

Municipal In-year reports & supporting tables

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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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Importants documents which provide essential assistance

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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
	Vote 3 Community Services	
	3,1 Director; Executive Support	3,1 - Director; Executive Support
	3,2 Traffic Management Services	3,2 - Traffic Management Services
	3,3 Law Enforcement Services	3,3 - Law Enforcement Services
	3,4 Fire & Rescue Services	3,4 - Fire & Rescue Services
	3,5 Disaster Management: CCTV & Security Administration	3,5 - Disaster Management: CCTV & Security Administration
	3,6 Library and Information Services	3,6 - Library and Information Services
	3,7 Integrated Waste Management	3,7 - Integrated Waste Management
	3,8 Facilities Management & Maintenance: Manager; Parks & Open Space	3,8 - Facilities Management & Maintenance: Manager; Parks & Open Space
	3,9 0	3,9 - 0
	3,10 0	3,10 - 0
	Vote 4 Corporate Services	
	4,1 Director; Executive Support	4,1 - Director; Executive Support
	4,2 Human Resources Management Services	4,2 - Human Resources Management Services
	4,3 Administration Services	4,3 - Administration Services
	4,4 Corporate Communications & Intergovernmental Relations & Public Participation	4,4 - Corporate Communications & Intergovernmental Relations & Public Participation
	4,5 Information & Communication Technology	4,5 - Information & Communication Technology
	4,6 Legal Services	4,6 - Legal Services
	4,7 Social Development	4,7 - Social Development
	Vote 5 Financial Services	
	5,1 Director; Executive Support	5,1 - Director; Executive Support
	5,2 Budget & Reporting	5,2 - Budget & Reporting
	5,3 Assets & Liability Management	5,3 - Assets & Liability Management
	5,4 AFS, Treasury and Accounting	5,4 - AFS, Treasury and Accounting
	5,5 Revenue Services	5,5 - Revenue Services
	5,6 Expenditure	5,6 - Expenditure
	5,7 Supply Chain Management	5,7 - Supply Chain Management

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 6	<u>Economic Development & Planning</u>	
	6,1	Director; Executive Support	6,1 - Director; Executive Support
	6,2	Local Economic Development & Tourism	6,2 - Local Economic Development & Tourism
	6,3	Town Planning	6,3 - Town Planning
	6,4	Land Use Planning:Environmental Management	6,4 - Land Use Planning:Environmental Management
	6,5	Land Use Planning: GIS	6,5 - Land Use Planning: GIS
	6,6	Planning & Building Control	6,6 - Planning & Building Control
	6,7	Integrated Human Settlement	6,7 - Integrated Human Settlement
	Vote 7	<u>Engineering Services</u>	
	7,1	Director; Executive Support	7,1 - Director; Executive Support
	7,2	Water Services: Purification, Demand & Loss Control	7,2 - Water Services: Purification, Demand & Loss Control
	7,3	Water Services: Water and Waste Water Reticulation	7,3 - Water Services: Water and Waste Water Reticulation
	7,4	Transport, Roads & Storm Water	7,4 - Transport, Roads & Storm Water
	7,5	Electrical and Energy	7,5 - Electrical and Energy
	7,6	Fleet Management	7,6 - Fleet Management
	7,7	Project Management Unit (PMU)	7,7 - Project Management Unit (PMU)

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

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

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

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Postal Code 0

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Street No. & Name Sewell Street

City / Town Plettenbergbay

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C. POLITICAL LEADERSHIP**Speaker:**

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D. MANAGEMENT LEADERSHIP**Municipal Manager:**

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Cell number 0
Fax number 0
E-mail address 0

WC047 Bitou - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	151 445	179 779	179 779	14 597	90 026	89 889	137	0%	179 779
Service charges	420 558	464 234	464 234	33 467	214 619	232 117	(17 497)	-8%	464 234
Investment revenue	8 035	4 950	4 950	1 124	5 096	2 475	2 621	106%	4 950
Transfers and subsidies - Operational	155 970	163 277	167 719	52 692	114 168	120 991	(6 823)	-6%	167 719
Other own revenue	103 971	88 815	88 815	5 987	41 018	44 407	(3 389)	-8%	88 815
Total Revenue (excluding capital transfers and contributions)	839 979	901 055	905 497	107 867	464 928	489 879	(24 952)	-5%	905 497
Employee costs	286 329	333 063	333 013	23 107	136 979	166 747	(29 768)	-18%	333 013
Remuneration of Councillors	6 721	7 674	7 674	611	3 793	3 837	(44)	-1%	7 674
Depreciation and amortisation	36 393	40 059	40 059	3 338	20 029	20 029	—	—	40 059
Interest	19 740	13 428	13 428	5 478	5 639	6 714	(1 075)	-16%	13 428
Inventory consumed and bulk purchases	177 949	225 784	226 108	14 989	92 552	115 155	(22 603)	-20%	226 108
Transfers and subsidies	5 626	12 230	11 825	1 777	4 509	5 718	(1 209)	-21%	11 825
Other expenditure	264 036	268 038	272 660	14 864	86 076	136 328	(50 252)	-37%	272 660
Total Expenditure	796 794	900 274	904 766	64 165	349 577	454 526	(104 950)	-23%	904 766
Surplus/(Deficit)	43 185	780	731	43 702	115 351	35 353	79 998	226%	731
Transfers and subsidies - capital (monetary allocations)	36 567	37 468	59 970	5 628	8 933	29 985	(21 052)	-70%	59 970
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	79 752	38 248	60 700	49 331	124 284	65 338	58 946	90%	60 700
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	79 752	38 248	60 700	49 331	124 284	65 338	58 946	90%	60 700
Capital expenditure & funds sources									
Capital expenditure	84 807	109 432	136 464	5 300	27 863	68 232	(40 369)	-59%	136 464
Capital transfers recognised	33 505	34 335	55 814	1 652	10 586	27 907	(17 321)	-62%	55 814
Borrowing	32 098	45 150	47 673	3 584	12 797	23 836	(11 039)	-46%	47 673
Internally generated funds	19 203	29 947	32 978	63	4 481	16 489	(12 008)	-73%	32 978
Total sources of capital funds	84 806	109 432	136 464	5 300	27 863	68 232	(40 369)	-59%	136 464
Financial position									
Total current assets	428 647	429 672	416 799		704 542				416 799
Total non current assets	1 255 346	1 335 112	1 362 144		1 263 180				1 362 144
Total current liabilities	391 275	426 612	418 319		539 907				418 319
Total non current liabilities	162 293	190 333	190 333		150 086				190 333
Community wealth/Equity	1 151 923	1 147 839	1 170 291		1 277 730				1 170 291
Cash flows									
Net cash from (used) operating	107 495	76 938	91 710	45 169	259 868	89 587	(170 281)	-190%	739 004
Net cash from (used) investing	(74 495)	(98 470)	(125 790)	(5 300)	(27 863)	73 857	101 720	138%	147 714
Net cash from (used) financing	13 451	40 150	40 150	(8 290)	(9 767)	20 075	29 842	149%	40 150
Cash/cash equivalents at the month/year end	95 078	78 358	65 809	—	317 316	243 259	(74 056)	-30%	1 021 946
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	36 810	13 426	9 081	7 967	250 841	—	—	—	318 124
Creditors Age Analysis									
Total Creditors	78	3 030	502	276	22 249	898	447	—	27 479

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		307 218	277 194	278 170	67 979	173 301	166 724	6 577	4%	278 170
Executive and council		131 274	64 999	64 999	48 338	64 172	64 447	(275)	0%	64 999
Finance and administration		175 601	212 195	213 170	19 640	109 129	102 276	6 852	7%	213 170
Internal audit		343	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		75 841	60 847	78 577	4 364	16 255	39 288	(23 034)	-59%	78 577
Community and social services		13 318	12 472	12 543	373	430	6 271	(5 842)	-93%	12 543
Sport and recreation		1 079	252	252	-	264	126	138	110%	252
Public safety		49 994	36 230	36 230	3 991	15 327	18 115	(2 788)	-15%	36 230
Housing		11 450	11 893	29 552	-	234	14 776	(14 542)	-98%	29 552
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 772	13 216	13 612	1 198	11 001	7 081	3 920	55%	13 612
Planning and development		12 249	13 076	13 472	1 198	11 001	7 011	3 990	57%	13 472
Road transport		523	140	140	-	-	70	(70)	-100%	140
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		479 221	586 738	594 580	39 900	271 566	306 508	(34 941)	-11%	594 580
Energy sources		224 391	269 936	269 936	16 702	126 111	122 915	3 196	3%	269 936
Water management		113 300	133 489	141 331	12 871	64 695	77 756	(13 061)	-17%	141 331
Waste water management		91 365	100 071	100 071	6 312	48 481	55 708	(7 226)	-13%	100 071
Waste management		50 164	83 242	83 242	4 015	32 279	50 129	(17 850)	-36%	83 242
<i>Other</i>	4	1 494	527	527	54	1 738	264	1 475	559%	527
Total Revenue - Functional	2	876 546	938 523	965 466	113 495	473 861	519 864	(46 003)	-9%	965 466
Expenditure - Functional										
<i>Governance and administration</i>		149 707	199 449	200 451	15 510	69 895	100 224	(30 329)	-30%	200 451
Executive and council		28 646	34 057	34 057	3 613	18 027	17 028	999	6%	34 057
Finance and administration		116 539	159 415	160 364	11 564	49 789	80 181	(30 392)	-38%	160 364
Internal audit		4 522	5 976	6 029	334	2 079	3 014	(935)	-31%	6 029
<i>Community and public safety</i>		166 709	144 367	148 316	10 466	57 258	74 157	(16 899)	-23%	148 316
Community and social services		28 544	33 679	33 913	2 023	11 662	16 956	(5 294)	-31%	33 913
Sport and recreation		23 191	23 168	23 828	2 399	10 370	11 914	(1 543)	-13%	23 828
Public safety		95 163	77 981	77 981	5 450	31 173	38 990	(7 818)	-20%	77 981
Housing		19 811	9 539	12 594	593	4 053	6 297	(2 244)	-36%	12 594
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		80 919	84 577	84 967	9 521	36 879	42 288	(5 409)	-13%	84 967
Planning and development		48 114	47 333	47 723	2 768	19 282	23 666	(4 384)	-19%	47 723
Road transport		32 805	37 244	37 244	6 752	17 597	18 622	(1 024)	-6%	37 244
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		385 235	467 106	466 256	28 660	184 841	235 470	(50 629)	-22%	466 256
Energy sources		203 257	258 402	258 402	17 219	104 985	131 302	(26 317)	-20%	258 402
Water management		(6 666)	74 487	74 487	4 952	33 058	37 485	(4 427)	-12%	74 487
Waste water management		132 989	62 252	62 252	2 145	19 210	31 126	(11 916)	-38%	62 252
Waste management		55 655	71 965	71 115	4 344	27 587	35 557	(7 970)	-22%	71 115
<i>Other</i>		14 224	4 776	4 776	8	704	2 388	(1 684)	-71%	4 776
Total Expenditure - Functional	3	796 794	900 274	904 766	64 165	349 577	454 526	(104 950)	-23%	904 766
Surplus/ (Deficit) for the year		79 752	38 248	60 700	49 331	124 284	65 338	58 946	90%	60 700

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands	1							%	
Revenue - Functional									
Municipal governance and administration		307 218	277 194	278 170	67 979	173 301	166 724	6 577	4%
Executive and council		131 274	64 999	64 999	48 338	64 172	64 447	(275)	(0)
Mayor and Council		18	2 918	2 918	–	–	2 918	(2 918)	(0)
Municipal Manager, Town Secretary and Chief		131 255	62 081	62 081	48 338	64 172	61 529	2 643	0
Finance and administration		175 601	212 195	213 170	19 640	109 129	102 276	6 852	0
Finance		169 983	207 358	208 334	19 538	108 612	99 858	8 754	0
Fleet Management		241	–	–	–	–	–	–	–
Human Resources		2 439	–	–	–	–	–	–	–
Information Technology		396	–	–	–	3	–	3	–
Legal Services		125	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		334	–	–	–	–	–	–	–
Property Services		870	4 748	4 748	68	452	2 374	(1 922)	(0)
Risk Management		210	–	–	–	–	–	–	–
Supply Chain Management		647	89	89	4	29	45	(16)	(0)
Valuation Service		356	–	–	30	33	–	33	–
Internal audit		343	–	–	–	–	–	–	–
Governance Function		343	–	–	–	–	–	–	–
Community and public safety		75 841	60 847	78 577	4 364	16 255	39 288	(23 034)	(0)
Community and social services		13 318	12 472	12 543	373	430	6 271	(5 842)	(0)
Cemeteries, Funeral Parlours and Crematoriums		146	57	57	–	15	28	(13)	(0)
Community Halls and Facilities		389	176	247	1	40	123	(83)	(0)
Libraries and Archives		12 783	12 239	12 239	372	374	6 120	(5 746)	(0)
Sport and recreation		1 079	252	252	–	264	126	138	0
Beaches and Jetties		677	252	252	–	264	126	138	0
Community Parks (including Nurseries)		339	–	–	–	–	–	–	–
Sports Grounds and Stadiums		63	–	–	–	–	–	–	–
Public safety		49 994	36 230	36 230	3 991	15 327	18 115	(2 788)	(0)
Control of Public Nuisances		616	–	–	–	–	–	–	–
Fire Fighting and Protection		1 122	681	681	–	(872)	341	(1 213)	(0)
Licensing and Control of Animals		807	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		47 450	35 549	35 549	3 991	16 199	17 774	(1 575)	(0)
Housing		11 450	11 893	29 552	–	234	14 776	(14 542)	(0)
Housing		11 450	11 893	29 552	–	234	14 776	(14 542)	(0)
Economic and environmental services		12 772	13 216	13 612	1 198	11 001	7 081	3 920	0
Planning and development		12 249	13 076	13 472	1 198	11 001	7 011	3 990	0
Corporate Wide Strategic Planning (IDPs, LEDs)		302	–	–	–	0	–	0	–
Development Facilitation		371	19	25	–	–	12	(12)	(0)
Economic Development/Planning		3 376	350	740	846	1 130	175	955	0
Town Planning, Building Regulations and		6 117	9 578	9 578	286	3 942	4 789	(847)	(0)

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										
Project Management Unit		2 082	3 129	3 129	67	5 929	2 034	3 894	0	3 129	
Road transport		523	140	140	–	–	70	(70)	(0)	140	
Roads		523	140	140	–	–	70	(70)	(0)	140	
Trading services		479 221	586 738	594 580	39 900	271 566	306 508	(34 941)	(0)	594 580	
Energy sources		224 391	269 936	269 936	16 702	126 111	122 915	3 196	0	269 936	
Electricity		224 391	269 936	269 936	16 702	126 111	122 915	3 196	0	269 936	
Water management		113 300	133 489	141 331	12 871	64 695	77 756	(13 061)	(0)	141 331	
Water Treatment		543	–	–	–	0	–	0		–	
Water Distribution		112 758	133 489	141 331	12 871	64 695	77 756	(13 061)	(0)	141 331	
Waste water management		91 365	100 071	100 071	6 312	48 481	55 708	(7 226)	(0)	100 071	
Sewerage		91 365	100 071	100 071	6 312	48 481	55 708	(7 226)	(0)	100 071	
Waste management		50 164	83 242	83 242	4 015	32 279	50 129	(17 850)	(0)	83 242	
Solid Waste Removal		50 164	83 242	83 242	4 015	32 279	50 129	(17 850)	(0)	83 242	
Other		1 494	527	527	54	1 738	264	1 475	0	527	
Air Transport		1 494	527	527	54	1 738	264	1 475	0	527	
Total Revenue - Functional		2	876 546	938 523	965 466	113 495	473 861	519 864	(46 003)	(0)	965 466
Expenditure - Functional											
Municipal governance and administration		149 707	199 449	200 451	15 510	69 895	100 224	(30 329)	(0)	200 451	
Executive and council		28 646	34 057	34 057	3 613	18 027	17 028	999	0	34 057	
Mayor and Council		7 654	13 079	13 079	1 990	6 062	6 539	(477)	(0)	13 079	
Municipal Manager, Town Secretary and Chief		20 992	20 979	20 979	1 622	11 965	10 489	1 476	0	20 979	
Finance and administration		116 539	159 415	160 364	11 564	49 789	80 181	(30 392)	(0)	160 364	
Administrative and Corporate Support		1 765	2 909	2 819	5	162	1 410	(1 247)	(0)	2 819	
Asset Management		220	1 812	2 070	–	288	1 035	(747)	(0)	2 070	
Finance		39 002	53 738	54 467	5 579	18 829	27 233	(8 404)	(0)	54 467	
Fleet Management		5 696	8 943	8 943	511	2 400	4 471	(2 071)	(0)	8 943	
Human Resources		23 967	22 662	22 752	1 093	9 354	11 376	(2 022)	(0)	22 752	
Information Technology		16 038	23 221	23 221	1 049	6 730	11 610	(4 881)	(0)	23 221	
Legal Services		4 749	7 151	7 151	1 189	2 144	3 575	(1 431)	(0)	7 151	
Marketing, Customer Relations, Publicity and Media		6 191	15 356	15 372	444	2 333	7 686	(5 353)	(0)	15 372	
Property Services		7 539	9 078	9 023	613	2 851	4 512	(1 660)	(0)	9 023	
Risk Management		3 492	2 974	2 974	138	752	1 487	(735)	(0)	2 974	
Supply Chain Management		6 131	9 567	9 567	370	2 614	4 784	(2 170)	(0)	9 567	
Valuation Service		1 748	2 004	2 004	571	1 332	1 002	330	0	2 004	
Internal audit		4 522	5 976	6 029	334	2 079	3 014	(935)	(0)	6 029	
Governance Function		4 522	5 976	6 029	334	2 079	3 014	(935)	(0)	6 029	
Community and public safety		166 709	144 367	148 316	10 466	57 258	74 157	(16 899)	(0)	148 316	
Community and social services		28 544	33 679	33 913	2 023	11 662	16 956	(5 294)	(0)	33 913	
Cemeteries, Funeral Parlours and Crematoriums		1 998	2 313	2 503	160	765	1 251	(486)	(0)	2 503	
Community Halls and Facilities		9 673	14 279	14 323	949	5 336	7 161	(1 826)	(0)	14 323	
Disaster Management		855	1 092	1 092	1	39	546	(507)	(0)	1 092	

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									
Libraries and Archives		16 018	15 995	15 995	914	5 522	7 998	(2 475)	(0)	15 995
Sport and recreation		23 191	23 168	23 828	2 399	10 370	11 914	(1 543)	(0)	23 828
Beaches and Jetties		12 936	13 396	13 846	1 542	5 677	6 923	(1 246)	(0)	13 846
Community Parks (including Nurseries)		8 025	8 267	8 477	599	3 099	4 238	(1 139)	(0)	8 477
Recreational Facilities		34	132	132	–	1	66	(65)	(0)	132
Sports Grounds and Stadiums		2 197	1 373	1 373	257	1 594	686	908	0	1 373
Public safety		95 163	77 981	77 981	5 450	31 173	38 990	(7 818)	(0)	77 981
Civil Defence		21	–	–	–	–	–	–		–
Control of Public Nuisances		25 382	28 236	28 236	2 210	11 695	14 118	(2 423)	(0)	28 236
Fire Fighting and Protection		21 210	25 137	25 137	1 786	10 153	12 569	(2 415)	(0)	25 137
Licensing and Control of Animals		22 017	23 583	23 583	1 445	9 254	11 791	(2 537)	(0)	23 583
Police Forces, Traffic and Street Parking Control		26 533	1 025	1 025	10	69	512	(443)	(0)	1 025
Housing		19 811	9 539	12 594	593	4 053	6 297	(2 244)	(0)	12 594
Housing		19 811	9 539	12 594	593	4 053	6 297	(2 244)	(0)	12 594
Economic and environmental services		80 919	84 577	84 967	9 521	36 879	42 288	(5 409)	(0)	84 967
Planning and development		48 114	47 333	47 723	2 768	19 282	23 666	(4 384)	(0)	47 723
Corporate Wide Strategic Planning (IDPs, LEDs)		7 087	7 115	7 115	487	2 849	3 558	(709)	(0)	7 115
Development Facilitation		8 634	1 226	1 227	75	509	613	(104)	(0)	1 227
Economic Development/Planning		7 884	9 390	9 780	425	5 124	4 695	429	0	9 780
Town Planning, Building Regulations and		15 481	21 395	21 395	1 099	6 650	10 697	(4 048)	(0)	21 395
Project Management Unit		9 028	8 205	8 205	683	4 150	4 103	47	0	8 205
Road transport		32 805	37 244	37 244	6 752	17 597	18 622	(1 024)	(0)	37 244
Roads		32 805	37 244	37 244	6 752	17 597	18 622	(1 024)	(0)	37 244
Trading services		385 235	467 106	466 256	28 660	184 841	235 470	(50 629)	(0)	466 256
Energy sources		203 257	258 402	258 402	17 219	104 985	131 302	(26 317)	(0)	258 402
Electricity		203 257	258 402	258 402	17 219	104 985	131 302	(26 317)	(0)	258 402
Water management		(6 666)	74 487	74 487	4 952	33 058	37 485	(4 427)	(0)	74 487
Water Treatment		19 290	20 071	20 071	2 655	8 085	10 035	(1 950)	(0)	20 071
Water Distribution		(25 961)	54 416	54 416	2 297	24 973	27 450	(2 477)	(0)	54 416
Water Storage		5	–	–	–	–	–	–		–
Waste water management		132 989	62 252	62 252	2 145	19 210	31 126	(11 916)	(0)	62 252
Sewerage		127 979	61 901	61 901	2 145	19 210	30 951	(11 740)	(0)	61 901
Waste Water Treatment		5 010	351	351	–	–	175	(175)	(0)	351
Waste management		55 655	71 965	71 115	4 344	27 587	35 557	(7 970)	(0)	71 115
Solid Waste Removal		55 655	71 965	71 115	4 344	27 587	35 557	(7 970)	(0)	71 115
Other		14 224	4 776	4 776	8	704	2 388	(1 684)	(0)	4 776
Air Transport		4 150	1 884	1 884	8	704	942	(238)	(0)	1 884
Licensing and Regulation		10 071	2 891	2 891	–	–	1 446	(1 446)	(0)	2 891
Tourism		2	1	1	–	–	0	(0)	(0)	1
Total Expenditure - Functional	3	796 794	900 274	904 766	64 165	349 577	454 526	(104 950)	(0)	904 766
Surplus/ (Deficit) for the year		79 752	38 248	60 700	49 331	124 284	65 338	58 946	0	60 700

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council		18	2 918	2 918	–	–	2 918	(2 918)	-100,0%	2 918
Vote 2 - Office of the Municipal Manager		131 670	62 081	62 081	48 338	64 172	61 529	2 643	4,3%	62 081
Vote 3 - Community Services		116 837	137 471	137 541	8 501	50 490	77 279	(26 789)	-34,7%	137 541
Vote 4 - Corporate Services		3 910	19	25	–	3	12	(9)	-75,3%	25
Vote 5 - Financial Services		170 985	207 447	208 423	19 572	108 674	99 903	8 771	8,8%	208 423
Vote 6 - Economic Development & Planning		20 989	21 821	39 871	1 132	5 306	19 740	(14 434)	-73,1%	39 871
Vote 7 - Engineering Services		431 662	506 765	514 608	35 952	245 216	258 483	(13 267)	-5,1%	514 608
Total Revenue by Vote	2	876 072	938 523	965 466	113 495	473 861	519 864	(46 003)	-8,8%	965 466
Expenditure by Vote	1									
Vote 1 - Council		8 072	13 229	13 229	1 996	6 295	6 614	(319)	-4,8%	13 229
Vote 2 - Office of the Municipal Manager		28 233	24 180	24 233	2 019	13 564	12 116	1 448	11,9%	24 233
Vote 3 - Community Services		224 314	220 646	220 635	14 837	84 347	110 316	(25 969)	-23,5%	220 635
Vote 4 - Corporate Services		61 082	81 193	81 210	4 305	24 361	40 604	(16 243)	-40,0%	81 210
Vote 5 - Financial Services		47 102	67 121	68 109	6 520	23 063	34 054	(10 991)	-32,3%	68 109
Vote 6 - Economic Development & Planning		45 203	43 237	46 682	2 152	16 070	23 145	(7 076)	-30,6%	46 682
Vote 7 - Engineering Services		377 335	450 669	450 669	32 335	181 878	227 676	(45 799)	-20,1%	450 669
Total Expenditure by Vote	2	791 341	900 274	904 766	64 165	349 577	454 526	(104 950)	-23,1%	904 766
Surplus/ (Deficit) for the year	2	84 731	38 248	60 700	49 331	124 284	65 338	58 946	90,2%	60 700

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Council		18	2 918	2 918	-	-	2 918	(2 918)	-100%	2 918
1,1 - Office of the Mayor		-	438	438	-	-	438	(438)	-100%	438
1,2 - Office of the Deputy Mayor		-	438	438	-	-	438	(438)	-100%	438
1,3 - Office of the Speaker		-	730	730	-	-	730	(730)	-100%	730
1,4 - Office of the Executive Council		18	438	438	-	-	438	(438)	-100%	438
1,5 - Council General		-	875	875	-	-	875	(875)	-100%	875
Vote 2 - Office of the Municipal Manager		131 670	62 081	62 081	48 338	64 172	61 529	2 643	4%	62 081
2,1 - Municipal Manager; Executive Support		130 279	62 081	62 081	48 333	64 136	61 529	2 607	4%	62 081
2,2 - Internal Audit		343	-	-	-	-	-	-	-	-
2,3 - Governance and Compliance: Risk Management & Control		210	-	-	-	-	-	-	-	-
2,4 - Governance and Compliance: IDP		142	-	-	-	-	-	-	-	-
2,5 - Governance and Compliance: Performance Management		115	-	-	-	-	-	-	-	-
2,7 - Office of the Political Office Bearers		581	1	1	5	35	0	35	11724%	1
Vote 3 - Community Services		116 837	137 471	137 541	8 501	50 490	77 279	(26 789)	-35%	137 541
3,2 - Traffic Management Services		48 260	35 549	35 549	3 991	16 199	17 774	(1 575)	-9%	35 549
3,3 - Law Enforcement Services		763	-	-	-	-	-	-	-	-
3,4 - Fire & Rescue Services		970	681	681	-	(872)	341	(1 213)	-356%	681
3,6 - Library and Information Services		12 783	12 239	12 239	372	374	6 120	(5 746)	-94%	12 239
3,7 - Integrated Waste Management		50 164	83 242	83 242	4 015	32 279	50 129	(17 850)	-36%	83 242
3,8 - Facilities Management & Maintenance: Manager; Parks		3 896	5 759	5 830	124	2 510	2 915	(405)	-14%	5 830
Vote 4 - Corporate Services		3 910	19	25	-	3	12	(9)	-75%	25
4,2 - Human Resources Management Services		2 439	-	-	-	-	-	-	-	-
4,3 - Administration Services		395	-	-	-	-	-	-	-	-
4,4 - Corporate Communications & Intergovernmental Relations		334	-	-	-	-	-	-	-	-
4,5 - Information & Communication Technology		396	-	-	-	3	-	3	-	-
4,6 - Legal Services		125	-	-	-	-	-	-	-	-
4,7 - Social Development		220	19	25	-	-	12	(12)	-100%	25
Vote 5 - Financial Services		170 985	207 447	208 423	19 572	108 674	99 903	8 771	9%	208 423
5,1 - Director; Executive Support		8 513	5 450	5 748	4 357	8 329	2 874	5 455	190%	5 748
5,2 - Budget & Reporting		1 562	1 771	2 449	-	469	1 224	(755)	-62%	2 449
5,5 - Revenue Services		159 962	200 137	200 137	15 211	99 847	95 760	4 087	4%	200 137
5,6 - Expenditure		302	-	-	-	-	-	-	-	-
5,7 - Supply Chain Management		647	89	89	4	29	45	(16)	-36%	89
Vote 6 - Economic Development & Planning		20 989	21 821	39 871	1 132	5 306	19 740	(14 434)	-73%	39 871
6,1 - Director; Executive Support		46	-	-	-	0	-	0	-	-
6,2 - Local Economic Development & Tourism		3 376	350	740	846	1 130	175	955	546%	740
6,3 - Town Planning		1 039	657	657	85	477	329	149	45%	657
6,6 - Planning & Building Control		5 078	8 921	8 921	201	3 465	4 461	(996)	-22%	8 921
6,7 - Integrated Human Settlement		11 450	11 893	29 552	-	234	14 776	(14 542)	-98%	29 552
Vote 7 - Engineering Services		431 662	506 765	514 608	35 952	245 216	258 483	(13 267)	-5%	514 608
7,2 - Water Services: Purification, Demand & Loss Control		204 501	233 560	241 402	19 184	113 176	133 464	(20 287)	-15%	241 402
7,3 - Water Services: Water and Waste Water Reticulation		165	-	-	-	-	-	-	-	-
7,4 - Transport, Roads & Storm Water		523	140	140	-	-	70	(70)	-100%	140
7,5 - Electrical and Energy		224 391	269 936	269 936	16 702	126 111	122 915	3 196	3%	269 936
7,7 - Project Management Unit (PMU)		2 082	3 129	3 129	67	5 929	2 034	3 894	191%	3 129
Total Revenue by Vote	2	876 072	938 523	965 466	113 495	473 861	519 864	(46 003)	-9%	965 466
Expenditure by Vote	1									
Vote 1 - Council		8 072	13 229	13 229	1 996	6 295	6 614	(319)	-5%	13 229
1,1 - Office of the Mayor		1 073	4 220	4 200	1 376	1 996	2 100	(104)	-5%	4 200
1,2 - Office of the Deputy Mayor		852	1 575	1 585	66	517	792	(275)	-35%	1 585
1,3 - Office of the Speaker		1 471	1 636	1 615	140	728	807	(80)	-10%	1 615
1,4 - Office of the Executive Council		1 939	1 744	1 744	167	1 111	872	239	27%	1 744
1,5 - Council General		2 738	4 054	4 085	247	1 943	2 042	(100)	-5%	4 085
Vote 2 - Office of the Municipal Manager		28 233	24 180	24 233	2 019	13 564	12 116	1 448	12%	24 233
2,1 - Municipal Manager; Executive Support		2 844	3 817	3 817	191	1 703	1 908	(205)	-11%	3 817
2,2 - Internal Audit		4 522	6 055	6 108	342	2 095	3 054	(960)	-31%	6 108
2,3 - Governance and Compliance: Risk Management & Control		3 492	2 974	2 974	138	752	1 487	(735)	-49%	2 974
2,4 - Governance and Compliance: IDP		2 357	2 649	2 649	194	1 104	1 324	(220)	-17%	2 649
2,5 - Governance and Compliance: Performance Management		2 733	1 646	1 646	261	1 535	823	711	86%	1 646
2,7 - Office of the Political Office Bearers		12 285	7 039	7 039	893	6 376	3 519	2 856	81%	7 039
Vote 3 - Community Services		224 314	220 646	220 635	14 837	84 347	110 316	(25 969)	-24%	220 635
3,1 - Director; Executive Support		3 756	2 853	2 853	390	2 398	1 426	972	68%	2 853
3,2 - Traffic Management Services		58 614	27 499	27 499	1 455	9 324	13 749	(4 425)	-32%	27 499
3,3 - Law Enforcement Services		27 713	28 272	28 272	2 210	11 695	14 136	(2 440)	-17%	28 272
3,4 - Fire & Rescue Services		19 762	26 194	26 194	1 787	10 192	13 097	(2 904)	-22%	26 194
3,6 - Library and Information Services		16 018	15 995	15 995	914	5 522	7 998	(2 475)	-31%	15 995
3,7 - Integrated Waste Management		55 655	71 965	71 115	4 344	27 587	35 557	(7 970)	-22%	71 115
3,8 - Facilities Management & Maintenance: Manager; Parks		42 796	47 869	48 708	3 738	17 628	24 353	(6 725)	-28%	48 708
Vote 4 - Corporate Services		61 082	81 193	81 210	4 305	24 361	40 604	(16 243)	-40%	81 210
4,1 - Director; Executive Support		1 595	2 241	2 241	5	20	1 120	(1 101)	-98%	2 241
4,2 - Human Resources Management Services		24 070	23 212	23 212	1 093	9 484	11 606	(2 122)	-18%	23 212
4,3 - Administration Services		5 502	10 013	10 013	524	3 651	5 006	(1 355)	-27%	10 013
4,4 - Corporate Communications & Intergovernmental Relations		6 201	15 356	15 372	444	2 333	7 686	(5 353)	-70%	15 372
4,5 - Information & Communication Technology		16 038	23 221	23 221	1 049	6 730	11 610	(4 881)	-42%	23 221

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
4,6 - Legal Services		4 749	7 151	7 151	1 189	2 144	3 575	(1 431)	-40%	7 151
4,7 - Social Development		2 928	–	1	–	–	0	(0)	-100%	1
Vote 5 - Financial Services		47 102	67 121	68 109	6 520	23 063	34 054	(10 991)	-32%	68 109
5,1 - Director; Executive Support		3 478	8 626	8 989	176	1 223	4 494	(3 271)	-73%	8 989
5,2 - Budget & Reporting		13 518	17 439	17 997	3 887	9 112	8 998	114	1%	17 997
5,5 - Revenue Services		18 036	26 031	26 031	1 623	7 370	13 015	(5 646)	-43%	26 031
5,6 - Expenditure		5 864	5 368	5 368	465	2 744	2 684	60	2%	5 368
5,7 - Supply Chain Management		6 205	9 657	9 724	370	2 614	4 862	(2 248)	-46%	9 724
Vote 6 - Economic Development & Planning		45 203	43 237	46 682	2 152	16 070	23 145	(7 076)	-31%	46 682
6,1 - Director; Executive Support		1 982	2 804	2 804	32	196	1 402	(1 206)	-86%	2 804
6,2 - Local Economic Development & Tourism		7 884	9 387	9 777	425	5 124	4 693	431	9%	9 777
6,3 - Town Planning		7 979	8 668	8 668	599	3 644	4 334	(689)	-16%	8 668
6,4 - Land Use Planning:Environmental Management		18	33	33	–	14	16	(2)	-13%	33
6,5 - Land Use Planning: GIS		–	3	3	–	–	2	(2)	-100%	3
6,6 - Planning & Building Control		7 502	12 712	12 712	500	3 005	6 356	(3 351)	-53%	12 712
6,7 - Integrated Human Settlement		19 838	9 630	12 685	596	4 086	6 343	(2 257)	-36%	12 685
Vote 7 - Engineering Services		377 335	450 669	450 669	32 335	181 878	227 676	(45 799)	-20%	450 669
7,1 - Director; Executive Support		6 948	3 024	3 024	227	1 722	1 512	210	14%	3 024
7,2 - Water Services: Purification, Demand & Loss Control		112 981	122 177	122 177	6 699	51 221	61 330	(10 109)	-16%	122 177
7,3 - Water Services: Water and Waste Water Reticulation		7 889	14 562	14 562	399	1 047	7 281	(6 234)	-86%	14 562
7,4 - Transport, Roads & Storm Water		32 805	37 244	37 244	6 752	17 597	18 622	(1 024)	-6%	37 244
7,5 - Electrical and Energy		202 109	256 567	256 567	17 063	103 740	130 384	(26 644)	-20%	256 567
7,6 - Fleet Management		5 696	8 943	8 943	511	2 400	4 471	(2 071)	-46%	8 943
7,7 - Project Management Unit (PMU)		8 906	8 153	8 153	683	4 150	4 076	74	2%	8 153
Total Expenditure by Vote	2	791 341	900 274	904 766	64 165	349 577	454 526	(104 950)	(0)	904 766
Surplus/ (Deficit) for the year	2	84 731	38 248	60 700	49 331	124 284	65 338	58 946	0	60 700

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
			461 083	500 877	500 877	36 572	242 189	250 438	(8 250)	-3%	500 877
	Service charges - Electricity		210 201	241 830	241 830	16 697	113 560	120 915	(7 355)	-6%	241 830
	Service charges - Water		86 449	86 725	86 725	6 777	40 615	43 362	(2 747)	-6%	86 725
	Service charges - Waste Water Management		78 406	77 663	77 663	6 099	36 762	38 832	(2 069)	-5%	77 663
	Service charges - Waste management		45 502	58 016	58 016	3 893	23 682	29 008	(5 326)	-18%	58 016
	Sale of Goods and Rendering of Services		6 867	11 571	11 571	675	3 995	5 786	(1 790)	-31%	11 571
	Agency services		2 501	3 014	3 014	468	1 154	1 507	(354)	-23%	3 014
	Interest earned from Receivables		17 120	13 282	13 282	554	8 495	6 641	1 854	28%	13 282
	Interest earned from Current and Non Current Assets		8 035	4 950	4 950	1 124	5 096	2 475	2 621	106%	4 950
	Rental from Fixed Assets		1 124	1 030	1 030	84	634	515	120	23%	1 030
	Licence and permits		1 196	589	589	70	797	294	503	171%	589
	Operational Revenue		3 683	2 207	2 207	132	7 398	1 103	6 294	570%	2 207
Non-Exchange Revenue											
			378 896	400 177	404 619	71 295	222 739	239 441	(16 702)	-7%	404 619
	Property rates		151 445	179 779	179 779	14 597	90 026	89 889	137	0%	179 779
	Surcharges and Taxes		-	1 500	1 500	118	826	750	76	10%	1 500
	Fines, penalties and forfeits		46 722	31 699	31 699	3 468	14 550	15 849	(1 299)	-8%	31 699
	Licence and permits		-	696	696	-	-	348	(348)	-100%	696
	Transfer and subsidies - Operational		155 970	163 277	167 719	52 692	114 168	120 991	(6 823)	-6%	167 719
	Interest		4 242	3 759	3 759	167	1 303	1 880	(577)	-31%	3 759
	Operational Revenue		2 064	15 518	15 518	252	1 865	7 759	(5 894)	-76%	15 518
	Gains on disposal of Assets		441	3 950	3 950	-	-	1 975	(1 975)	-100%	3 950
	Other Gains		18 011	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			839 979	901 055	905 497	107 867	464 928	489 879	(24 952)	-5%	905 497
Expenditure By Type											
	Employee related costs		286 329	333 063	333 013	23 107	136 979	166 747	(29 768)	-18%	333 013
	Remuneration of councillors		6 721	7 674	7 674	611	3 793	3 837	(44)	-1%	7 674
	Bulk purchases - electricity		162 599	206 241	206 241	13 012	86 893	105 221	(18 328)	-17%	206 241
	Inventory consumed		15 349	19 543	19 867	1 977	5 659	9 933	(4 275)	-43%	19 867
	Debt impairment		28 623	18 270	18 270	-	-	9 135	(9 135)	-100%	18 270
	Depreciation and amortisation		36 393	40 059	40 059	3 338	20 029	20 029	-	-	40 059
	Interest		19 740	13 428	13 428	5 478	5 639	6 714	(1 075)	-16%	13 428
	Contracted services		72 886	95 793	99 619	6 406	19 993	49 809	(29 816)	-60%	99 619
	Transfers and subsidies		5 626	12 230	11 825	1 777	4 509	5 718	(1 209)	-21%	11 825
	Irrecoverable debts written off		88 945	64 900	64 900	501	33 941	32 450	1 491	5%	64 900
	Operational costs		72 058	89 075	89 871	7 957	32 142	44 934	(12 792)	-28%	89 871
	Losses on Disposal of Assets		1 515	-	-	-	-	-	-	-	-
	Other Losses		9	-	-	-	-	-	-	-	-
Total Expenditure			796 794	900 274	904 766	64 165	349 577	454 526	(104 950)	-23%	904 766
Surplus/(Deficit)			43 185	780	731	43 702	115 351	35 353	79 998	0	731
	Transfers and subsidies - capital (monetary allocations)		36 567	37 468	59 970	5 628	8 933	29 985	(21 052)	(0)	59 970
Surplus/(Deficit) after capital transfers & contributions			79 752	38 248	60 700	49 331	124 284	65 338			60 700
Surplus/(Deficit) after income tax			79 752	38 248	60 700	49 331	124 284	65 338			60 700
	Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
	Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			79 752	38 248	60 700	49 331	124 284	65 338			60 700
	Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
	Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			79 752	38 248	60 700	49 331	124 284	65 338			60 700

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 3 - Community Services		1 685	4 780	4 780	—	—	2 390	(2 390)	-100%	4 780
Vote 4 - Corporate Services		2 086	1 016	1 016	10	231	508	(277)	-54%	1 016
Vote 7 - Engineering Services		39 622	40 959	42 894	2 637	7 598	21 447	(13 849)	-65%	42 894
Total Capital Multi-year expenditure	4,7	43 393	46 755	48 690	2 647	7 829	24 345	(16 516)	-68%	48 690
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		—	1 000	1 000	—	—	500	(500)	-100%	1 000
Vote 3 - Community Services		5 563	835	1 686	—	449	843	(394)	-47%	1 686
Vote 4 - Corporate Services		59	561	561	9	19	281	(262)	-93%	561
Vote 5 - Financial Services		1	—	—	—	—	—	—	—	—
Vote 6 - Economic Development & Planning		435	304	304	—	—	152	(152)	-100%	304
Vote 7 - Engineering Services		35 356	59 977	84 223	2 644	19 566	42 111	(22 545)	-54%	84 223
Total Capital single-year expenditure	4	41 414	62 677	87 775	2 652	20 034	43 887	(23 853)	-54%	87 775
Total Capital Expenditure	3	84 807	109 432	136 464	5 300	27 863	68 232	(40 369)	-59%	136 464

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	1 848	9 378	10 829	(1 451)	-13%	21 658
Executive and council		–	1 000	1 000	–	–	500	(500)	-100%	1 000
Finance and administration		2 549	19 857	20 658	1 848	9 378	10 329	(951)	-9%	20 658
Community and public safety		5 607	4 265	4 265	–	–	2 132	(2 132)	-100%	4 265
Community and social services		2 352	2 880	2 880	–	–	1 440	(1 440)	-100%	2 880
Sport and recreation		921	1 000	1 000	–	–	500	(500)	-100%	1 000
Public safety		2 334	385	385	–	–	192	(192)	-100%	385
Economic and environmental services		9 570	13 973	20 901	399	1 367	10 450	(9 083)	-87%	20 901
Planning and development		435	304	304	–	–	152	(152)	-100%	304
Road transport		9 135	13 669	20 596	399	1 367	10 298	(8 931)	-87%	20 596
Trading services		67 081	70 337	89 641	3 052	17 118	44 820	(27 703)	-62%	89 641
Energy sources		25 395	23 741	24 662	2 088	2 565	12 331	(9 767)	-79%	24 662
Water management		25 002	27 350	39 820	414	10 644	19 910	(9 266)	-47%	39 820
Waste water management		15 302	17 896	23 759	550	3 909	11 880	(7 970)	-67%	23 759
Waste management		1 382	1 350	1 400	–	–	700	(700)	-100%	1 400
Total Capital Expenditure - Functional Classification	3	84 807	109 432	136 464	5 300	27 863	68 232	(40 369)	-59%	136 464
Funded by:										
National Government		26 721	23 581	30 400	1 253	9 902	15 200	(5 298)	-35%	30 400
Provincial Government		6 741	10 754	25 414	399	683	12 707	(12 024)	-95%	25 414
District Municipality		43	–	–	–	–	–	–	–	–
Transfers recognised - capital		33 505	34 335	55 814	1 652	10 586	27 907	(17 321)	-62%	55 814
Borrowing	6	32 098	45 150	47 673	3 584	12 797	23 836	(11 039)	-46%	47 673
Internally generated funds		19 203	29 947	32 978	63	4 481	16 489	(12 008)	-73%	32 978
Total Capital Funding	7	84 806	109 432	136 464	5 300	27 863	68 232	(40 369)	-59%	136 464

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q2 Second Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 3 - Community Services		1 685	4 780	4 780	-	-	2 390	(2 390)	-100%
3,3 - Law Enforcement Services		987	-	-	-	-	-	-	-
3,7 - Integrated Waste Management		699	1 350	1 350	-	-	675	(675)	-100%
3,8 - Facilities Management & Maintenance: Manager; Parks &		-	3 430	3 430	-	-	1 715	(1 715)	-100%
Vote 4 - Corporate Services		2 086	1 016	1 016	10	231	508	(277)	-54%
4,5 - Information & Communication Technology		2 086	1 016	1 016	10	231	508	(277)	-54%
Vote 7 - Engineering Services		39 622	40 959	42 894	2 637	7 598	21 447	(13 849)	-65%
7,2 - Water Services: Purification, Demand & Loss Control		20 666	15 038	15 652	550	3 769	7 826	(4 057)	-52%
7,4 - Transport, Roads & Storm Water		5 146	1 100	1 700	-	683	850	(167)	-20%
7,5 - Electrical and Energy		13 666	23 741	24 462	2 088	2 565	12 231	(9 667)	-79%
7,6 - Fleet Management		144	1 080	1 080	-	581	540	41	8%
Total multi-year capital expenditure		43 393	46 755	48 690	2 647	7 829	24 345	(16 516)	-68%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 2 - Office of the Municipal Manager		-	1 000	1 000	-	-	500	(500)	-100%
2,1 - Municipal Manager; Executive Support		-	1 000	1 000	-	-	500	(500)	-100%
Vote 3 - Community Services		5 563	835	1 686	-	449	843	(394)	-47%
3,3 - Law Enforcement Services		1 347	385	385	-	-	192	(192)	-100%
3,6 - Library and Information Services		38	450	450	-	-	225	(225)	-100%
3,7 - Integrated Waste Management		684	-	50	-	-	25	(25)	-100%
3,8 - Facilities Management & Maintenance: Manager; Parks &		3 495	-	801	-	449	401	49	12%
Vote 4 - Corporate Services		59	561	561	9	19	281	(262)	-93%
4,4 - Corporate Communications & Intergovernmental Relation		33	-	-	-	-	-	-	-
4,5 - Information & Communication Technology		26	561	561	9	19	281	(262)	-93%
Vote 5 - Financial Services		1	-	-	-	-	-	-	-
5,2 - Budget & Reporting		1	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		435	304	304	-	-	152	(152)	-100%
6,2 - Local Economic Development & Tourism		435	304	304	-	-	152	(152)	-100%
Vote 7 - Engineering Services		35 356	59 977	84 223	2 644	19 566	42 111	(22 545)	-54%
7,2 - Water Services: Purification, Demand & Loss Control		19 638	30 208	47 927	414	10 784	23 963	(13 179)	-55%
7,4 - Transport, Roads & Storm Water		3 989	12 569	18 896	399	684	9 448	(8 765)	-93%
7,5 - Electrical and Energy		11 729	-	200	-	-	100	(100)	-100%
7,6 - Fleet Management		-	17 200	17 200	1 830	8 098	8 600	(502)	-6%
Total single-year capital expenditure		41 414	62 677	87 775	2 652	20 034	43 887	(23 853)	(0)
Total Capital Expenditure		84 807	109 432	136 464	5 300	27 863	68 232	(40 369)	(0)

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		95 078	55 750	43 201	317 316	43 201
Trade and other receivables from exchange transactions		50 064	43 839	43 839	50 914	43 839
Receivables from non-exchange transactions		11 450	100 771	100 771	45 881	100 771
Current portion of non-current receivables		9	11	11	9	11
Inventory		15 357	16 538	16 213	13 975	16 213
VAT		256 271	212 584	212 584	275 946	212 584
Other current assets		418	180	180	501	180
Total current assets		428 647	429 672	416 799	704 542	416 799
Non current assets						
Investment property		12 692	12 692	12 692	12 692	12 692
Property, plant and equipment		1 242 619	1 322 385	1 349 417	1 250 453	1 349 417
Heritage assets		35	35	35	35	35
Total non current assets		1 255 346	1 335 112	1 362 144	1 263 180	1 362 144
TOTAL ASSETS		1 683 993	1 764 784	1 778 943	1 967 722	1 778 943
LIABILITIES						
Current liabilities						
Financial liabilities		19 531	0	0	19 531	0
Consumer deposits		10 793	9 848	9 848	11 162	9 848
Trade and other payables from exchange transactions		92 089	79 612	83 730	216 278	83 730
Trade and other payables from non-exchange transactions		(17 007)	(15 640)	(28 052)	(12 481)	(28 052)
Provision		39 585	113 636	113 636	25 209	113 636
VAT		246 284	239 157	239 157	280 209	239 157
Total current liabilities		391 275	426 612	418 319	539 907	418 319
Non current liabilities						
Financial liabilities		82 764	121 558	121 558	72 628	121 558
Provision		13 052	10 320	10 320	11 592	10 320
Other non-current liabilities		66 477	58 456	58 456	65 865	58 456
Total non current liabilities		162 293	190 333	190 333	150 086	190 333
TOTAL LIABILITIES		553 568	616 946	608 652	689 993	608 652
NET ASSETS	2	1 130 425	1 147 839	1 170 291	1 277 730	1 170 291
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 121 973	1 099 339	1 121 791	1 247 780	1 121 791
Reserves and funds		29 950	48 500	48 500	29 950	48 500
TOTAL COMMUNITY WEALTH/EQUITY	2	1 151 923	1 147 839	1 170 291	1 277 730	1 170 291

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		162 102	163 156	163 156	15 244	86 845	81 578	5 267	6%	163 156
Service charges		357 153	422 573	422 573	25 247	201 706	211 287	(9 581)	-5%	422 573
Other revenue		1 287	22 595	22 595	17 238	47 282	11 298	35 984	319%	22 595
Transfers and Subsidies - Operational		189 257	163 277	166 667	53 123	116 237	121 730	(5 494)	-5%	166 667
Transfers and Subsidies - Capital		-	37 468	48 907	350	11 390	31 919	(20 529)	-64%	48 907
Interest		11 407	8 221	8 221	1 669	15 034	4 110	10 924	266%	8 221
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(599 309)	(714 694)	(714 752)	(60 447)	(208 478)	(359 506)	(151 028)	42%	(67 458)
Interest		(8 776)	(13 428)	(13 428)	(5 478)	(5 639)	(6 714)	(1 075)	16%	(13 428)
Transfers and Subsidies		(5 626)	(12 230)	(12 230)	(1 777)	(4 509)	(6 115)	(1 606)	26%	(12 230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		107 495	76 938	91 710	45 169	259 868	89 587	(170 281)	-190%	739 004
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		454	10 962	10 962	-	-	5 481	(5 481)	-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)	(136 752)	(5 300)	(27 863)	68 376	96 239	141%	136 752
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 495)	(98 470)	(125 790)	(5 300)	(27 863)	73 857	101 720	138%	147 714
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		35 255	40 150	40 150	-	-	20 075	(20 075)	-100%	40 150
Increase (decrease) in consumer deposits		-	-	-	21	368	-	368	0%	-
Payments										
Repayment of borrowing		(21 804)	-	-	(8 311)	(10 136)	-	10 136	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		13 451	40 150	40 150	(8 290)	(9 767)	20 075	29 842	149%	40 150
NET INCREASE/ (DECREASE) IN CASH HELD		46 451	18 618	6 069	31 580	222 238	183 519			926 868
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	78 358	65 809		317 316	243 259			1 021 946

WC047 Bitou - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

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

WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,3%	5,9%	5,9%	1,6%	2,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		37,8%	41,3%	34,9%	45,9%	34,9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		16,9%	17,5%	17,5%	24,1%	17,5%
Gearing	Long Term Borrowing/ Funds & Reserves		276,3%	250,6%	250,6%	242,5%	250,6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	109,6%	100,7%	99,6%	130,5%	99,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Pavment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7,3%	16,1%	16,0%	20,8%	16,0%
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%	36,8%	29,5%	36,8%
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%	1,2%	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 - Q2 Second Quarter

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 919	2 697	2 439	2 574	72 057	–	–	–	85 685	74 631	11	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 280	1 657	1 094	803	15 067	–	–	–	30 901	15 870	11	–
Receivables from Non-exchange Transactions - Property Rates	1400	10 228	2 998	2 028	1 175	41 645	–	–	–	58 075	42 820	459	–
Receivables from Exchange Transactions - Waste Water Management	1500	4 995	2 633	2 083	2 006	86 351	–	–	–	98 068	88 358	12	–
Receivables from Exchange Transactions - Waste Management	1600	3 260	1 625	1 356	1 291	50 975	–	–	–	58 507	52 266	6	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	128	1 816	80	118	(15 255)	–	–	–	(13 112)	(15 137)	3	–
Total By Income Source	2000	36 810	13 426	9 081	7 967	250 841	–	–	–	318 124	258 808	501	–
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	482	219	191	174	589	–	–	–	1 655	763	–	–
Commercial	2300	3 347	587	548	393	4 190	–	–	–	9 065	4 583	–	–
Households	2400	32 981	12 620	8 343	7 400	246 061	–	–	–	307 404	253 461	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	36 810	13 426	9 081	7 967	250 841	–	–	–	318 124	258 808	–	–

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	78	3 030	502	276	22 249	898	447	-	27 479	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	78	3 030	502	276	22 249	898	447	-	27 479	-

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank: 488607000-074		-	Fixed deposit							-	-		-	-
Nedbank: 1766000029		-	Fixed deposit							-	-		-	-
Absa Bank: 9378543662		-	Call deposit							7 817	57		-	7 874
Absa Bank:9377092408-3		-	Call deposit							2 841	20		-	2 861
Absa Bank:2081155032		-	Fixed deposit							13 150	517	(13 667)	-	-
Absa Bank:9380348553		-	Call deposit							18 658	137		-	18 795
Nedbank: 1766000029 - 2		-	Fixed deposit							12 500	-		-	12 500
Standard Bank: 488607000-075		-	Fixed deposit							-	-		-	-
Standard Bank: 488607000-076		-	Fixed deposit							-	-		-	-
Standard Bank: 488607000-077		-	Fixed deposit							-	-		-	-
Standard Bank: 488607000-079		-	Call deposit							5 091	38		-	5 129
Standard Bank: 488607000-078		-	Call deposit							5 091	38		-	5 129
Absa Bank:9381946782		-	Call deposit							11 221	83		-	11 303
Standard Bank: 488607000-080		-	Fixed deposit							15 000	-		-	15 000
Standard Bank: 488607000-081		-	Fixed deposit							-	-		20 000	20 000
Municipality sub-total										91 368	890		20 000	98 592
Entities														
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									91 368	890		20 000	98 592

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		(6 038)	149 626	149 626	48 619	111 162	3 711	107 451	2895,4%	4 900
Operational Revenue:General Revenue:Equitable Share		–	144 726	144 726	48 242	108 545	–	108 545		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		(7 759)	1 879	1 879	377	846	1 315	(469)	-35,7%	1 879
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	–	1 771	1 771	–		1 771
Municipal Disaster Grant [Schedule 5B]		–	1 250	1 250	–	–	625	(625)	-100,0%	1 250
Provincial Government:		13 558	14 901	17 901	4 035	4 535	9 035	(4 500)	-49,8%	17 901
Specify (Add grant description)		9 572	9 898	9 898	3 233	3 233	4 949	(1 716)	-34,7%	9 898
Specify (Add grant description)		–	150	–	–	–	–	–		–
Specify (Add grant description)		800	500	500	–	500	250	250	100,0%	500
Specify (Add grant description)		19	19	19	–	–	9	(9)	-100,0%	19
Specify (Add grant description)		2 295	2 331	2 331	802	802	1 250	(448)	-35,8%	2 331
Specify (Add grant description)		–	–	150	–	–	75	(75)	-100,0%	150
Specify (Add grant description)		–	–	3 000	–	–	1 500	(1 500)	-100,0%	3 000
Specify (Add grant description)		150	120	120	–	–	60	(60)	-100,0%	120
Specify (Add grant description)		135	140	140	–	–	70	(70)	-100,0%	140
Specify (Add grant description)		587	–	–	–	–	–	–		–
Specify (Add grant description)		–	1 743	1 743	–	–	872	(872)	-100,0%	1 743
District Municipality:		–	–	390	–	–	390	(390)	-100,0%	390
Specify (Add grant description)		–	–	390	–	–	390	(390)	-100,0%	390
Other grant providers:		399	–	–	–	71	–	71		–
Departmental Agencies and Accounts		399	–	–	–	71	–	71		–
Total Operating Transfers and Grants	5	7 919	164 527	167 917	52 654	115 768	13 136	102 631	781,3%	23 191
Capital Transfers and Grants										
National Government:		37 805	27 118	25 557	–	11 040	20 069	(9 029)	-45,0%	25 557
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	–	774	1 887	(1 113)	-59,0%	3 774
Municipal Infrastructure Grant [Schedule 5B]		22 508	23 344	21 783	–	10 266	18 182	(7 916)	-43,5%	21 783
Water Services Infrastructure Grant [Schedule 5B]		6 579	–	–	–	–	–	–		–
Provincial Government:		5 600	10 350	23 350	350	350	11 850	(11 500)	-97,0%	23 350
Specify (Add grant description)		–	10 000	7 000	–	–	3 500	(3 500)	-100,0%	7 000
Specify (Add grant description)		–	350	350	350	350	350	–		350
Specify (Add grant description)		5 600	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	16 000	–	–	8 000	(8 000)	-100,0%	16 000
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		8 914	–	–	–	–	–	–		–
Foreign Government and International Organisations		8 914	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	52 319	37 468	48 907	350	11 390	31 919	(20 529)	-64,3%	48 907
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60 238	201 995	216 824	53 004	127 158	45 055	82 102	182,2%	72 098

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		2 198	3 650	4 328	377	1 315	2 634	(1 318)	-50,1%	(4 328)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 155	1 879	1 879	377	846	1 409	(563)	-40,0%	(1 879)
Local Government Financial Management Grant [Schedule 5B]		1 043	1 771	2 449	–	469	1 224	(755)	-61,7%	(2 449)
Provincial Government:		27 042	14 901	18 110	3 604	3 838	9 055	(5 216)	-57,6%	(18 110)
Specify (Add grant description)		9 561	9 898	9 898	–	–	4 949	(4 949)	-100,0%	(9 898)
Specify (Add grant description)		434	500	798	–	–	399	(399)	-100,0%	(798)
Specify (Add grant description)		14	19	25	–	–	12	(12)	-100,0%	(25)
Specify (Add grant description)		2 295	2 331	2 331	371	371	1 166	(794)	-68,1%	(2 331)
Specify (Add grant description)		10 985	150	150	–	234	75	159	212,0%	(150)
Specify (Add grant description)		–	–	3 000	–	–	1 500	(1 500)	-100,0%	(3 000)
Specify (Add grant description)		79	120	25	–	–	12	(12)	-100,0%	(25)
Specify (Add grant description)		135	140	140	3 233	3 233	70	3 163	4518,8%	(140)
Specify (Add grant description)		574	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	1 743	1 743	–	–	872	(872)	-100,0%	(1 743)
Specify (Add grant description)		2 837	–	–	–	–	–	–	–	–
Specify (Add grant description)		128	–	–	–	–	–	–	–	–
District Municipality:		–	–	390	–	–	–	–	–	(390)
Specify (Add grant description)		–	–	390	–	–	–	–	–	(390)
Other grant providers:		536	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		536	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		29 775	18 551	22 827	3 981	5 154	11 688	(6 535)	-55,9%	(22 827)
National Government:		29 063	27 118	34 960	5 628	8 649	17 480	(8 831)	-50,5%	(34 960)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	–	–	1 887	(1 887)	-100,0%	(3 774)
Municipal Infrastructure Grant [Schedule 5B]		13 765	23 344	31 186	5 628	8 649	15 593	(6 944)	-44,5%	(31 186)
Water Services Infrastructure Grant [Schedule 5B]		6 579	–	–	–	–	–	–	–	–
Provincial Government:		7 504	10 350	25 009	–	284	12 505	(12 221)	-97,7%	(25 009)
Specify (Add grant description)		11	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	10 000	–	–	–	–	–	–	–
Specify (Add grant description)		500	–	–	–	–	–	–	–	–
Specify (Add grant description)		5 600	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	16 000	–	–	8 000	(8 000)	-100,0%	(16 000)
Specify (Add grant description)		1 393	–	8 659	–	284	4 330	(4 046)	-93,4%	(8 659)
Specify (Add grant description)		–	350	350	–	–	175	(175)	-100,0%	(350)
Total capital expenditure of Transfers and Grants		36 567	37 468	59 970	5 628	8 933	29 985	(21 052)	-70,2%	(59 970)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		66 342	56 019	82 797	9 610	14 087	41 673	(27 586)	-66,2%	(82 797)

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

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						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 244	5 572	5 572	474	3 011	2 786	225	8%	5 572
Pension and UIF Contributions		422	836	836	41	240	418	(178)	-42%	836
Medical Aid Contributions		117	109	109	10	60	55	6	11%	109
Motor Vehicle Allowance		399	597	597	35	203	299	(96)	-32%	597
Cellphone Allowance		538	559	559	51	278	280	(1)	0%	559
Sub Total - Councillors	4	6 721	7 674	7 674	611	3 793	3 837	(44)	-1%	7 674
% increase			14,2%	14,2%						14,2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 683	7 307	7 307	413	3 794	3 654	140	4%	7 307
Pension and UIF Contributions		604	1 165	1 165	71	360	582	(222)	-38%	1 165
Medical Aid Contributions		89	182	182	4	21	91	(70)	-77%	182
Performance Bonus		478	576	576	–	–	288	(288)	-100%	576
Motor Vehicle Allowance		376	960	960	38	210	480	(270)	-56%	960
Cellphone Allowance		227	385	385	15	93	193	(100)	-52%	385
Other benefits and allowances		12	1 761	1 761	0	0	880	(880)	-100%	1 761
Payments in lieu of leave		114	234	234	–	–	117	(117)	-100%	234
Post-retirement benefit obligations	2	43	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	4	7 627	12 571	12 571	541	4 478	6 285	(1 808)	-29%	12 571
% increase			64,8%	64,8%						64,8%
Other Municipal Staff										
Basic Salaries and Wages		167 167	177 524	177 524	14 854	86 360	88 762	(2 402)	-3%	177 524
Pension and UIF Contributions		27 262	30 480	30 480	2 447	14 581	15 240	(659)	-4%	30 480
Medical Aid Contributions		18 035	29 305	29 305	1 512	9 101	14 653	(5 552)	-38%	29 305
Overtime		22 368	17 786	17 676	2 051	12 326	8 838	3 488	39%	17 676
Performance Bonus		144	138	138	–	–	69	(69)	-100%	138
Motor Vehicle Allowance		11 223	13 364	13 424	913	5 561	6 712	(1 151)	-17%	13 424
Cellphone Allowance		1 688	1 802	1 802	143	850	901	(50)	-6%	1 802
Housing Allowances		965	1 004	1 004	77	466	502	(36)	-7%	1 004
Other benefits and allowances		20 669	20 325	20 325	531	3 217	10 404	(7 187)	-69%	20 325
Payments in lieu of leave		2 535	5 355	5 355	40	40	2 677	(2 638)	-99%	5 355
Long service awards		1 481	1 014	1 014	–	–	507	(507)	-100%	1 014
Post-retirement benefit obligations	2	5 166	22 394	22 394	–	–	11 197	(11 197)	-100%	22 394
Sub Total - Other Municipal Staff	4	278 702	320 491	320 441	22 567	132 501	160 461	(27 960)	-17%	320 441
% increase			15,0%	15,0%						15,0%
Total Parent Municipality		293 050	340 736	340 686	23 718	140 772	170 583	(29 811)	-17%	340 686
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	–	–	–	–	–	–	–		–
% increase										
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	–	–	–	–	–	–	–		–
% increase										
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		293 050	340 736	340 686	23 718	140 772	170 583	(29 811)	-17%	340 686
% increase	4		16,3%	16,3%						16,3%
TOTAL MANAGERS AND STAFF		286 329	333 063	333 013	23 107	136 979	166 747	(29 768)	-18%	333 013

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	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	15 244	13 596	13 596	13 596	13 596	13 596	8 330	163 156	173 940	185 514
Service charges - electricity revenue		18 968	14 899	20 372	17 666	16 477	12 112	18 533	18 533	18 533	18 533	18 533	29 234	222 391	229 469	297 441
Service charges - water revenue		3 724	10 589	5 353	9 456	6 251	4 477	6 506	6 506	6 506	6 506	6 506	5 691	78 071	81 662	85 419
Service charges - Waste Water Management		3 279	12 211	4 130	8 943	5 820	4 235	5 825	5 825	5 825	5 825	5 825	2 156	69 897	73 112	76 475
Service charges - Waste Mangement		2 330	7 613	2 206	5 526	3 489	4 423	4 351	4 351	4 351	4 351	4 351	4 871	52 214	51 377	54 931
Rental of facilities and equipment		83	92	128	191	46	78	152	152	152	152	152	447	1 827	1 952	2 086
Interest earned - external investments		264	761	1 148	667	1 131	1 124	413	413	413	413	413	(2 209)	4 950	5 200	5 326
Interest earned - outstanding debtors		1 330	3 443	1 201	1 870	1 551	545	273	273	273	273	273	(8 030)	3 271	2 944	2 617
Fines, penalties and forfeits		477	956	290	1 311	809	1 048	410	410	410	410	410	(2 020)	4 924	5 136	5 359
Licences and permits		86	250	198	106	87	70	107	107	107	107	107	(48)	1 285	1 344	1 405
Agency services		-	-	454	231	-	468	251	251	251	251	251	605	3 014	3 153	3 298
Transfers and Subsidies - Operational		60 874	2 240	-	-	-	53 123	168	732	40 143	168	168	9 049	166 667	270 154	265 575
Other revenue		(2 175)	7 574	8 003	(1 324)	16 750	15 574	962	962	962	962	962	(37 668)	11 546	8 415	8 803
Cash Receipts by Source		101 710	75 608	56 193	60 173	68 326	112 521	51 547	52 111	91 522	51 547	51 547	10 408	783 213	907 858	994 249
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 420	-	-	7 620	-	350	1 887	-	9 351	-	-	26 279	48 907	59 234	45 161
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	913	913	913	913	913	6 394	10 962	-	-
Short term loans		-	-	-	-	-	-	2 973	2 973	2 973	2 973	2 973	4 516	19 383	14 845	21 086
Increase (decrease) in consumer deposits		140	58	18	20	76	56	-	-	-	-	-	(368)	-	-	-
Total Cash Receipts by Source		105 270	75 665	56 210	67 813	68 402	112 927	57 321	55 998	104 760	55 434	55 434	47 229	862 464	981 937	1 060 496
Cash Payments by Type																
Employee related costs		(219)	815	279	7 379	8 088	7 246	32 760	32 760	32 760	32 760	32 760	205 731	393 118	422 860	442 729
Remuneration of councillors		578	532	548	548	976	611	-	-	-	-	-	(3 793)	-	-	-
Interest		36	38	32	29	26	5 478	1 119	1 119	1 119	1 119	1 119	2 194	13 428	16 257	18 829
Bulk purchases - Electricity		25	29 136	18 213	11 703	14 829	13 012	13 187	15 187	13 086	17 205	17 168	43 489	206 241	214 478	235 925
Acquisitions - water & other inventory		1 229	255	1 058	64	1 112	1 768	1 629	1 629	1 629	1 629	1 629	5 915	19 543	22 300	21 734
Contracted services		3 121	1 978	1 297	4 203	6 106	6 406	7 983	7 983	7 983	7 983	7 983	32 769	95 793	143 687	140 415
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	2 717	-	-	15	1 777	-	-	-	-	-	(4 451)	58	-	-
Other expenditure		49 928	(7 106)	(19 149)	14 874	3 056	31 405	-	-	-	-	-	(73 008)	-	-	-
Cash Payments by Type		54 700	28 364	2 277	38 800	34 208	67 702	56 677	58 677	56 576	60 695	60 659	208 846	728 180	819 581	859 633
Other Cash Flows/Payments by Type																
Capital assets		-	381	3 694	6 164	12 324	5 300	-	-	-	-	-	(27 863)	-	-	-
Repayment of borrowing		540	384	391	393	117	8 311	-	-	-	-	-	(10 136)	-	-	-
Other Cash Flows/Payments		-	(42)	(8)	-	-	-	-	-	-	-	-	49	-	-	-
Total Cash Payments by Type		55 240	29 087	6 354	45 357	46 649	81 312	56 677	58 677	56 576	60 695	60 659	170 896	728 180	819 581	859 633
NET INCREASE/(DECREASE) IN CASH HELD		50 030	46 578	49 856	22 455	21 753	31 615	644	(2 679)	48 184	(5 261)	(5 224)	(123 667)	134 284	162 356	200 863
Cash/cash equivalents at the month/year beginning:		95 078	145 108	191 686	241 542	263 997	285 750	317 365	318 009	315 331	363 515	358 254	353 029	95 078	229 362	391 718
Cash/cash equivalents at the month/year end:		145 108	191 686	241 542	263 997	285 750	317 365	318 009	315 331	363 515	358 254	353 029	229 362	229 362	391 718	592 582

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

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

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	9 119	11 372	–	–	11 372	–	0,0%	0%
August	456	9 119	11 372	381	381	22 744	22 363	98,3%	0%
September	3	9 119	11 372	3 694	4 075	34 116	30 041	88,1%	4%
October	1 447	9 119	11 372	6 164	10 239	45 488	35 249	77,5%	9%
November	1 258	9 119	11 372	12 324	22 563	56 860	34 297	60,3%	21%
December	3 752	9 119	11 372	5 300	27 863	68 232	40 369	59,2%	25%
January	2 175	9 119	11 372	–	27 863	79 604	51 741	65,0%	25%
February	2 050	9 119	11 372	–	27 863	90 976	63 113	69,4%	25%
March	9 204	9 119	11 372	–	27 863	102 348	74 485	72,8%	25%
April	5 930	9 119	11 372	–	27 863	113 720	85 857	75,5%	25%
May	12 956	9 119	11 372	–	27 863	125 092	97 229	77,7%	25%
June	45 576	9 120	11 372	–	27 863	136 464	108 601	79,6%	25%
Total Capital expenditure	84 807	109 432	136 464	27 863					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		33 243	34 145	56 324	1 684	10 685	28 162	(17 477)	-62,1%	56 324
Roads Infrastructure		2 780	4 400	9 800	387	706	4 900	(4 194)	-85,6%	9 800
Roads		2 780	4 400	9 800	387	706	4 900	(4 194)	-85,6%	9 800
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 975	8 003	8 203	1 285	1 318	4 101	(2 784)	-67,9%	8 203
MV Substations		7 881	4 061	4 061	44	77	2 030	(1 954)	-96,2%	4 061
MV Networks		6 640	3 942	4 142	1 241	1 241	2 071	(830)	-40,1%	4 142
LV Networks		499	-	-	-	-	-	-	-	-
Capital Spares		955	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14 445	14 831	26 410	-	8 649	13 205	(4 556)	-34,5%	26 410
Pump Stations		9 802	13 731	20 550	-	8 649	10 275	(1 626)	-15,8%	20 550
Bulk Mains		2 653	-	-	-	-	-	-	-	-
Distribution		1 524	900	5 659	-	-	2 830	(2 830)	-100,0%	5 659
Capital Spares		466	200	200	-	-	100	(100)	-100,0%	200
Sanitation Infrastructure		-	6 912	11 912	12	12	5 956	(5 943)	-99,8%	11 912
Reticulation		-	4 800	4 200	12	12	2 100	(2 088)	-99,4%	4 200
Waste Water Treatment Works		-	435	6 035	-	-	3 017	(3 017)	-100,0%	6 035
Capital Spares		-	1 677	1 677	-	-	838	(838)	-100,0%	1 677
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		43	-	-	-	-	-	-	-	-
Distribution Layers		43	-	-	-	-	-	-	-	-
Community Assets		435	2 654	2 654	-	-	1 327	(1 327)	-100,0%	2 654
Community Facilities		435	2 654	2 654	-	-	1 327	(1 327)	-100,0%	2 654
Cemeteries/Crematoria		-	1 000	1 000	-	-	500	(500)	-100,0%	1 000
Parks		435	304	304	-	-	152	(152)	-100,0%	304
Public Ablution Facilities		-	1 350	1 350	-	-	675	(675)	-100,0%	1 350
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		1 906	7 985	7 979	550	4 251	3 989	262	6,6%	7 979
Operational Buildings		1 906	7 985	7 979	550	4 251	3 989	262	6,6%	7 979
Yards		-	3 875	3 869	550	3 226	1 934	1 291	66,8%	3 869
Capital Spares		1 906	4 110	4 110	-	1 025	2 055	(1 030)	-50,1%	4 110
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		3 233	1 881	1 931	19	250	966	(716)	-74,1%	1 931
Computer Equipment		3 233	1 881	1 931	19	250	966	(716)	-74,1%	1 931
Furniture and Office Equipment		81	1 064	1 070	-	-	535	(535)	-100,0%	1 070
Furniture and Office Equipment		81	1 064	1 070	-	-	535	(535)	-100,0%	1 070
Machinery and Equipment		11 296	5 368	5 981	-	74	2 991	(2 917)	-97,5%	5 981
Machinery and Equipment		11 296	5 368	5 981	-	74	2 991	(2 917)	-97,5%	5 981
Transport Assets		2 978	16 400	16 400	1 830	8 098	8 200	(102)	-1,2%	16 400
Transport Assets		2 978	16 400	16 400	1 830	8 098	8 200	(102)	-1,2%	16 400
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	53 171	69 498	92 340	4 082	23 358	46 170	22 812	49,4%	92 340

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 387	890	890	-	-	445	(445)	-100,0%	890
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 910	890	890	-	-	445	(445)	-100,0%	890
MV Networks		397	890	890	-	-	445	(445)	-100,0%	890
Capital Spares		1 513	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 724	-	-	-	-	-	-	-	-
Pump Stations		2 279	-	-	-	-	-	-	-	-
Distribution		445	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 753	-	-	-	-	-	-	-	-
Capital Spares		1 753	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	2 795	2 795	-	-	1 397	(1 397)	-100,0%	2 795
Operational Buildings		-	2 795	2 795	-	-	1 397	(1 397)	-100,0%	2 795
Yards		-	2 000	2 000	-	-	1 000	(1 000)	-100,0%	2 000
Capital Spares		-	795	795	-	-	398	(398)	-100,0%	795
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		180	176	176	-	-	88	(88)	-100,0%	176
Computer Equipment		180	176	176	-	-	88	(88)	-100,0%	176
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	6 567	3 861	3 861	-	-	1 931	1 931	100,0%	3 861

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19 502	19 284	19 284	3 868	8 117	9 642	(1 525)	-15,8%	19 284
Roads Infrastructure		10 423	9 946	9 946	3 719	6 677	4 973	1 704	34,3%	9 946
Roads		9 041	9 946	9 946	3 719	6 677	4 973	1 704	34,3%	9 946
Road Structures		183	-	-	-	-	-	-	-	-
Road Furniture		1 199	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 196	2 439	2 439	12	416	1 220	(803)	-65,9%	2 439
HV Switching Station		2 897	1 680	1 680	12	416	840	(424)	-50,4%	1 680
MV Substations		-	759	759	-	-	380	(380)	-100,0%	759
MV Networks		299	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 047	4 357	4 357	137	654	2 178	(1 524)	-70,0%	4 357
Dams and Weirs		2 312	2 427	2 427	136	154	1 213	(1 059)	-87,3%	2 427
Boreholes		-	1 170	1 170	-	206	585	(379)	-64,8%	1 170
Water Treatment Works		1 735	740	740	2	294	370	(76)	-20,4%	740
Distribution		-	20	20	-	-	10	(10)	-100,0%	20
Sanitation Infrastructure		1 836	2 542	2 542	-	370	1 271	(901)	-70,9%	2 542
Pump Station		1 836	2 462	2 462	-	370	1 231	(861)	-70,0%	2 462
Reticulation		-	80	80	-	-	40	(40)	-100,0%	80
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		1 864	2 003	2 047	-	151	1 023	(872)	-85,2%	2 047
Community Facilities		1 671	1 903	1 947	-	151	973	(822)	-84,5%	1 947
Halls		910	666	666	-	-	333	(333)	-100,0%	666
Centres		-	122	166	-	-	83	(83)	-100,0%	166
Fire/Ambulance Stations		550	795	795	-	-	397	(397)	-100,0%	795
Public Ablution Facilities		211	320	320	-	151	160	(9)	-5,5%	320
Sport and Recreation Facilities		193	100	100	-	-	50	(50)	-100,0%	100
Outdoor Facilities		193	100	100	-	-	50	(50)	-100,0%	100
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		5 448	10 387	10 177	41	97	5 089	(4 991)	-98,1%	10 177
Operational Buildings		5 448	10 387	10 177	41	97	5 089	(4 991)	-98,1%	10 177
Municipal Offices		5 448	10 262	10 052	41	97	5 026	(4 929)	-98,1%	10 052
Yards		-	125	125	-	-	62	(62)	-100,0%	125
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		5 907	7 021	7 021	71	741	3 510	(2 769)	-78,9%	7 021
Licences and Rights		5 907	7 021	7 021	71	741	3 510	(2 769)	-78,9%	7 021
Computer Software and Applications		5 907	7 021	7 021	71	741	3 510	(2 769)	-78,9%	7 021
Computer Equipment		118	180	180	66	81	90	(9)	-10,3%	180
Computer Equipment		118	180	180	66	81	90	(9)	-10,3%	180
Furniture and Office Equipment		92	226	146	-	-	73	(73)	-100,0%	146
Furniture and Office Equipment		92	226	146	-	-	73	(73)	-100,0%	146
Machinery and Equipment		1 209	1 100	1 100	-	41	550	(509)	-92,6%	1 100
Machinery and Equipment		1 209	1 100	1 100	-	41	550	(509)	-92,6%	1 100
Transport Assets		6 253	7 107	7 132	236	985	3 566	(2 581)	-72,4%	7 132
Transport Assets		6 253	7 107	7 132	236	985	3 566	(2 581)	-72,4%	7 132
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	40 393	47 306	47 085	4 283	10 213	23 543	13 329	56,6%	47 085

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		26 239	29 152	29 152	2 429	14 576	14 576	-		29 152
Roads Infrastructure		6 999	9 301	9 301	775	4 650	4 650	-		9 301
Roads		6 310	8 561	8 561	775	4 650	4 281	370	8,6%	8 561
Road Structures		689	740	740	-	-	370	(370)	-100,0%	740
Storm water Infrastructure		1 146	1 239	1 239	103	620	620	-		1 239
Drainage Collection		324	343	343	-	-	172	(172)	-100,0%	343
Storm water Conveyance		822	896	896	103	620	448	172	38,3%	896
Electrical Infrastructure		4 211	4 552	4 552	379	2 276	2 276	-		4 552
MV Substations		718	763	763	-	-	381	(381)	-100,0%	763
MV Networks		1 746	1 767	1 767	-	-	883	(883)	-100,0%	1 767
LV Networks		1 747	2 022	2 022	379	2 276	1 011	1 265	125,1%	2 022
Water Supply Infrastructure		7 254	8 307	8 307	692	4 154	4 154	-		8 307
Boreholes		432	564	564	-	-	282	(282)	-100,0%	564
Reservoirs		1 321	1 431	1 431	-	-	716	(716)	-100,0%	1 431
Pump Stations		1 616	2 076	2 076	-	-	1 038	(1 038)	-100,0%	2 076
Water Treatment Works		2 436	2 658	2 658	692	4 154	1 329	2 825	212,6%	2 658
Bulk Mains		806	851	851	-	-	426	(426)	-100,0%	851
Distribution		643	728	728	-	-	364	(364)	-100,0%	728
Sanitation Infrastructure		5 251	5 521	5 521	460	2 760	2 760	-		5 521
Pump Station		3 459	3 656	3 656	460	2 760	1 828	932	51,0%	3 656
Reticulation		873	916	916	-	-	458	(458)	-100,0%	916
Waste Water Treatment Works		602	598	598	-	-	299	(299)	-100,0%	598
Outfall Sewers		317	351	351	-	-	176	(176)	-100,0%	351
Solid Waste Infrastructure		1 148	-	-	-	-	-	-		-
Landfill Sites		263	-	-	-	-	-	-		-
Waste Transfer Stations		885	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		229	232	232	19	116	116	-		232
Core Layers		31	26	26	-	-	13	(13)	-100,0%	26
Distribution Layers		198	205	205	19	116	103	13	12,8%	205
Community Assets		2 822	3 089	3 089	257	1 545	1 545	-		3 089
Community Facilities		1 597	1 786	1 786	-	-	893	(893)	-100,0%	1 786
Halls		79	82	82	-	-	41	(41)	-100,0%	82
Centres		203	351	351	-	-	175	(175)	-100,0%	351
Clinics/Care Centres		3	3	3	-	-	2	(2)	-100,0%	3
Testing Stations		64	67	67	-	-	33	(33)	-100,0%	67
Libraries		660	694	694	-	-	347	(347)	-100,0%	694
Cemeteries/Crematoria		49	65	65	-	-	32	(32)	-100,0%	65
Public Open Space		136	101	101	-	-	50	(50)	-100,0%	101
Public Ablution Facilities		78	82	82	-	-	41	(41)	-100,0%	82
Airports		326	342	342	-	-	171	(171)	-100,0%	342
Sport and Recreation Facilities		1 225	1 303	1 303	257	1 545	651	893	137,1%	1 303
Outdoor Facilities		1 225	1 303	1 303	257	1 545	651	893	137,1%	1 303
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		1	-	-	-	-	-	-		-
Revenue Generating		1	-	-	-	-	-	-		-
Improved Property		1	-	-	-	-	-	-		-
Other assets		782	737	737	61	368	368	-		737
Operational Buildings		782	737	737	61	368	368	-		737
Municipal Offices		782	737	737	61	368	368	-		737
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		1 246	1 512	1 512	126	756	756	-		1 512
Computer Equipment		1 246	1 512	1 512	126	756	756	-		1 512
Furniture and Office Equipment		533	506	506	42	253	253	-		506
Furniture and Office Equipment		533	506	506	42	253	253	-		506
Machinery and Equipment		1 168	1 348	1 348	112	674	674	-		1 348

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									
Machinery and Equipment		1 168	1 348	1 348	112	674	674	–		1 348
Transport Assets		3 604	3 714	3 714	310	1 857	1 857	–		3 714
Transport Assets		3 604	3 714	3 714	310	1 857	1 857	–		3 714
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	36 393	40 059	40 059	3 338	20 029	20 029	–		40 059

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		22 545	33 393	36 782	1 218	4 056	18 391	(14 335)	-77,9%	36 782
Roads Infrastructure		1 001	3 269	3 269	13	13	1 635	(1 622)	-99,2%	3 269
Roads		1 001	3 269	3 269	13	13	1 635	(1 622)	-99,2%	3 269
Storm water Infrastructure		4 875	6 000	6 100	–	648	3 050	(2 402)	-78,7%	6 100
Storm water Conveyance		4 875	6 000	6 100	–	648	3 050	(2 402)	-78,7%	6 100
Electrical Infrastructure		5 185	10 789	11 511	803	803	5 755	(4 952)	-86,0%	11 511
MV Networks		3 999	9 639	10 361	803	803	5 180	(4 377)	-84,5%	10 361
LV Networks		1 186	1 150	1 150	–	–	575	(575)	-100,0%	1 150
Water Supply Infrastructure		7 284	5 200	7 367	402	1 909	3 684	(1 775)	-48,2%	7 367
Reservoirs		271	–	–	–	–	–	–	–	–
Pump Stations		1 012	–	–	–	–	–	–	–	–
Water Treatment Works		5 727	–	–	–	–	–	–	–	–
Distribution		273	5 200	7 367	402	1 909	3 684	(1 775)	-48,2%	7 367
Sanitation Infrastructure		4 201	8 135	8 535	–	684	4 267	(3 584)	-84,0%	8 535
Pump Station		4 201	5 700	6 100	–	214	3 050	(2 836)	-93,0%	6 100
Reticulation		–	2 000	2 000	–	469	1 000	(531)	-53,1%	2 000
Outfall Sewers		–	435	435	–	–	217	(217)	-100,0%	435
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		2 265	2 680	3 481	–	449	1 740	(1 291)	-74,2%	3 481
Community Facilities		1 599	250	1 051	–	449	525	(76)	-14,5%	1 051
Halls		1 599	–	801	–	449	401	49	12,2%	801
Libraries		–	250	250	–	–	125	(125)	-100,0%	250
Sport and Recreation Facilities		666	2 430	2 430	–	–	1 215	(1 215)	-100,0%	2 430
Outdoor Facilities		666	2 430	2 430	–	–	1 215	(1 215)	-100,0%	2 430
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		259	–	–	–	–	–	–	–	–
Operational Buildings		259	–	–	–	–	–	–	–	–
Municipal Offices		259	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	25 069	36 073	40 263	1 218	4 505	20 131	15 626	77,6%	40 263