143)	-94.0%	(23,344)
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		6,579	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restition Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		7,504	10,350	12,009	-	284	5,004	(4,720)	-94.3%	(12,009)
Specify (Add grant description)		11	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	10,000	11,659	-	284	4,858	(4,574)	-94.2%	(11,659)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		500	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		5,600	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		1,393	-	-	-	-	-	-		-
Specify (Add grant description)		-	350	350	-	-	146	(146)	-100.0%	(350)
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		36,567	37,468	39,127	-	867	16,303	(15,436)	-94.7%	(39,127)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		66,342	56,019	57,678	363	6,675	22,244	(15,568)	-70.0%	(57,678)

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

[illegible]

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

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

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

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,244	5,572	5,572	841	2,537	2,322	215	9%	5,572
Pension and UIF Contributions		422	836	836	40	199	348	(149)	-43%	836
Medical Aid Contributions		117	109	109	10	50	46	5	11%	109
Motor Vehicle Allowance		399	597	597	35	168	249	(81)	-32%	597
Cellphone Allowance		538	559	559	51	228	233	(5)	-2%	559
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		6,721	7,674	7,674	976	3,182	3,197	(15)	0%	7,674
% increase	4		14.2%	14.2%						14.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,683	7,307	7,307	2,099	3,380	3,045	335	11%	7,307
Pension and UIF Contributions		604	1,165	1,165	71	289	485	(196)	-40%	1,165
Medical Aid Contributions		89	182	182	4	18	76	(58)	-77%	182
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		478	576	576	-	-	240	(240)	-100%	576
Motor Vehicle Allowance		376	960	960	38	172	400	(228)	-57%	960
Cellphone Allowance		227	385	385	15	78	161	(83)	-51%	385
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		12	1,761	1,761	0	0	734	(734)	-100%	1,761
Payments in lieu of leave		114	234	234	-	-	97	(97)	-100%	234
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	43	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		7,627	12,571	12,571	2,226	3,937	5,238	(1,301)	-25%	12,571
% increase	4		64.8%	64.8%						64.8%
Other Municipal Staff										
Basic Salaries and Wages		167,167	177,524	177,524	14,766	71,506	73,968	(2,463)	-3%	177,524
Pension and UIF Contributions		27,262	30,480	30,480	2,442	12,134	12,700	(565)	-4%	30,480
Medical Aid Contributions		18,035	29,305	29,305	1,506	7,589	12,211	(4,622)	-38%	29,305
Overtime		22,368	17,786	17,676	2,052	10,275	7,365	2,910	40%	17,676
Performance Bonus		144	138	138	-	-	58	(58)	-100%	138
Motor Vehicle Allowance		11,223	13,364	13,424	926	4,648	5,593	(945)	-17%	13,424
Cellphone Allowance		1,688	1,802	1,802	140	708	751	(43)	-6%	1,802
Housing Allowances		965	1,004	1,004	78	388	418	(30)	-7%	1,004
Other benefits and allowances		20,669	20,325	20,325	466	2,687	8,751	(6,064)	-69%	20,325
Payments in lieu of leave		2,535	5,355	5,355	-	-	2,231	(2,231)	-100%	5,355
Long service awards		1,481	1,014	1,014	-	-	423	(423)	-100%	1,014
Post-retirement benefit obligations	2	5,166	22,394	22,394	-	-	9,331	(9,331)	-100%	22,394
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		278,702	320,491	320,441	22,377	109,935	133,798	(23,863)	-18%	320,441
% increase	4		15.0%	15.0%						15.0%
Total Parent Municipality		293,050	340,736	340,686	25,579	117,054	142,233	(25,180)	-18%	340,686
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Board Fees	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		293,050	340,736	340,686	25,579	117,054	142,233	(25,180)	-18%	340,686
% increase	4		16.3%	16.3%						16.3%
TOTAL MANAGERS AND STAFF		286,329	333,063	333,013	24,603	113,872	139,036	(25,165)	-18%	333,013

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		12,469	14,979	12,708	15,530	15,915	13,596	13,596	13,596	13,596	13,596	13,596	9,977	163,156	173,940	185,514
Service charges - electricity revenue		18,968	14,899	20,372	17,666	16,477	18,533	18,533	18,533	18,533	18,533	18,533	22,813	222,391	229,469	297,441
Service charges - water revenue		3,724	10,589	5,353	9,456	6,251	6,506	6,506	6,506	6,506	6,506	6,506	3,662	78,071	81,662	85,419
Service charges - Waste Water Management		3,279	12,211	4,130	8,943	5,820	5,825	5,825	5,825	5,825	5,825	5,825	566	69,897	73,112	76,475
Service charges - Waste Mangement		2,330	7,613	2,206	5,526	3,489	4,351	4,351	4,351	4,351	4,351	4,351	4,943	52,214	51,377	54,931
Rental of facilities and equipment		83	92	128	191	46	152	152	152	152	152	152	373	1,827	1,952	2,086
Interest earned - external investments		264	761	1,148	667	1,131	413	413	413	413	413	413	(1,497)	4,950	5,200	5,326
Interest earned - outstanding debtors		1,330	3,443	1,201	1,870	1,551	273	273	273	273	273	273	(7,758)	3,271	2,944	2,617
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		477	956	290	1,311	809	410	410	410	410	410	410	(1,382)	4,924	5,136	5,359
Licences and permits		86	250	198	106	87	107	107	107	107	107	107	(85)	1,285	1,344	1,405
Agency services		-	-	454	231	-	251	251	251	251	251	251	821	3,014	3,153	3,298
Transfers and Subsidies - Operational		60,874	2,240	-	-	-	36,764	1,747	1,747	32,631	1,747	1,747	23,782	163,277	270,154	265,575
Other revenue		(2,175)	7,574	8,003	(1,324)	16,750	962	962	962	962	962	962	(23,056)	11,546	8,415	8,803
Cash Receipts by Source		101,710	75,608	56,193	60,173	68,326	88,143	53,125	53,125	84,010	53,125	53,125	33,160	779,823	907,858	994,249
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,420	-	-	7,620	-	7,474	2,720	833	11,177	833	833	2,556	37,468	59,234	45,161
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	913	913	913	913	913	913	5,481	10,962	-	-
Short term loans		-	-	-	-	-	(5,176)	2,973	2,973	2,973	2,973	2,973	9,691	19,383	14,845	21,086
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		140	58	18	20	76	-	-	-	-	-	-	(312)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		105,270	75,665	56,210	67,813	68,402	91,355	59,733	57,846	99,074	57,846	57,846	50,576	847,635	981,937	1,060,496
Cash Payments by Type																
Employee related costs		(219)	815	279	7,379	8,088	32,760	32,760	32,760	32,760	32,760	32,760	180,217	393,118	422,860	442,729
Remuneration of councillors		578	532	548	548	976	-	-	-	-	-	-	(3,182)	-	-	-
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
Bulk purchases - Electricity		25	29,136	18,213	11,703	14,829	12,187	13,187	15,187	13,086	17,205	17,168	44,314	206,241	214,478	235,925
Acquisitions - water & other inventory		1,229	255	1,058	64	1,112	1,629	1,629	1,629	1,629	1,629	1,629	6,054	19,543	22,300	21,734
Contracted services		3,121	1,978	1,297	4,203	6,106	7,983	7,983	7,983	7,983	7,983	7,983	31,192	95,793	143,687	140,415
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Transfers and subsidies - other	–	2,717	–	–	15	–	–	–	–	–	–	(2,732)	–	–	–
Other expenditure	49,928	(7,106)	(19,149)	14,874	3,056	–	–	–	–	–	–	(41,603)	–	–	–
Cash Payments by Type	54,700	28,364	2,277	38,800	34,208	55,677	56,677	58,677	56,576	60,695	60,659	220,813	728,122	819,581	859,633
Other Cash Flows/Payments by Type															
Capital assets	–	381	3,694	6,164	12,324	–	–	–	–	–	–	(22,563)	–	–	–
Repayment of borrowing	540	384	391	393	117	–	–	–	–	–	–	(1,825)	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	55,240	29,129	6,362	45,357	46,649	55,677	56,677	58,677	56,576	60,695	60,659	196,425	728,122	819,581	859,633
NET INCREASE/(DECREASE) IN CASH HELD	50,030	46,536	49,848	22,455	21,753	35,678	3,056	(831)	42,498	(2,849)	(2,813)	(145,848)	119,513	162,356	200,863
Cash/cash equivalents at the month/year beginning:	95,078	145,108	191,644	241,493	263,948	285,701	321,379	324,435	323,604	366,102	363,252	360,439	95,078	214,591	376,947
Cash/cash equivalents at the month/year end:	145,108	191,644	241,493	263,948	285,701	321,379	324,435	323,604	366,102	363,252	360,439	214,591	214,591	376,947	577,810

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	9,119	9,720	–	–	9,720	–	0.0%	0%
August	456	9,119	9,720	381	381	19,441	19,060	98.0%	0%
September	3	9,119	9,720	3,694	4,075	29,161	25,086	86.0%	4%
October	1,447	9,119	9,720	6,164	10,239	38,882	28,642	73.7%	9%
November	1,258	9,119	9,720	12,324	22,563	48,602	26,038	53.6%	21%
December	3,752	9,119	9,720	–	22,563	58,322	35,759	61.3%	21%
January	2,175	9,119	9,720	–	22,563	68,043	45,479	66.8%	21%
February	2,050	9,119	9,720	–	22,563	77,763	55,200	71.0%	21%
March	9,204	9,119	9,720	–	22,563	87,483	64,920	74.2%	21%
April	5,930	9,119	9,720	–	22,563	97,204	74,640	76.8%	21%
May	12,956	9,119	9,720	–	22,563	106,924	84,361	78.9%	21%
June	45,576	9,120	9,721	–	22,563	116,645	94,082	80.7%	21%
Total Capital expenditure	84,807	109,432	116,645	22,563					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		33,243	34,145	36,505	5,613	9,001	15,210	(6,209)	-40.8%	36,505
Roads Infrastructure		2,780	4,400	4,900	-	319	2,042	(1,723)	-84.4%	4,900
Roads		2,780	4,400	4,900	-	319	2,042	(1,723)	-84.4%	4,900
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,975	8,003	8,203	33	33	3,418	(3,385)	-99.0%	8,203
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		7,881	4,061	4,061	33	33	1,692	(1,659)	-98.1%	4,061
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,640	3,942	4,142	-	-	1,726	(1,726)	-100.0%	4,142
LV Networks		499	-	-	-	-	-	-	-	-
Capital Spares		955	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14,445	14,831	16,490	5,580	8,649	6,871	1,778	25.9%	16,490
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		9,802	13,731	13,731	5,580	8,649	5,721	2,928	51.2%	13,731
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		2,653	-	-	-	-	-	-	-	-
Distribution		1,524	900	2,559	-	-	1,066	(1,066)	-100.0%	2,559
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		466	200	200	-	-	83	(83)	-100.0%	200
Sanitation Infrastructure		-	6,912	6,912	-	-	2,880	(2,880)	-100.0%	6,912
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4,800	4,800	-	-	2,000	(2,000)	-100.0%	4,800
Waste Water Treatment Works		-	435	435	-	-	181	(181)	-100.0%	435
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1,677	1,677	-	-	699	(699)	-100.0%	1,677
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		43	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		43	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		435	2,654	2,654	-	-	1,106	(1,106)	-100.0%	2,654
Community Facilities		435	2,654	2,654	-	-	1,106	(1,106)	-100.0%	2,654
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	1,000	1,000	-	-	417	(417)	-100.0%	1,000
Police		-	-	-	-	-	-	-		-
Parks		435	304	304	-	-	127	(127)	-100.0%	304
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	1,350	1,350	-	-	563	(563)	-100.0%	1,350
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,906	7,985	7,979	2,201	3,702	3,325	377	11.3%	7,979
Operational Buildings		1,906	7,985	7,979	2,201	3,702	3,325	377	11.3%	7,979
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	3,875	3,869	1,619	2,676	1,612	1,064	66.0%	3,869
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		1,906	4,110	4,110	581	1,025	1,712	(687)	-40.1%	4,110
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		3,233	1,881	1,931	170	231	805	(573)	-71.2%	1,931
Computer Equipment		3,233	1,881	1,931	170	231	805	(573)	-71.2%	1,931
<u>Furniture and Office Equipment</u>		81	1,064	1,070	-	-	446	(446)	-100.0%	1,070
Furniture and Office Equipment		81	1,064	1,070	-	-	446	(446)	-100.0%	1,070
<u>Machinery and Equipment</u>		11,296	5,368	5,981	74	74	2,492	(2,419)	-97.1%	5,981
Machinery and Equipment		11,296	5,368	5,981	74	74	2,492	(2,419)	-97.1%	5,981
<u>Transport Assets</u>		2,978	16,400	16,400	3,776	6,268	6,833	(565)	-8.3%	16,400
Transport Assets		2,978	16,400	16,400	3,776	6,268	6,833	(565)	-8.3%	16,400
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	53,171	69,498	72,521	11,833	19,276	30,217	10,941	36.2%	72,521

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6,387	890	890	-	-	371	(371)	-100.0%	890
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,910	890	890	-	-	371	(371)	-100.0%	890
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		397	890	890	-	-	371	(371)	-100.0%	890
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1,513	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,724	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		2,279	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		445	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,753	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		1,753	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	2,795	2,795	-	-	1,165	(1,165)	-100.0%	2,795
Operational Buildings		-	2,795	2,795	-	-	1,165	(1,165)	-100.0%	2,795
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	2,000	2,000	-	-	833	(833)	-100.0%	2,000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	795	795	-	-	331	(331)	-100.0%	795
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		180	176	176	-	-	74	(74)	-100.0%	176
Computer Equipment		180	176	176	-	-	74	(74)	-100.0%	176
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	6,567	3,861	3,861	-	-	1,609	1,609	100.0%	3,861

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19,502	19,284	19,284	3,028	4,249	8,035	(3,786)	-47.1%	19,284
Roads Infrastructure		10,423	9,946	9,946	2,648	2,958	4,144	(1,186)	-28.6%	9,946
Roads		9,041	9,946	9,946	2,648	2,958	4,144	(1,186)	-28.6%	9,946
Road Structures		183	-	-	-	-	-	-	-	-
Road Furniture		1,199	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,196	2,439	2,439	56	404	1,016	(612)	-60.2%	2,439
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		2,897	1,680	1,680	56	404	700	(296)	-42.3%	1,680
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	759	759	-	-	316	(316)	-100.0%	759
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		299	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4,047	4,357	4,357	127	517	1,815	(1,298)	-71.5%	4,357
Dams and Weirs		2,312	2,427	2,427	19	19	1,011	(992)	-98.2%	2,427
Boreholes		-	1,170	1,170	64	206	488	(282)	-57.8%	1,170
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1,735	740	740	44	293	308	(16)	-5.1%	740
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	20	20	-	-	8	(8)	-100.0%	20
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,836	2,542	2,542	197	370	1,059	(689)	-65.1%	2,542
Pump Station		1,836	2,462	2,462	197	370	1,026	(666)	-64.0%	2,462
Reticulation		-	80	80	-	-	33	(33)	-100.0%	80
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,864	2,003	2,003	118	151	834	(683)	-81.9%	2,003
Community Facilities		1,671	1,903	1,903	118	151	793	(642)	-80.9%	1,903
Halls		910	666	666	-	-	277	(277)	-100.0%	666
Centres		-	122	122	-	-	51	(51)	-100.0%	122
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		550	795	795	-	-	331	(331)	-100.0%	795
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		211	320	320	118	151	133	18	13.3%	320
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		193	100	100	-	-	42	(42)	-100.0%	100
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		193	100	100	-	-	42	(42)	-100.0%	100
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		5,448	10,387	10,177	37	56	4,241	(4,184)	-98.7%	10,177
Operational Buildings		5,448	10,387	10,177	37	56	4,241	(4,184)	-98.7%	10,177
Municipal Offices		5,448	10,262	10,052	37	56	4,188	(4,132)	-98.7%	10,052
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	125	125	-	-	52	(52)	-100.0%	125
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		5,907	7,021	7,021	158	670	2,925	(2,255)	-77.1%	7,021
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		5,907	7,021	7,021	158	670	2,925	(2,255)	-77.1%	7,021
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		5,907	7,021	7,021	158	670	2,925	(2,255)	-77.1%	7,021
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		118	180	180	14	14	75	(61)	-80.7%	180
Computer Equipment		118	180	180	14	14	75	(61)	-80.7%	180
<u>Furniture and Office Equipment</u>		92	226	146	–	–	61	(61)	-100.0%	146
Furniture and Office Equipment		92	226	146	–	–	61	(61)	-100.0%	146
<u>Machinery and Equipment</u>		1,209	1,100	1,100	41	41	458	(417)	-91.1%	1,100
Machinery and Equipment		1,209	1,100	1,100	41	41	458	(417)	-91.1%	1,100
<u>Transport Assets</u>		6,253	7,107	7,132	395	748	2,971	(2,223)	-74.8%	7,132
Transport Assets		6,253	7,107	7,132	395	748	2,971	(2,223)	-74.8%	7,132
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	40,393	47,306	47,041	3,792	5,930	19,600	13,670	69.7%	47,041

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		26,239	29,152	29,152	2,429	12,146	12,146	-		29,152
Roads Infrastructure		6,999	9,301	9,301	775	3,875	3,875	-		9,301
Roads		6,310	8,561	8,561	775	3,875	3,567	308	8.6%	8,561
Road Structures		689	740	740	-	-	308	(308)	-100.0%	740
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1,146	1,239	1,239	103	516	516	-		1,239
Drainage Collection		324	343	343	-	-	143	(143)	-100.0%	343
Storm water Conveyance		822	896	896	103	516	373	143	38.3%	896
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4,211	4,552	4,552	379	1,896	1,896	-		4,552
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		718	763	763	-	-	318	(318)	-100.0%	763
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1,746	1,767	1,767	-	-	736	(736)	-100.0%	1,767
LV Networks		1,747	2,022	2,022	379	1,896	843	1,054	125.1%	2,022
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		7,254	8,307	8,307	692	3,461	3,461	-		8,307
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		432	564	564	-	-	235	(235)	-100.0%	564
Reservoirs		1,321	1,431	1,431	-	-	596	(596)	-100.0%	1,431
Pump Stations		1,616	2,076	2,076	-	-	865	(865)	-100.0%	2,076
Water Treatment Works		2,436	2,658	2,658	692	3,461	1,107	2,354	212.6%	2,658
Bulk Mains		806	851	851	-	-	355	(355)	-100.0%	851
Distribution		643	728	728	-	-	303	(303)	-100.0%	728
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		5,251	5,521	5,521	460	2,300	2,300	-		5,521
Pump Station		3,459	3,656	3,656	460	2,300	1,523	777	51.0%	3,656
Reticulation		873	916	916	-	-	382	(382)	-100.0%	916
Waste Water Treatment Works		602	598	598	-	-	249	(249)	-100.0%	598
Outfall Sewers		317	351	351	-	-	146	(146)	-100.0%	351
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1,148	-	-	-	-	-	-		-
Landfill Sites		263	-	-	-	-	-	-		-
Waste Transfer Stations		885	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		229	232	232	19	97	97	-		232
Data Centres		-	-	-	-	-	-	-		-
Core Layers		31	26	26	-	-	11	(11)	-100.0%	26
Distribution Layers		198	205	205	19	97	86	11	12.8%	205
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2,822	3,089	3,089	257	1,287	1,287	-		3,089
Community Facilities		1,597	1,786	1,786	-	-	744	(744)	-100.0%	1,786
Halls		79	82	82	-	-	34	(34)	-100.0%	82
Centres		203	351	351	-	-	146	(146)	-100.0%	351
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		3	3	3	-	-	1	(1)	-100.0%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		64	67	67	-	-	28	(28)	-100.0%	67
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		660	694	694	-	-	289	(289)	-100.0%	694
Cemeteries/Crematoria		49	65	65	-	-	27	(27)	-100.0%	65
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		136	101	101	-	-	42	(42)	-100.0%	101
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		78	82	82	-	-	34	(34)	-100.0%	82
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		326	342	342	-	-	143	(143)	-100.0%	342
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,225	1,303	1,303	257	1,287	543	744	137.1%	1,303
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,225	1,303	1,303	257	1,287	543	744	137.1%	1,303
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		1	-	-	-	-	-	-		-
Revenue Generating		1	-	-	-	-	-	-		-
Improved Property		1	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		782	737	737	61	307	307	-		737
Operational Buildings		782	737	737	61	307	307	-		737
Municipal Offices		782	737	737	61	307	307	-		737
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,246	1,512	1,512	126	630	630	-		1,512
Computer Equipment		1,246	1,512	1,512	126	630	630	-		1,512
Furniture and Office Equipment		533	506	506	42	211	211	-		506
Furniture and Office Equipment		533	506	506	42	211	211	-		506
Machinery and Equipment		1,168	1,348	1,348	112	562	562	-		1,348
Machinery and Equipment		1,168	1,348	1,348	112	562	562	-		1,348
Transport Assets		3,604	3,714	3,714	310	1,548	1,548	-		3,714
Transport Assets		3,604	3,714	3,714	310	1,548	1,548	-		3,714
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	36,393	40,059	40,059	3,338	16,691	16,691	-		40,059

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		22,545	33,393	36,782	492	2,838	15,326	(12,487)	-81.5%	36,782
Roads Infrastructure		1,001	3,269	3,269	-	-	1,362	(1,362)	-100.0%	3,269
Roads		1,001	3,269	3,269	-	-	1,362	(1,362)	-100.0%	3,269
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,875	6,000	6,100	-	648	2,542	(1,893)	-74.5%	6,100
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		4,875	6,000	6,100	-	648	2,542	(1,893)	-74.5%	6,100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,185	10,789	11,511	-	-	4,796	(4,796)	-100.0%	11,511
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3,999	9,639	10,361	-	-	4,317	(4,317)	-100.0%	10,361
LV Networks		1,186	1,150	1,150	-	-	479	(479)	-100.0%	1,150
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,284	5,200	7,367	263	1,507	3,070	(1,563)	-50.9%	7,367
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		271	-	-	-	-	-	-	-	-
Pump Stations		1,012	-	-	-	-	-	-	-	-
Water Treatment Works		5,727	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		273	5,200	7,367	263	1,507	3,070	(1,563)	-50.9%	7,367
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,201	8,135	8,535	229	684	3,556	(2,873)	-80.8%	8,535
Pump Station		4,201	5,700	6,100	214	214	2,542	(2,327)	-91.6%	6,100
Reticulation		-	2,000	2,000	15	469	833	(364)	-43.7%	2,000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	435	435	-	-	181	(181)	-100.0%	435
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2,265	2,680	3,481	-	449	1,450	(1,001)	-69.0%	3,481
Community Facilities		1,599	250	1,051	-	449	438	11	2.6%	1,051
Halls		1,599	-	801	-	449	334	116	34.6%	801
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	250	250	-	-	104	(104)	-100.0%	250
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		666	2,430	2,430	-	-	1,012	(1,012)	-100.0%	2,430
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		666	2,430	2,430	-	-	1,012	(1,012)	-100.0%	2,430
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		259	-	-	-	-	-	-		-
Operational Buildings		259	-	-	-	-	-	-		-
Municipal Offices		259	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	25,069	36,073	40,263	492	3,288	16,776	13,488	80.4%	40,263