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Preparation Instructions

Municipality Name: WC047 Bitou

CFO Name: Felix Martin Lötter

Tel: 044 501 3025 **Fax:** 0

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Reporting period: M07 January

MTREF: 2023 **Budget Year:** 2023/24

Does this municipality have Entities? No

If YES: Identify type of report: M07 January

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

MFMA Budget Circular	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - Council	**Vote 1**	**Council**	
Vote 2 - Office of the Municipal Manager	1,1	Ofiice of the Mayor	1,1 - Ofiice 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 & Complia
	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 & O
	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 Part	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
	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	***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:Evironmental Management*	*6,4 - Land Use Planning:Evironmental 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	***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)*

WC047 Bitou - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	0
City / Town	0
Postal Code	0
Street address	
Building	Municipal Buildings
Street No. & Name	Sewell Street
City / Town	Plettenbergbay
Postal Code	6600
General Contacts	
Telephone number	044 501 3000
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	8504035263089	ID Number	8403015202086
Title	Mr	Title	Mr
Name	Claude Terblanche	Name	Clyde Windvogel
Telephone number	044 501 3060	Telephone number	044 501 3065
Cell number	078 340 5812	Cell number	066 340 8797
Fax number	0	Fax number	0
E-mail address	cterblanche@plett.gov.za	E-mail address	cwindvogel@plett.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	5907185026086	ID Number	9607170197084
Title	Mr	Title	Ms
Name	Dave Swart	Name	Colleen van Rooyen
Telephone number	044 501 3002	Telephone number	044 501 3041
Cell number	083 419 7533	Cell number	066 202 4696
Fax number	0	Fax number	0
E-mail address	dswart@plett.gov.za	E-mail address	cvanrooyen@plett.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	6811281131080	ID Number	8612110399080
Title	Ms	Title	Ms
Name	Mavis Busakwe	Name	Ziyanda Claudine Rala
Telephone number	044 501 3481	Telephone number	044 501 3481
Cell number	060 497 6125	Cell number	067 188 7994
Fax number	0	Fax number	0
E-mail address	mbaskwe@plett.gov.za	E-mail address	zrala@plett.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7709085318086	ID Number	8301310348085
Title	Mr	Title	Ms
Name	Mbulelo Memani	Name	Akhona Noholoza
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	060 749 5845	Cell number	073 122 8364
Fax number	0	Fax number	0
E-mail address	mmemani@plett.gov.za	E-mail address	anoholoza@plett.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	6407275123082	ID Number	8503060854085
Title	Mr	Title	Ms
Name	Felix Martin Lötter	Name	Zikhona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	flotter@plett.gov.za	E-mail address	zncera@plett.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	Christopher Payle	Name	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	cpayle@plett.gov.za	E-mail address	nramotsamai@plett.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	Ms	Title	Ms
Name	Izak Pretorius	Name	Emrald Saayman
Telephone number	044 501 3403	Telephone number	044 501 3315
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ipretorius@plett.gov.za	E-mail address	sstuurman@plett.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	Ms	Title	0
Name	Shenise Stuurman	Name	0
Telephone number	044 501 3353	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	esaayman@plett.gov.za	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary - M07 January

Description R thousands	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	151 445	179 779	179 779	14 635	104 661	104 871	(210)	-0%	179 779
Service charges	420 558	464 234	464 234	39 341	253 960	270 803	(16 843)	-6%	464 234
Investment revenue	8 035	4 950	4 950	678	5 774	2 888	2 887	100%	4 950
Transfers and subsidies - Operational	155 970	163 277	167 719	277	114 445	122 455	(8 010)	-7%	167 719
Other own revenue	103 971	88 815	88 815	9 619	50 637	51 808	(1 171)	-2%	88 815
Total Revenue (excluding capital transfers and contributions)	**839 979**	**901 055**	**905 497**	**64 550**	**529 478**	**552 825**	**(23 348)**	**-4%**	**905 497**
Employee costs	286 329	333 063	333 013	44 185	181 164	194 457	(13 293)	-7%	333 013
Remuneration of Councillors	6 721	7 674	7 674	587	4 380	4 476	(97)	-2%	7 674
Depreciation and amortisation	36 393	40 059	40 059	3 338	23 367	23 367	–		40 059
Interest	19 740	13 428	13 428	24	5 663	7 833	(2 170)	-28%	13 428
Inventory consumed and bulk purchases	177 949	225 784	226 108	17 335	109 887	129 997	(20 111)	-15%	226 108
Transfers and subsidies	5 626	12 230	11 825	80	4 589	6 670	(2 082)	-31%	11 825
Other expenditure	264 036	268 038	272 660	4 262	90 338	159 049	(68 711)	-43%	272 660
Total Expenditure	**796 794**	**900 274**	**904 766**	**69 810**	**419 387**	**525 850**	**(106 463)**	**-20%**	**904 766**
Surplus/(Deficit)	**43 185**	**780**	**731**	**(5 260)**	**110 091**	**26 975**	**83 116**	**308%**	**731**
Transfers and subsidies - capital (monetary allocations)	36 567	37 468	59 970	1 186	10 119	32 927	(22 808)	-69%	59 970
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**79 752**	**38 248**	**60 700**	**(4 075)**	**120 210**	**59 903**	**60 307**	**101%**	**60 700**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**79 752**	**38 248**	**60 700**	**(4 075)**	**120 210**	**59 903**	**60 307**	**101%**	**60 700**
Capital expenditure & funds sources									
Capital expenditure	**84 807**	**109 432**	**136 464**	**1 046**	**28 909**	**79 604**	**(50 695)**	**-64%**	**136 464**
Capital transfers recognised	33 505	34 335	55 814	50	10 635	32 558	(21 923)	-67%	55 814
Borrowing	32 098	45 150	47 673	–	12 797	27 809	(15 012)	-54%	47 673
Internally generated funds	19 203	29 947	32 978	996	5 477	19 237	(13 760)	-72%	32 978
Total sources of capital funds	**84 806**	**109 432**	**136 464**	**1 046**	**28 909**	**79 604**	**(50 695)**	**-64%**	**136 464**
Financial position									
Total current assets	234 613	429 672	417 368		741 474				417 368
Total non current assets	1 255 346	1 335 112	1 362 144		1 260 888				1 362 144
Total current liabilities	175 960	426 612	418 888		580 014				418 888
Total non current liabilities	162 075	190 333	190 333		149 797				190 333
Community wealth/Equity	**1 151 923**	**1 147 839**	**1 170 291**		**1 272 551**				**1 170 291**
Cash flows									
Net cash from (used) operating	107 495	76 938	89 910	31 230	291 098	85 326	(205 773)	-241%	739 004
Net cash from (used) investing	(74 495)	(98 470)	(125 502)	(1 046)	(28 909)	85 834	114 743	134%	147 145
Net cash from (used) financing	13 451	19 383	19 383	(66)	(9 834)	23 421	33 254	142%	40 150
Cash/cash equivalents at the month/year end	**95 078**	**57 591**	**43 530**	**–**	**347 433**	**254 321**	**(93 113)**	**-37%**	**1 021 377**

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	36 056	10 386	10 714	7 597	256 319	–	–	–	321 071
Creditors Age Analysis									
Total Creditors	3 965	584	2 799	438	271	22 251	900	–	31 209

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**307 218**	**277 194**	**278 170**	**12 779**	**186 080**	**183 398**	2 682	1%	**278 170**
Executive and council		131 274	64 999	64 999	127	64 299	64 539	(241)	0%	64 999
Finance and administration		175 601	212 195	213 170	12 653	121 781	118 859	2 923	2%	213 170
Internal audit		343	–	–	–	–	–	–		–
Community and public safety		**75 841**	**60 847**	**78 577**	**12 459**	**28 714**	**43 519**	(14 805)	-34%	**78 577**
Community and social services		13 318	12 472	12 543	3 262	3 692	7 316	(3 625)	-50%	12 543
Sport and recreation		1 079	252	252	26	290	147	143	97%	252
Public safety		49 994	36 230	36 230	9 171	24 498	21 134	3 364	16%	36 230
Housing		11 450	11 893	29 552	–	234	14 921	(14 687)	-98%	29 552
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**12 772**	**13 216**	**13 612**	**637**	**11 638**	**8 026**	3 612	45%	**13 612**
Planning and development		12 249	13 076	13 472	637	11 638	7 944	3 694	46%	13 472
Road transport		523	140	140	–	–	82	(82)	-100%	140
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**479 221**	**586 738**	**594 580**	**41 078**	**312 645**	**350 502**	(37 857)	-11%	**594 580**
Energy sources		224 391	269 936	269 936	22 117	148 228	143 400	4 828	3%	269 936
Water management		113 300	133 489	141 331	8 194	72 889	88 352	(15 463)	-18%	141 331
Waste water management		91 365	100 071	100 071	6 582	55 063	63 101	(8 038)	-13%	100 071
Waste management		50 164	83 242	83 242	4 185	36 464	55 648	(19 184)	-34%	83 242
Other	4	**1 494**	**527**	**527**	**(1 219)**	**520**	**308**	**212**	**69%**	**527**
Total Revenue - Functional	2	**876 546**	**938 523**	**965 466**	**65 736**	**539 597**	**585 753**	**(46 156)**	**-8%**	**965 466**
Expenditure - Functional										
Governance and administration		**149 707**	**199 449**	**200 451**	**16 841**	**86 736**	**116 927**	(30 191)	-26%	**200 451**
Executive and council		28 646	34 057	34 057	3 212	21 239	19 866	1 373	7%	34 057
Finance and administration		116 539	159 415	160 364	12 950	62 738	93 545	(30 806)	-33%	160 364
Internal audit		4 522	5 976	6 029	679	2 758	3 517	(758)	-22%	6 029
Community and public safety		**166 709**	**144 367**	**148 316**	**15 023**	**72 281**	**86 516**	(14 235)	-16%	**148 316**
Community and social services		28 544	33 679	33 913	3 221	14 883	19 782	(4 899)	-25%	33 913
Sport and recreation		23 191	23 168	23 828	3 206	13 577	13 899	(322)	-2%	23 828
Public safety		95 163	77 981	77 981	7 738	38 911	45 488	(6 578)	-14%	77 981
Housing		19 811	9 539	12 594	857	4 910	7 347	(2 436)	-33%	12 594
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**80 919**	**84 577**	**84 983**	**6 685**	**43 564**	**49 345**	(5 781)	-12%	**84 983**
Planning and development		48 114	47 333	47 739	4 504	23 786	27 620	(3 834)	-14%	47 739
Road transport		32 805	37 244	37 244	2 180	19 778	21 725	(1 948)	-9%	37 244
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**385 235**	**467 106**	**466 240**	**31 261**	**216 102**	**270 275**	(54 173)	-20%	**466 240**
Energy sources		203 257	258 402	258 402	19 882	124 868	148 835	(23 968)	-16%	258 402
Water management		(6 666)	74 487	74 493	4 679	37 737	43 655	(5 918)	-14%	74 493
Waste water management		132 989	62 252	62 230	2 044	21 254	36 301	(15 047)	-41%	62 230
Waste management		55 655	71 965	71 115	4 656	32 244	41 484	(9 240)	-22%	71 115
Other		**14 224**	**4 776**	**4 776**	**–**	**704**	**2 786**	**(2 082)**	**-75%**	**4 776**
Total Expenditure - Functional	3	**796 794**	**900 274**	**904 766**	**69 810**	**419 387**	**525 850**	**(106 463)**	**-20%**	**904 766**
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**60 700**	**(4 075)**	**120 210**	**59 903**	**60 307**	**101%**	**60 700**

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**307 218**	**277 194**	**278 170**	**12 779**	**186 080**	**183 398**	2 682	1%	**278 170**
Executive and council		131 274	64 999	64 999	127	64 299	64 539	(241)	(0)	64 999
Mayor and Council		18	2 918	2 918	–	–	2 918	(2 918)	(0)	2 918
Municipal Manager, Town Secretary and Chief		131 255	62 081	62 081	127	64 299	61 621	2 677	0	62 081
Finance and administration		175 601	212 195	213 170	12 653	121 781	118 859	2 923	0	213 170
Finance		169 983	207 358	208 334	12 622	121 233	116 037	5 196	0	208 334
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	–	452	2 769	(2 318)	(0)	4 748
Risk Management		210	–	–	–	–	–	–		–
Supply Chain Management		647	89	89	0	29	52	(23)	(0)	89
Valuation Service		356	–	–	31	64	–	64		–
Internal audit		343	–	–	–	–	–	–		–
Governance Function		343	–	–	–	–	–	–		–
Community and public safety		**75 841**	**60 847**	**78 577**	**12 459**	**28 714**	**43 519**	**(14 805)**	**(0)**	**78 577**
Community and social services		**13 318**	**12 472**	**12 543**	**3 262**	**3 692**	**7 316**	**(3 625)**	**(0)**	**12 543**
Cemeteries, Funeral Parlours and Crematoriums		146	57	57	5	20	33	(13)	(0)	57
Community Halls and Facilities		389	176	247	5	46	144	(98)	(0)	247
Libraries and Archives		12 783	12 239	12 239	3 252	3 626	7 140	(3 514)	(0)	12 239
Sport and recreation		**1 079**	**252**	**252**	**26**	**290**	**147**	**143**	**0**	**252**
Beaches and Jetties		677	252	252	26	290	147	143	0	252
Community Parks (including Nurseries)		339	–	–	–	–	–	–		–
Sports Grounds and Stadiums		63	–	–	–	–	–	–		–
Public safety		**49 994**	**36 230**	**36 230**	**9 171**	**24 498**	**21 134**	**3 364**	**0**	**36 230**
Control of Public Nuisances		616	–	–	–	–	–	–		–
Fire Fighting and Protection		1 122	681	681	875	2	397	(395)	(0)	681
Licensing and Control of Animals		807	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		47 450	35 549	35 549	8 297	24 496	20 737	3 759	0	35 549
Housing		**11 450**	**11 893**	**29 552**	**–**	**234**	**14 921**	**(14 687)**	**(0)**	**29 552**
Housing		11 450	11 893	29 552	–	234	14 921	(14 687)	(0)	29 552
Economic and environmental services		**12 772**	**13 216**	**13 612**	**637**	**11 638**	**8 026**	**3 612**	**0**	**13 612**
Planning and development		**12 249**	**13 076**	**13 472**	**637**	**11 638**	**7 944**	**3 694**	**0**	**13 472**
Corporate Wide Strategic Planning (IDPs, LEDs)		302	–	–	–	0	–	0		–
Development Facilitation		371	19	25	–	–	14	(14)	(0)	25
Economic Development/Planning		3 376	350	740	399	1 529	204	1 325	0	740
Town Planning, Building Regulations and		6 117	9 578	9 578	238	4 180	5 587	(1 407)	(0)	9 578

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Project Management Unit		2 082	3 129	3 129	–	5 929	2 139	3 790	0	3 129
Road transport		**523**	**140**	**140**	**–**	**–**	**82**	**(82)**	**(0)**	**140**
Roads		523	140	140	–	–	82	(82)	(0)	140
Trading services		**479 221**	**586 738**	**594 580**	**41 078**	**312 645**	**350 502**	**(37 857)**	**(0)**	**594 580**
Energy sources		**224 391**	**269 936**	**269 936**	**22 117**	**148 228**	**143 400**	**4 828**	**0**	**269 936**
Electricity		224 391	269 936	269 936	22 117	148 228	143 400	4 828	0	269 936
Water management		**113 300**	**133 489**	**141 331**	**8 194**	**72 889**	**88 352**	**(15 463)**	**(0)**	**141 331**
Water Treatment		543	–	–	–	0	–	0		–
Water Distribution		112 758	133 489	141 331	8 194	72 889	88 352	(15 463)	(0)	141 331
Waste water management		**91 365**	**100 071**	**100 071**	**6 582**	**55 063**	**63 101**	**(8 038)**	**(0)**	**100 071**
Sewerage		91 365	100 071	100 071	6 582	55 063	63 101	(8 038)	(0)	100 071
Waste management		**50 164**	**83 242**	**83 242**	**4 185**	**36 464**	**55 648**	**(19 184)**	**(0)**	**83 242**
Solid Waste Removal		50 164	83 242	83 242	4 185	36 464	55 648	(19 184)	(0)	83 242
Other		**1 494**	**527**	**527**	**(1 219)**	**520**	**308**	**212**	**0**	**527**
Air Transport		1 494	527	527	(1 219)	520	308	212	0	527
Total Revenue - Functional	2	**876 546**	**938 523**	**965 466**	**65 736**	**539 597**	**585 753**	**(46 156)**	**(0)**	**965 466**
Expenditure - Functional										
Municipal governance and administration		**149 707**	**199 449**	**200 451**	**16 841**	**86 736**	**116 927**	**(30 191)**	**(0)**	**200 451**
Executive and council		28 646	34 057	34 057	3 212	21 239	19 866	1 373	0	34 057
Mayor and Council		7 654	13 079	13 079	726	6 787	7 629	(841)	(0)	13 079
Municipal Manager, Town Secretary and Chief		20 992	20 979	20 979	2 487	14 452	12 237	2 215	0	20 979
Finance and administration		116 539	159 415	160 364	12 950	62 738	93 545	(30 806)	(0)	160 364
Administrative and Corporate Support		1 765	2 909	2 819	48	211	1 645	(1 434)	(0)	2 819
Asset Management		220	1 812	2 070	213	502	1 208	(706)	(0)	2 070
Finance		39 002	53 738	54 467	4 325	23 154	31 772	(8 618)	(0)	54 467
Fleet Management		5 696	8 943	8 943	722	3 122	5 217	(2 095)	(0)	8 943
Human Resources		23 967	22 662	22 752	2 209	11 563	13 272	(1 709)	(0)	22 752
Information Technology		16 038	23 221	23 221	1 596	8 326	13 546	(5 220)	(0)	23 221
Legal Services		4 749	7 151	7 151	508	2 652	4 171	(1 519)	(0)	7 151
Marketing, Customer Relations, Publicity and Media		6 191	15 356	15 372	1 260	3 593	8 967	(5 374)	(0)	15 372
Property Services		7 539	9 078	9 023	26	2 877	5 264	(2 386)	(0)	9 023
Risk Management		3 492	2 974	2 974	271	1 023	1 735	(712)	(0)	2 974
Supply Chain Management		6 131	9 567	9 567	1 120	3 734	5 581	(1 847)	(0)	9 567
Valuation Service		1 748	2 004	2 004	651	1 982	1 169	813	0	2 004
Internal audit		4 522	5 976	6 029	679	2 758	3 517	(758)	(0)	6 029
Governance Function		4 522	5 976	6 029	679	2 758	3 517	(758)	(0)	6 029
Community and public safety		**166 709**	**144 367**	**148 316**	**15 023**	**72 281**	**86 516**	**(14 235)**	**(0)**	**148 316**
Community and social services		**28 544**	**33 679**	**33 913**	**3 221**	**14 883**	**19 782**	**(4 899)**	**(0)**	**33 913**
Cemeteries, Funeral Parlours and Crematoriums		1 998	2 313	2 503	197	962	1 460	(498)	(0)	2 503
Community Halls and Facilities		9 673	14 279	14 323	1 290	6 625	8 355	(1 729)	(0)	14 323
Disaster Management		855	1 092	1 092	13	52	637	(585)	(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	1 721	7 244	9 331	(2 087)	(0)	15 995
Sport and recreation		**23 191**	**23 168**	**23 828**	**3 206**	**13 577**	**13 899**	**(322)**	**(0)**	**23 828**
Beaches and Jetties		12 936	13 396	13 846	2 185	7 862	8 077	(215)	(0)	13 846
Community Parks (including Nurseries)		8 025	8 267	8 477	763	3 862	4 945	(1 082)	(0)	8 477
Recreational Facilities		34	132	132	3	3	77	(74)	(0)	132
Sports Grounds and Stadiums		2 197	1 373	1 373	255	1 849	801	1 049	0	1 373
Public safety		**95 163**	**77 981**	**77 981**	**7 738**	**38 911**	**45 488**	**(6 578)**	**(0)**	**77 981**
Civil Defence		21	–	–	–	–	–	–		–
Control of Public Nuisances		25 382	28 236	28 236	2 326	14 021	16 471	(2 450)	(0)	28 236
Fire Fighting and Protection		21 210	25 137	25 137	3 000	13 153	14 663	(1 510)	(0)	25 137
Licensing and Control of Animals		22 017	23 583	23 583	2 410	11 665	13 757	(2 092)	(0)	23 583
Police Forces, Traffic and Street Parking Control		26 533	1 025	1 025	2	71	598	(526)	(0)	1 025
Housing		**19 811**	**9 539**	**12 594**	**857**	**4 910**	**7 347**	**(2 436)**	**(0)**	**12 594**
Housing		19 811	9 539	12 594	857	4 910	7 347	(2 436)	(0)	12 594
Economic and environmental services		**80 919**	**84 577**	**84 983**	**6 685**	**43 564**	**49 345**	**(5 781)**	**(0)**	**84 983**
Planning and development		**48 114**	**47 333**	**47 739**	**4 504**	**23 786**	**27 620**	**(3 834)**	**(0)**	**47 739**
Corporate Wide Strategic Planning (IDPs, LEDs)		7 087	7 115	7 115	553	3 402	4 150	(748)	(0)	7 115
Development Facilitation		8 634	1 226	1 227	138	647	716	(69)	(0)	1 227
Economic Development/Planning		7 884	9 390	9 780	703	5 827	5 478	349	0	9 780
Town Planning, Building Regulations and		15 481	21 395	21 395	2 043	8 692	12 480	(3 788)	(0)	21 395
Project Management Unit		9 028	8 205	8 221	1 068	5 217	4 796	422	0	8 221
Road transport		**32 805**	**37 244**	**37 244**	**2 180**	**19 778**	**21 725**	**(1 948)**	**(0)**	**37 244**
Roads		32 805	37 244	37 244	2 180	19 778	21 725	(1 948)	(0)	37 244
Trading services		**385 235**	**467 106**	**466 240**	**31 261**	**216 102**	**270 275**	**(54 173)**	**(0)**	**466 240**
Energy sources		**203 257**	**258 402**	**258 402**	**19 882**	**124 868**	**148 835**	**(23 968)**	**(0)**	**258 402**
Electricity		203 257	258 402	258 402	19 882	124 868	148 835	(23 968)	(0)	258 402
Water management		**(6 666)**	**74 487**	**74 493**	**4 679**	**37 737**	**43 655**	**(5 918)**	**(0)**	**74 493**
Water Treatment		19 290	20 071	20 077	1 386	9 471	11 711	(2 240)	(0)	20 077
Water Distribution		(25 961)	54 416	54 416	3 293	28 266	31 944	(3 678)	(0)	54 416
Water Storage		5	–	–	–	–	–	–		–
Waste water management		**132 989**	**62 252**	**62 230**	**2 044**	**21 254**	**36 301**	**(15 047)**	**(0)**	**62 230**
Sewerage		127 979	61 901	61 879	2 044	21 254	36 096	(14 842)	(0)	61 879
Waste Water Treatment		5 010	351	351	–	–	205	(205)	(0)	351
Waste management		**55 655**	**71 965**	**71 115**	**4 656**	**32 244**	**41 484**	**(9 240)**	**(0)**	**71 115**
Solid Waste Removal		55 655	71 965	71 115	4 656	32 244	41 484	(9 240)	(0)	71 115
Other		**14 224**	**4 776**	**4 776**	**–**	**704**	**2 786**	**(2 082)**	**(0)**	**4 776**
Air Transport		4 150	1 884	1 884	–	704	1 099	(395)	(0)	1 884
Licensing and Regulation		10 071	2 891	2 891	–	–	1 687	(1 687)	(0)	2 891
Tourism		2	1	1	–	–	0	(0)	(0)	1
Total Expenditure - Functional	3	**796 794**	**900 274**	**904 766**	**69 810**	**419 387**	**525 850**	**(106 463)**	**(0)**	**904 766**
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**60 700**	**(4 075)**	**120 210**	**59 903**	**60 307**	**0**	**60 700**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Council		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	127	64 299	61 621	2 677	4,3%	62 081
Vote 3 - Community Services		116 837	137 471	137 541	15 426	65 916	87 323	(21 407)	-24,5%	137 541
Vote 4 - Corporate Services		3 910	19	25	–	3	14	(11)	-78,8%	25
Vote 5 - Financial Services		170 985	207 447	208 423	12 653	121 327	116 089	5 237	4,5%	208 423
Vote 6 - Economic Development & Planning		20 989	21 821	39 871	637	5 944	20 713	(14 769)	-71,3%	39 871
Vote 7 - Engineering Services		431 662	506 765	514 608	36 893	282 109	297 074	(14 965)	-5,0%	514 608
Total Revenue by Vote	2	**876 072**	**938 523**	**965 466**	**65 736**	**539 597**	**585 753**	**(46 156)**	**-7,9%**	**965 466**
Expenditure by Vote	1									
Vote 1 - Council		8 072	13 229	13 229	731	7 026	7 716	(690)	-8,9%	13 229
Vote 2 - Office of the Municipal Manager		28 233	24 180	24 233	2 888	16 451	14 135	2 316	16,4%	24 233
Vote 3 - Community Services		224 314	220 646	220 635	18 848	103 195	128 702	(25 507)	-19,8%	220 635
Vote 4 - Corporate Services		61 082	81 193	81 210	6 606	30 968	47 372	(16 404)	-34,6%	81 210
Vote 5 - Financial Services		47 102	67 121	68 109	6 309	29 372	39 729	(10 358)	-26,1%	68 109
Vote 6 - Economic Development & Planning		45 203	43 237	46 682	3 715	19 785	27 003	(7 218)	-26,7%	46 682
Vote 7 - Engineering Services		377 335	450 669	450 669	30 713	212 590	261 192	(48 601)	-18,6%	450 669
Total Expenditure by Vote	2	**791 341**	**900 274**	**904 766**	**69 810**	**419 387**	**525 850**	**(106 463)**	**-20,2%**	**904 766**
Surplus/ (Deficit) for the year	2	**84 731**	**38 248**	**60 700**	**(4 075)**	**120 210**	**59 903**	**60 307**	**100,7%**	**60 700**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Council		**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**	**127**	**64 299**	**61 621**	2 677	4%	**62 081**
2,1 - Municipal Manager; Executive Support		130 279	62 081	62 081	127	64 263	61 621	2 642	4%	62 081
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 Managemer		115	–	–	–	–	–	–		–
2,7 - Office of the Political Office Bearers		581	1	1	0	36	0	35	10063%	1
Vote 3 - Community Services		**116 837**	**137 471**	**137 541**	**15 426**	**65 916**	**87 323**	(21 407)	-25%	**137 541**
3,2 - Traffic Management Services		48 260	35 549	35 549	8 297	24 496	20 737	3 759	18%	35 549
3,3 - Law Enforcement Services		763	–	–	–	–	–	–		–
3,4 - Fire & Rescue Services		970	681	681	875	2	397	(395)	-99%	681
3,6 - Library and Information Services		12 783	12 239	12 239	3 252	3 626	7 140	(3 514)	-49%	12 239
3,7 - Integrated Waste Management		50 164	83 242	83 242	4 185	36 464	55 648	(19 184)	-34%	83 242
3,8 - Facilities Management & Maintenance: Manager; Parks		3 896	5 759	5 830	(1 183)	1 327	3 401	(2 074)	-61%	5 830
Vote 4 - Corporate Services		**3 910**	**19**	**25**	**–**	**3**	**14**	(11)	-79%	**25**
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		–
4,6 - Legal Services		125	–	–	–	–	–	–		–
4,7 - Social Development		220	19	25	–	–	14	(14)	-100%	25
Vote 5 - Financial Services		**170 985**	**207 447**	**208 423**	**12 653**	**121 327**	**116 089**	5 237	5%	**208 423**
5,1 - Director; Executive Support		8 513	5 450	5 748	(2 555)	5 774	3 353	2 421	72%	5 748
5,2 - Budget & Reporting		1 562	1 771	2 449	260	729	1 428	(699)	-49%	2 449
5,5 - Revenue Services		159 962	200 137	200 137	14 948	114 794	111 256	3 538	3%	200 137
5,6 - Expenditure		302	–	–	–	–	–	–		–
5,7 - Supply Chain Management		647	89	89	0	29	52	(23)	-44%	89
Vote 6 - Economic Development & Planning		**20 989**	**21 821**	**39 871**	**637**	**5 944**	**20 713**	(14 769)	-71%	**39 871**
6,1 - Director; Executive Support		46	–	–	–	0	–	0		–
6,2 - Local Economic Development & Tourism		3 376	350	740	399	1 529	204	1 325	649%	740
6,3 - Town Planning		1 039	657	657	35	513	383	130	34%	657
6,6 - Planning & Building Control		5 078	8 921	8 921	203	3 667	5 204	(1 537)	-30%	8 921
6,7 - Integrated Human Settlement		11 450	11 893	29 552	–	234	14 921	(14 687)	-98%	29 552
Vote 7 - Engineering Services		**431 662**	**506 765**	**514 608**	**36 893**	**282 109**	**297 074**	(14 965)	-5%	**514 608**
7,2 - Water Services: Purification, Demand & Loss Control		204 501	233 560	241 402	14 776	127 952	151 453	(23 501)	-16%	241 402
7,3 - Water Services: Water and Waste Water Reticulation		165	–	–	–	–	–	–		–
7,4 - Transport, Roads & Storm Water		523	140	140	–	–	82	(82)	-100%	140
7,5 - Electrical and Energy		224 391	269 936	269 936	22 117	148 228	143 400	4 828	3%	269 936
7,7 - Project Management Unit (PMU)		2 082	3 129	3 129	–	5 929	2 139	3 790	177%	3 129
Total Revenue by Vote	2	**876 072**	**938 523**	**965 466**	**65 736**	**539 597**	**585 753**	(46 156)	-8%	**965 466**
Expenditure by Vote	1							–		
Vote 1 - Council		**8 072**	**13 229**	**13 229**	**731**	**7 026**	**7 716**	(690)	-9%	**13 229**
1,1 - Office of the Mayor		1 073	4 220	4 200	93	2 089	2 450	(361)	-15%	4 200
1,2 - Office of the Deputy Mayor		852	1 575	1 585	145	663	924	(262)	-28%	1 585
1,3 - Office of the Speaker		1 471	1 636	1 615	99	827	942	(115)	-12%	1 615
1,4 - Office of the Executive Council		1 939	1 744	1 744	159	1 269	1 017	252	25%	1 744
1,5 - Council General		2 738	4 054	4 085	235	2 178	2 383	(205)	-9%	4 085
Vote 2 - Office of the Municipal Manager		**28 233**	**24 180**	**24 233**	**2 888**	**16 451**	**14 135**	2 316	16%	**24 233**
2,1 - Municipal Manager; Executive Support		2 844	3 817	3 817	277	1 979	2 226	(247)	-11%	3 817
2,2 - Internal Audit		4 522	6 055	6 108	679	2 774	3 563	(789)	-22%	6 108
2,3 - Governance and Compliance: Risk Management & Com		3 492	2 974	2 974	271	1 023	1 735	(712)	-41%	2 974
2,4 - Governance and Compliance: IDP		2 357	2 649	2 649	325	1 429	1 545	(116)	-7%	2 649
2,5 - Governance and Compliance: Performance Managemer		2 733	1 646	1 646	116	1 650	960	690	72%	1 646
2,7 - Office of the Political Office Bearers		12 285	7 039	7 039	1 220	7 595	4 106	3 489	85%	7 039
Vote 3 - Community Services		**224 314**	**220 646**	**220 635**	**18 848**	**103 195**	**128 702**	(25 507)	-20%	**220 635**
3,1 - Director; Executive Support		3 756	2 853	2 853	402	2 800	1 664	1 136	68%	2 853
3,2 - Traffic Management Services		58 614	27 499	27 499	2 412	11 736	16 041	(4 305)	-27%	27 499
3,3 - Law Enforcement Services		27 713	28 272	28 272	2 326	14 021	16 492	(2 470)	-15%	28 272
3,4 - Fire & Rescue Services		19 762	26 194	26 194	3 013	13 205	15 280	(2 074)	-14%	26 194
3,6 - Library and Information Services		16 018	15 995	15 995	1 721	7 244	9 331	(2 087)	-22%	15 995
3,7 - Integrated Waste Management		55 655	71 965	71 115	4 656	32 244	41 484	(9 240)	-22%	71 115
3,8 - Facilities Management & Maintenance: Manager; Parks		42 796	47 869	48 708	4 317	21 945	28 412	(6 467)	-23%	48 708
Vote 4 - Corporate Services		**61 082**	**81 193**	**81 210**	**6 606**	**30 968**	**47 372**	(16 404)	-35%	**81 210**
4,1 - Director; Executive Support		1 595	2 241	2 241	46	65	1 307	(1 242)	-95%	2 241
4,2 - Human Resources Management Services		24 070	23 212	23 212	2 211	11 695	13 540	(1 845)	-14%	23 212
4,3 - Administration Services		5 502	10 013	10 013	985	4 636	5 841	(1 204)	-21%	10 013
4,4 - Corporate Communications & Intergovernmental Relatio		6 201	15 356	15 372	1 260	3 593	8 967	(5 374)	-60%	15 372
4,5 - Information & Communication Technology		16 038	23 221	23 221	1 596	8 326	13 546	(5 220)	-39%	23 221

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		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	508	2 652	4 171	(1 519)	-36%	7 151
4,7 - Social Development		2 928	–	1	–	–	0	(0)	-100%	1
Vote 5 - Financial Services		**47 102**	**67 121**	**68 109**	**6 309**	**29 372**	**39 729**	(10 358)	-26%	**68 109**
5,1 - Director; Executive Support		3 478	8 626	8 989	603	1 826	5 243	(3 418)	-65%	8 989
5,2 - Budget & Reporting		13 518	17 439	17 997	1 557	10 669	10 498	171	2%	17 997
5,5 - Revenue Services		18 036	26 031	26 031	2 432	9 802	15 185	(5 383)	-35%	26 031
5,6 - Expenditure		5 864	5 368	5 368	597	3 342	3 131	211	7%	5 368
5,7 - Supply Chain Management		6 205	9 657	9 724	1 120	3 734	5 672	(1 938)	-34%	9 724
Vote 6 - Economic Development & Planning		**45 203**	**43 237**	**46 682**	**3 715**	**19 785**	**27 003**	(7 218)	-27%	**46 682**
6,1 - Director; Executive Support		1 982	2 804	2 804	113	308	1 635	(1 327)	-81%	2 804
6,2 - Local Economic Development & Tourism		7 884	9 387	9 777	703	5 827	5 476	351	6%	9 777
6,3 - Town Planning		7 979	8 668	8 668	1 066	4 710	5 056	(346)	-7%	8 668
6,4 - Land Use Planning:Evironmental Management		18	33	33	–	14	19	(5)	-25%	33
6,5 - Land Use Planning: GIS		–	3	3	–	–	2	(2)	-100%	3
6,6 - Planning & Building Control		7 502	12 712	12 712	977	3 982	7 415	(3 433)	-46%	12 712
6,7 - Integrated Human Settlement		19 838	9 630	12 685	857	4 943	7 400	(2 457)	-33%	12 685
Vote 7 - Engineering Services		**377 335**	**450 669**	**450 669**	**30 713**	**212 590**	**261 192**	(48 601)	-19%	**450 669**
7,1 - Director; Executive Support		6 948	3 024	3 024	311	2 032	1 764	269	15%	3 024
7,2 - Water Services: Purification, Demand & Loss Control		112 981	122 177	122 176	5 805	57 027	71 471	(14 444)	-20%	122 176
7,3 - Water Services: Water and Waste Water Reticulation		7 889	14 562	14 547	917	1 964	8 486	(6 521)	-77%	14 547
7,4 - Transport, Roads & Storm Water		32 805	37 244	37 244	2 180	19 778	21 725	(1 948)	-9%	37 244
7,5 - Electrical and Energy		202 109	256 567	256 567	19 727	123 467	147 765	(24 298)	-16%	256 567
7,6 - Fleet Management		5 696	8 943	8 943	722	3 122	5 217	(2 095)	-40%	8 943
7,7 - Project Management Unit (PMU)		8 906	8 153	8 169	1 050	5 200	4 765	435	9%	8 169
Total Expenditure by Vote	2	**791 341**	**900 274**	**904 766**	**69 810**	**419 387**	**525 850**	**(106 463)**	**(0)**	**904 766**
Surplus/ (Deficit) for the year	2	**84 731**	**38 248**	**60 700**	**(4 075)**	**120 210**	**59 903**	**60 307**	**0**	**60 700**

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue		461 083	500 877	500 877	41 110	283 299	292 178	(8 879)	-3%	500 877
Service charges - Electricity		210 201	241 830	241 830	21 242	134 802	141 067	(6 265)	-4%	241 830
Service charges - Water		86 449	86 725	86 725	7 720	48 335	50 589	(2 254)	-4%	86 725
Service charges - Waste Water Management		78 406	77 663	77 663	6 337	43 099	45 304	(2 205)	-5%	77 663
Service charges - Waste management		45 502	58 016	58 016	4 042	27 724	33 843	(6 119)	-18%	58 016
Sale of Goods and Rendering of Services		6 867	11 571	11 571	1 158	5 153	6 750	(1 597)	-24%	11 571
Agency services		2 501	3 014	3 014	198	1 351	1 758	(407)	-23%	3 014
Interest earned from Receivables		17 120	13 282	13 282	715	9 210	7 748	1 462	19%	13 282
Interest earned from Current and Non Current Assets		8 035	4 950	4 950	678	5 774	2 888	2 887	100%	4 950
Rental from Fixed Assets		1 124	1 030	1 030	143	777	601	176	29%	1 030
Licence and permits		1 196	589	589	138	935	343	591	172%	589
Operational Revenue		3 683	2 207	2 207	(1 259)	6 138	1 287	4 851	377%	2 207
Non-Exchange Revenue		378 896	400 177	404 619	23 440	246 179	260 647	(14 468)	-6%	404 619
Property rates		151 445	179 779	179 779	14 635	104 661	104 871	(210)	0%	179 779
Surcharges and Taxes		–	1 500	1 500	118	944	875	69	8%	1 500
Fines, penalties and forfeits		46 722	31 699	31 699	8 006	22 557	18 491	4 066	22%	31 699
Licence and permits		–	696	696	–	–	406	(406)	-100%	696
Transfer and subsidies - Operational		155 970	163 277	167 719	277	114 445	122 455	(8 010)	-7%	167 719
Interest		4 242	3 759	3 759	167	1 470	2 193	(723)	-33%	3 759
Operational Revenue		2 064	15 518	15 518	237	2 102	9 052	(6 950)	-77%	15 518
Gains on disposal of Assets		441	3 950	3 950	–	–	2 304	(2 304)	-100%	3 950
Other Gains		18 011	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**839 979**	**901 055**	**905 497**	**64 550**	**529 478**	**552 825**	**(23 348)**	**-4%**	**905 497**
Expenditure By Type										
Employee related costs		286 329	333 063	333 013	44 185	181 164	194 457	(13 293)	-7%	333 013
Remuneration of councillors		6 721	7 674	7 674	587	4 380	4 476	(97)	-2%	7 674
Bulk purchases - electricity		162 599	206 241	206 241	16 418	103 311	118 408	(15 097)	-13%	206 241
Inventory consumed		15 349	19 543	19 867	917	6 575	11 589	(5 014)	-43%	19 867
Debt impairment		28 623	18 270	18 270	–	–	10 657	(10 657)	-100%	18 270
Depreciation and amortisation		36 393	40 059	40 059	3 338	23 367	23 367	–		40 059
Interest		19 740	13 428	13 428	24	5 663	7 833	(2 170)	-28%	13 428
Contracted services		72 886	95 793	99 605	742	20 735	58 103	(37 367)	-64%	99 605
Transfers and subsidies		5 626	12 230	11 825	80	4 589	6 670	(2 082)	-31%	11 825
Irrecoverable debts written off		88 945	64 900	64 900	1 033	34 974	37 858	(2 884)	-8%	64 900
Operational costs		72 058	89 075	89 884	2 487	34 629	52 431	(17 802)	-34%	89 884
Losses on Disposal of Assets		1 515	–	–	–	–	–	–		–
Other Losses		9	–	–	–	–	–	–		–
Total Expenditure		**796 794**	**900 274**	**904 766**	**69 810**	**419 387**	**525 850**	**(106 463)**	**-20%**	**904 766**
Surplus/(Deficit)		**43 185**	**780**	**731**	**(5 260)**	**110 091**	**26 975**	**83 116**	**0**	**731**
Transfers and subsidies - capital (monetary allocations)		36 567	37 468	59 970	1 186	10 119	32 927	(22 808)	**(0)**	59 970
Surplus/(Deficit) after capital transfers & contributions		**79 752**	**38 248**	**60 700**	**(4 075)**	**120 210**	**59 903**			**60 700**
Surplus/(Deficit) after income tax		**79 752**	**38 248**	**60 700**	**(4 075)**	**120 210**	**59 903**			**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**	**(4 075)**	**120 210**	**59 903**			**60 700**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**60 700**	**(4 075)**	**120 210**	**59 903**			**60 700**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 3 - Community Services		1 685	4 780	4 780	–	–	2 788	(2 788)	-100%	4 780
Vote 4 - Corporate Services		2 086	1 016	1 016	–	231	593	(361)	-61%	1 016
Vote 7 - Engineering Services		39 622	40 959	43 244	996	8 594	25 225	(16 631)	-66%	43 244
Total Capital Multi-year expenditure	4,7	**43 393**	**46 755**	**49 039**	**996**	**8 826**	**28 606**	**(19 780)**	**-69%**	**49 039**
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		–	1 000	1 000	–	–	583	(583)	-100%	1 000
Vote 3 - Community Services		5 563	835	1 686	–	449	983	(534)	-54%	1 686
Vote 4 - Corporate Services		59	561	561	–	19	327	(309)	-94%	561
Vote 5 - Financial Services		1	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		435	304	304	50	50	178	(128)	-72%	304
Vote 7 - Engineering Services		35 356	59 977	83 874	–	19 566	48 926	(29 360)	-60%	83 874
Total Capital single-year expenditure	4	41 414	62 677	87 425	50	20 084	50 998	**(30 914)**	**-61%**	87 425
Total Capital Expenditure	3	**84 807**	**109 432**	**136 464**	**1 046**	**28 909**	**79 604**	**(50 695)**	**-64%**	**136 464**

Vote Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		**2 549**	**20 857**	**22 107**	**581**	**9 960**	**12 896**	(2 936)	-23%	**22 107**
Executive and council		–	1 000	1 000	–	–	583	(583)	-100%	1 000
Finance and administration		2 549	19 857	21 107	581	9 960	12 312	(2 353)	-19%	21 107
Community and public safety		**5 607**	**4 265**	**4 265**	**–**	**–**	**2 488**	(2 488)	-100%	**4 265**
Community and social services		2 352	2 880	2 880	–	–	1 680	(1 680)	-100%	2 880
Sport and recreation		921	1 000	1 000	–	–	583	(583)	-100%	1 000
Public safety		2 334	385	385	–	–	225	(225)	-100%	385
Economic and environmental services		**9 570**	**13 973**	**20 452**	**455**	**1 821**	**11 930**	(10 109)	-85%	**20 452**
Planning and development		435	304	304	50	50	178	(128)	-72%	304
Road transport		9 135	13 669	20 147	405	1 772	11 753	(9 981)	-85%	20 147
Trading services		**67 081**	**70 337**	**89 641**	**10**	**17 128**	**52 290**	(35 162)	-67%	**89 641**
Energy sources		25 395	23 741	24 662	–	2 565	14 386	(11 822)	-82%	24 662
Water management		25 002	27 350	39 820	3	10 647	23 228	(12 581)	-54%	39 820
Waste water management		15 302	17 896	23 759	7	3 917	13 859	(9 943)	-72%	23 759
Waste management		1 382	1 350	1 400	–	–	817	(817)	-100%	1 400
Total Capital Expenditure - Functional Classification	3	**84 807**	**109 432**	**136 464**	**1 046**	**28 909**	**79 604**	**(50 695)**	**-64%**	**136 464**
Funded by:										
National Government		26 721	23 581	30 400	–	9 902	17 733	(7 831)	-44%	30 400
Provincial Government		6 741	10 754	25 414	50	733	14 825	(14 092)	-95%	25 414
District Municipality		43	–	–	–	–	–	–		–
Transfers recognised - capital		**33 505**	**34 335**	**55 814**	**50**	**10 635**	**32 558**	**(21 923)**	**-67%**	**55 814**
Borrowing	6	32 098	45 150	47 673	–	12 797	27 809	(15 012)	-54%	47 673
Internally generated funds		19 203	29 947	32 978	996	5 477	19 237	(13 760)	-72%	32 978
Total Capital Funding	7	**84 806**	**109 432**	**136 464**	**1 046**	**28 909**	**79 604**	**(50 695)**	**-64%**	**136 464**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of multi-year capital appropriation</u>	1									
Vote 3 - Community Services		**1 685**	**4 780**	**4 780**	**–**	**–**	**2 788**	(2 788)	-100%	**4 780**
3,3 - Law Enforcement Services		987	–	–	–	–	–	–		–
3,7 - Integrated Waste Management		699	1 350	1 350	–	–	788	(788)	-100%	1 350
3,8 - Facilities Management & Maintenance: Manager; Parks &		–	3 430	3 430	–	–	2 001	(2 001)	-100%	3 430
Vote 4 - Corporate Services		**2 086**	**1 016**	**1 016**	**–**	**231**	**593**	(361)	-61%	**1 016**
4,5 - Information & Communication Technology		2 086	1 016	1 016	–	231	593	(361)	-61%	1 016
Vote 7 - Engineering Services		**39 622**	**40 959**	**43 244**	**996**	**8 594**	**25 225**	(16 631)	-66%	**43 244**
7,2 - Water Services: Purification, Demand & Loss Control		20 666	15 038	15 652	10	3 779	9 130	(5 351)	-59%	15 652
7,4 - Transport, Roads & Storm Water		5 146	1 100	1 700	405	1 088	992	97	10%	1 700
7,5 - Electrical and Energy		13 666	23 741	24 462	–	2 565	14 270	(11 705)	-82%	24 462
7,6 - Fleet Management		144	1 080	1 429	581	1 162	834	328	39%	1 429
Total multi-year capital expenditure		**43 393**	**46 755**	**49 039**	**996**	**8 826**	**28 606**	(19 780)	-69%	**49 039**
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditue of single-year capital appropriation</u>	1									
Vote 2 - Office of the Municipal Manager		**–**	**1 000**	**1 000**	**–**	**–**	**583**	(583)	-100%	**1 000**
2,1 - Municipal Manager; Executive Support		–	1 000	1 000	–	–	583	(583)	-100%	1 000
Vote 3 - Community Services		**5 563**	**835**	**1 686**	**–**	**449**	**983**	(534)	-54%	**1 686**
3,3 - Law Enforcement Services		1 347	385	385	–	–	225	(225)	-100%	385
3,6 - Library and Information Services		38	450	450	–	–	262	(262)	-100%	450
3,7 - Integrated Waste Management		684	–	50	–	–	29	(29)	-100%	50
3,8 - Facilities Management & Maintenance: Manager; Parks &		3 495	–	801	–	449	467	(18)	-4%	801
Vote 4 - Corporate Services		**59**	**561**	**561**	**–**	**19**	**327**	(309)	-94%	**561**
4,4 - Corporate Communications & Intergovernmental Relatior		33	–	–	–	–	–	–		–
4,5 - Information & Communication Technology		26	561	561	–	19	327	(309)	-94%	561
Vote 5 - Financial Services		**1**	**–**	**–**	**–**	**–**	**–**	–		**–**
5,2 - Budget & Reporting		1	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		**435**	**304**	**304**	**50**	**50**	**178**	(128)	-72%	**304**
6,2 - Local Economic Development & Tourism		435	304	304	50	50	178	(128)	-72%	304
Vote 7 - Engineering Services		**35 356**	**59 977**	**83 874**	**–**	**19 566**	**48 926**	(29 360)	-60%	**83 874**
7,2 - Water Services: Purification, Demand & Loss Control		19 638	30 208	47 927	–	10 784	27 957	(17 173)	-61%	47 927
7,4 - Transport, Roads & Storm Water		3 989	12 569	18 447	–	684	10 761	(10 077)	-94%	18 447
7,5 - Electrical and Energy		11 729	–	200	–	–	117	(117)	-100%	200
7,6 - Fleet Management		–	17 200	17 300	–	8 098	10 091	(1 993)	-20%	17 300
Total single-year capital expenditure		**41 414**	**62 677**	**87 425**	**50**	**20 084**	**50 998**	**(30 914)**	**(0)**	**87 425**
Total Capital Expenditure		**84 807**	**109 432**	**136 464**	**1 046**	**28 909**	**79 604**	**(50 695)**	**(0)**	**136 464**

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		95 078	55 750	43 770	347 433	43 770
Trade and other receivables from exchange transactions		49 403	43 839	43 839	55 039	43 839
Receivables from non-exchange transactions		36 666	100 771	100 771	50 700	100 771
Current portion of non-current receivables		–	11	11	9	11
Inventory		15 357	16 538	16 213	14 071	16 213
VAT		9 986	212 584	212 584	273 795	212 584
Other current assets		28 123	180	180	426	180
Total current assets		**234 613**	**429 672**	**417 368**	**741 474**	**417 368**
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	1 248 161	1 349 417
Heritage assets		35	35	35	35	35
Total non current assets		**1 255 346**	**1 335 112**	**1 362 144**	**1 260 888**	**1 362 144**
TOTAL ASSETS		**1 489 959**	**1 764 784**	**1 779 512**	**2 002 362**	**1 779 512**
LIABILITIES						
Current liabilities						
Financial liabilities		19 531	0	0	19 531	0
Consumer deposits		10 793	9 848	9 848	11 214	9 848
Trade and other payables from exchange transactions		94 873	79 612	84 299	229 094	84 299
Trade and other payables from non-exchange transactions		10 961	(15 640)	(28 052)	(5 233)	(28 052)
Provision		39 585	113 636	113 636	43 717	113 636
VAT		–	239 157	239 157	281 691	239 157
Other current liabilities		218	–	–	–	–
Total current liabilities		**175 960**	**426 612**	**418 888**	**580 014**	**418 888**
Non current liabilities						
Financial liabilities		82 546	121 558	121 558	72 510	121 558
Provision		13 052	10 320	10 320	11 423	10 320
Other non-current liabilities		66 477	58 456	58 456	65 865	58 456
Total non current liabilities		**162 075**	**190 333**	**190 333**	**149 797**	**190 333**
TOTAL LIABILITIES		**338 035**	**616 946**	**609 221**	**729 811**	**609 221**
NET ASSETS	2	**1 151 923**	**1 147 839**	**1 170 291**	**1 272 551**	**1 170 291**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 121 973	1 099 339	1 121 791	1 242 601	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**	**1 272 551**	**1 170 291**

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	16 584	103 429	95 174	8 254	9%	163 156
Service charges		357 153	422 573	422 573	27 245	230 466	246 501	(16 035)	-7%	422 573
Other revenue		1 287	22 595	22 595	(15 909)	31 373	13 181	18 193	138%	22 595
Transfers and Subsidies - Operational		189 257	163 277	166 667	796	117 032	121 899	(4 867)	-4%	166 667
Transfers and Subsidies - Capital		–	37 468	48 907	7 916	19 306	33 806	(14 500)	-43%	48 907
Interest		11 407	8 221	8 221	1 395	16 436	4 795	11 640	243%	8 221
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(599 309)	(714 694)	(716 552)	(6 692)	(216 693)	(415 064)	(198 371)	48%	(67 458)
Interest		(8 776)	(13 428)	(13 428)	(24)	(5 663)	(7 833)	(2 170)	28%	(13 428)
Transfers and Subsidies		(5 626)	(12 230)	(12 230)	(80)	(4 589)	(7 134)	(2 545)	36%	(12 230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**107 495**	**76 938**	**89 910**	**31 230**	**291 098**	**85 326**	**(205 773)**	**-241%**	**739 004**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		454	10 962	10 962	–	–	6 394	(6 394)	-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)	(136 464)	(1 046)	(28 909)	79 440	108 349	136%	136 183
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(74 495)**	**(98 470)**	**(125 502)**	**(1 046)**	**(28 909)**	**85 834**	**114 743**	**134%**	**147 145**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		35 255	40 150	40 150	–	–	23 421	(23 421)	-100%	40 150
Increase (decrease) in consumer deposits		–	–	–	52	420	–	420	0%	–
Payments										
Repayment of borrowing		(21 804)	(20 767)	(20 767)	(118)	(10 254)	–	10 254	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**13 451**	**19 383**	**19 383**	**(66)**	**(9 834)**	**23 421**	**33 254**	**142%**	**40 150**
NET INCREASE/ (DECREASE) IN CASH HELD		**46 451**	**(2 149)**	**(16 210)**	**30 118**	**252 355**	**194 581**			**926 299**
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	57 591	43 530		347 433	254 321			1 021 377

WC047 Bitou - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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 - M07 January

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,3%	5,9%	5,9%	1,4%	2,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		37,8%	41,3%	34,9%	44,3%	34,9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17,1%	17,5%	17,6%	25,2%	17,6%
Gearing	Long Term Borrowing/ Funds & Reserves		275,6%	250,6%	250,6%	242,1%	250,6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	133,3%	100,7%	99,6%	127,8%	99,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,0%	0,0%
Revenue Management							
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%	16,0%	20,0%	16,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	34,2%	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%	1,1%	2,3%
IDP regulation financial viability indicators							
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 - M07 January

Description	NT Code	Budget Year 2023/24											
R thousands		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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 485	2 799	2 413	2 340	74 079	–	–	–	88 117	76 419	69	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 039	1 396	822	673	14 907	–	–	–	29 836	15 579	138	–
Receivables from Non-exchange Transactions - Property Rates	1400	9 314	2 125	1 790	1 238	41 628	–	–	–	56 095	42 866	651	–
Receivables from Exchange Transactions - Waste Water Management	1500	4 967	2 379	2 389	1 999	87 815	–	–	–	99 548	89 813	126	–
Receivables from Exchange Transactions - Waste Management	1600	3 208	1 572	1 478	1 291	52 131	–	–	–	59 680	53 422	44	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	43	114	1 822	56	(14 240)	–	–	–	(12 206)	(14 185)	6	–
Total By Income Source	**2000**	**36 056**	**10 386**	**10 714**	**7 597**	**256 319**	**–**	**–**	**–**	**321 071**	**263 915**	**1 033**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	501	288	220	182	746	–	–	–	1 936	928	–	–
Commercial	2300	4 221	480	407	360	4 666	–	–	–	10 134	5 026	–	–
Households	2400	31 334	9 618	10 087	7 055	250 907	–	–	–	309 000	257 962	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**36 056**	**10 386**	**10 714**	**7 597**	**256 319**	**–**	**–**	**–**	**321 071**	**263 915**	**–**	**–**

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	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	
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	3 965	584	2 799	438	271	22 251	900	–	**31 209**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**3 965**	**584**	**2 799**	**438**	**271**	**22 251**	**900**	**–**	**31 209**	–

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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 [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Bank: 9378543662		–	Call deposit							7 874	60		–	**7 934**
Absa Bank:9377092408-3		–	Call deposit							2 861	22		–	**2 883**
Absa Bank:9380348553		–	Call deposit							18 795	142		–	**18 937**
Nedbank: 1766000029 - 2		–	Fixed deposit							12 500	–		–	**12 500**
Standard Bank: 488607000-079		–	Call deposit							5 129	34		–	**5 163**
Standard Bank: 488607000-078		–	Call deposit							5 129	34		–	**5 163**
Absa Bank:9381946782		–	Call deposit							11 303	85		–	**11 389**
Standard Bank: 488607000-080		–	Fixed deposit							15 000	–		–	**15 000**
Standard Bank: 488607000-081		–	Fixed deposit							20 000	–		–	**20 000**
-		–								–	–		–	**–**
Municipality sub-total										**98 592**	**376**		**–**	**98 968**
Entities														
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
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-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
Entities sub-total										**–**	**–**		**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**98 592**	**376**		**–**	**98 968**

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**(6 038)**	**4 900**	**4 900**	**–**	**2 617**	**3 815**	**(1 198)**	**-31,4%**	**4 900**
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		(7 759)	1 879	1 879	–	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	–	–	729	(729)	-100,0%	1 250
Provincial Government:		**13 558**	**14 901**	**17 901**	**796**	**5 331**	**9 203**	**(3 873)**	**-42,1%**	**17 901**
Specify (Add grant description)		9 572	9 898	9 898	–	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	–	–	11	(11)	-100,0%	19
Specify (Add grant description)		2 295	2 331	2 331	–	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	–	–	70	(70)	-100,0%	120
Specify (Add grant description)		135	140	140	–	–	82	(82)	-100,0%	140
Specify (Add grant description)		587	–	–	–	–	–	–		–
Specify (Add grant description)		–	1 743	1 743	–	–	1 017	(1 017)	-100,0%	1 743
Specify (Add grant description)		–	–	–	796	796	–	796		–
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**	**19 801**	**23 191**	**796**	**8 018**	**13 409**	**(5 391)**	**-40,2%**	**23 191**
Capital Transfers and Grants										
National Government:		**37 805**	**27 118**	**25 557**	**7 916**	**18 956**	**21 956**	**(3 000)**	**-13,7%**	**25 557**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	–	774	3 774	(3 000)	-79,5%	3 774
Municipal Infrastructure Grant [Schedule 5B]		22 508	23 344	21 783	7 916	18 182	18 182	–		21 783
Water Services Infrastructure Grant [Schedule 5B]		6 579	–	–	–	–	–	–		–
Provincial Government:		**5 600**	**10 350**	**23 350**	**–**	**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
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**	**7 916**	**19 306**	**33 806**	**(14 500)**	**-42,9%**	**48 907**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60 238	57 269	72 098	8 712	27 324	47 215	(19 891)	-42,1%	72 098

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**2 198**	**3 650**	**4 328**	**260**	**1 575**	**2 838**	**(1 263)**	**-44,5%**	**(4 328)**
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 155	1 879	1 879	–	846	1 409	(563)	-40,0%	(1 879)
Local Government Financial Management Grant [Schedule 5B]		1 043	1 771	2 449	260	729	1 428	(699)	-49,0%	(2 449)
Provincial Government:		**27 042**	**14 901**	**18 110**	**6 483**	**3 856**	**10 301**	**(6 446)**	**-62,6%**	**(18 110)**
Specify (Add grant description)		9 561	9 898	9 898	3 233	3 233	5 774	(2 541)	-44,0%	(9 898)
Specify (Add grant description)		434	500	798	–	–	465	(465)	-100,0%	(798)
Specify (Add grant description)		14	19	25	–	–	14	(14)	-100,0%	(25)
Specify (Add grant description)		2 295	2 331	2 331	17	389	1 360	(971)	-71,4%	(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	–	–	14	(14)	-100,0%	(25)
Specify (Add grant description)		135	140	140	3 233	–	82	(82)	-100,0%	(140)
Specify (Add grant description)		574	–	–	–	–	–	–		–
Specify (Add grant description)		–	1 743	1 743	–	–	1 017	(1 017)	-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**	**6 743**	**5 431**	**13 139**	**(7 708)**	**-58,7%**	**(22 047)**
National Government:		**29 063**	**27 118**	**34 960**	**787**	**9 436**	**20 394**	**(10 958)**	**-53,7%**	**(34 960)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	774	774	2 202	(1 428)	-64,8%	(3 774)
Municipal Infrastructure Grant [Schedule 5B]		13 765	23 344	31 186	13	8 662	18 192	(9 530)	-52,4%	(31 186)
Water Services Infrastructure Grant [Schedule 5B]		6 579	–	–	–	–	–	–		–
Provincial Government:		**7 504**	**10 350**	**25 009**	**399**	**683**	**12 534**	(11 851)	-94,5%	**(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	399	683	4 330	(3 646)	-84,2%	(8 659)
Specify (Add grant description)		–	350	350	–	–	204	(204)	-100,0%	(350)
Total capital expenditure of Transfers and Grants		**36 567**	**37 468**	**59 970**	**1 186**	**10 119**	**32 927**	**(22 808)**	**-69,3%**	**(59 970)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**66 342**	**56 019**	**82 797**	**7 929**	**15 550**	**46 066**	**(30 517)**	**-66,2%**	**(82 017)**

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
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 - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 244	5 572	5 572	447	3 458	3 250	208	6%	5 572
Pension and UIF Contributions		422	836	836	43	283	488	(204)	-42%	836
Medical Aid Contributions		117	109	109	10	71	64	7	11%	109
Motor Vehicle Allowance		399	597	597	35	238	349	(110)	-32%	597
Cellphone Allowance		538	559	559	51	330	326	3	1%	559
Sub Total - Councillors		**6 721**	**7 674**	**7 674**	**587**	**4 380**	**4 476**	**(97)**	**-2%**	**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	549	4 342	4 263	80	2%	7 307
Pension and UIF Contributions		604	1 165	1 165	71	431	680	(249)	-37%	1 165
Medical Aid Contributions		89	182	182	7	28	106	(78)	-74%	182
Performance Bonus		478	576	576	288	288	336	(48)	-14%	576
Motor Vehicle Allowance		376	960	960	63	273	560	(287)	-51%	960
Cellphone Allowance		227	385	385	20	113	225	(112)	-50%	385
Other benefits and allowances		12	1 761	1 761	0	0	1 027	(1 027)	-100%	1 761
Payments in lieu of leave		114	234	234	–	–	136	(136)	-100%	234
Post-retirement benefit obligations	2	43	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 627**	**12 571**	**12 571**	**997**	**5 475**	**7 333**	**(1 858)**	**-25%**	**12 571**
% increase	4		**64,8%**	**64,8%**						**64,8%**
Other Municipal Staff										
Basic Salaries and Wages		167 167	177 524	177 524	15 430	101 790	103 556	(1 765)	-2%	177 524
Pension and UIF Contributions		27 262	30 480	30 480	2 412	16 994	17 780	(786)	-4%	30 480
Medical Aid Contributions		18 035	29 305	29 305	1 609	10 710	17 095	(6 385)	-37%	29 305
Overtime		22 368	17 786	17 676	3 607	15 933	10 311	5 623	55%	17 676
Performance Bonus		144	138	138	69	69	81	(12)	-14%	138
Motor Vehicle Allowance		11 223	13 364	13 424	871	6 432	7 830	(1 399)	-18%	13 424
Cellphone Allowance		1 688	1 802	1 802	132	982	1 051	(69)	-7%	1 802
Housing Allowances		965	1 004	1 004	75	541	585	(45)	-8%	1 004
Other benefits and allowances		20 669	20 325	20 325	7 317	10 535	12 058	(1 523)	-13%	20 325
Payments in lieu of leave		2 535	5 355	5 355	(40)	0	3 124	(3 124)	-100%	5 355
Long service awards		1 481	1 014	1 014	507	507	592	(85)	-14%	1 014
Post-retirement benefit obligations	2	5 166	22 394	22 394	11 197	11 197	13 063	(1 866)	-14%	22 394
Sub Total - Other Municipal Staff		**278 702**	**320 491**	**320 441**	**43 188**	**175 689**	**187 124**	**(11 435)**	**-6%**	**320 441**
% increase	4		**15,0%**	**15,0%**						**15,0%**
Total Parent Municipality		**293 050**	**340 736**	**340 686**	**44 772**	**185 544**	**198 933**	**(13 390)**	**-7%**	**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		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**293 050**	**340 736**	**340 686**	**44 772**	**185 544**	**198 933**	**(13 390)**	**-7%**	**340 686**
% increase	4		**16,3%**	**16,3%**						**16,3%**
TOTAL MANAGERS AND STAFF		**286 329**	**333 063**	**333 013**	**44 185**	**181 164**	**194 457**	**(13 293)**	**-7%**	**333 013**

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source																
Property rates		12 469	14 979	12 708	15 530	15 915	15 244	16 584	13 596	13 596	13 596	13 596	5 342	163 156	173 940	185 514
Service charges - electricity revenue		18 968	14 899	20 372	17 666	16 477	12 112	16 222	18 533	18 533	18 533	18 533	31 544	222 391	229 469	297 441
Service charges - water revenue		3 724	10 589	5 353	9 456	6 251	4 477	5 574	6 506	6 506	6 506	6 506	6 623	78 071	81 662	85 419
Service charges - Waste Water Management		3 279	12 211	4 130	8 943	5 820	4 235	4 923	5 825	5 825	5 825	5 825	3 058	69 897	73 112	76 475
Service charges - Waste Mangement		2 330	7 613	2 206	5 526	3 489	4 423	2 925	4 351	4 351	4 351	4 351	6 297	52 214	51 377	54 931
Rental of facilities and equipment		83	92	128	191	46	78	74	152	152	152	152	526	1 827	1 952	2 086
Interest earned - external investments		264	761	1 148	667	1 131	1 124	678	413	413	413	413	(2 474)	4 950	5 200	5 326
Interest earned - outstanding debtors		1 330	3 443	1 201	1 870	1 551	545	716	273	273	273	273	(8 474)	3 271	2 944	2 617
Fines, penalties and forfeits		477	956	290	1 311	809	1 048	1 215	410	410	410	410	(2 825)	4 924	5 136	5 359
Licences and permits		86	250	198	106	87	70	138	107	107	107	107	(78)	1 285	1 344	1 405
Agency services		–	–	454	231	–	468	198	251	251	251	251	658	3 014	3 153	3 298
Transfers and Subsidies - Operational		60 874	2 240	–	–	–	53 123	796	732	40 143	168	168	8 422	166 667	270 154	265 575
Other revenue		(2 175)	7 574	8 003	(1 324)	16 750	15 574	(19 982)	962	962	962	962	(16 724)	11 546	8 415	8 803
Cash Receipts by Source		**101 710**	**75 608**	**56 193**	**60 173**	**68 326**	**112 521**	**30 062**	**52 111**	**91 522**	**51 547**	**51 547**	**31 894**	**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	7 916	–	9 351	–	–	20 250	48 907	59 234	45 161
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	913	913	913	913	7 308	10 962	–	–
Short term loans		–	–	–	–	–	–	–	2 973	2 973	2 973	2 973	7 489	19 383	14 845	21 086
Increase (decrease) in consumer deposits		140	58	18	20	76	56	52	–	–	–	–	(420)	–	–	–
Total Cash Receipts by Source		**105 270**	**75 665**	**56 210**	**67 813**	**68 402**	**112 927**	**38 030**	**55 998**	**104 760**	**55 434**	**55 434**	**66 521**	**862 464**	**981 937**	**1 060 496**
Cash Payments by Type													–			
Employee related costs		(219)	815	279	7 379	8 088	7 246	(319)	32 760	32 760	32 760	32 760	238 809	393 118	422 860	442 729
Remuneration of councillors		578	532	548	548	976	611	587	–	–	–	–	(4 380)	–	–	–
Interest		36	38	32	29	26	5 478	24	1 119	1 119	1 119	1 119	3 289	13 428	16 257	18 829
Bulk purchases - Electricity		25	29 136	18 213	11 703	14 829	13 012	16 418	15 187	13 086	17 205	17 168	40 258	206 241	214 478	235 925
Acquisitions - water & other inventory		1 229	255	1 058	64	1 112	1 768	1 013	1 629	1 629	1 629	1 629	6 530	19 543	22 300	21 734
Contracted services		3 121	1 978	1 297	4 203	6 106	6 406	742	7 983	7 983	7 983	7 983	40 010	95 793	143 687	140 415
Transfers and subsidies - other		–	2 717	–	–	15	1 777	80	–	–	–	–	(4 531)	58	–	–
Other expenditure		49 928	(7 106)	(19 149)	14 874	3 056	31 405	(11 748)	–	–	–	–	(61 260)	–	–	–
Cash Payments by Type		**54 700**	**28 364**	**2 277**	**38 800**	**34 208**	**67 702**	**6 797**	**58 677**	**56 576**	**60 695**	**60 659**	**258 726**	**728 180**	**819 581**	**859 633**
Other Cash Flows/Payments by Type																
Capital assets		–	381	3 694	6 164	12 324	5 300	1 046	–	–	–	–	(28 909)	–	–	–
Repayment of borrowing		540	384	391	393	117	8 311	118	–	–	–	–	(10 254)	–	–	–
Other Cash Flows/Payments		–	(42)	(8)	–	–	–	–	–	–	–	–	49	–	–	–
Total Cash Payments by Type		**55 240**	**29 087**	**6 354**	**45 357**	**46 649**	**81 312**	**7 961**	**58 677**	**56 576**	**60 695**	**60 659**	**219 612**	**728 180**	**819 581**	**859 633**
NET INCREASE/(DECREASE) IN CASH HELD		**50 030**	**46 578**	**49 856**	**22 455**	**21 753**	**31 615**	**30 068**	**(2 679)**	**48 184**	**(5 261)**	**(5 224)**	**(153 091)**	**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	347 433	344 755	392 939	387 678	382 453	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	347 433	344 755	392 939	387 678	382 453	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 - M07 January

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 - M07 January

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

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
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	1 046	28 909	79 604	50 695	63,7%	26%
February	2 050	9 119	11 372	–	28 909	90 976	62 067	68,2%	26%
March	9 204	9 119	11 372	–	28 909	102 348	73 439	71,8%	26%
April	5 930	9 119	11 372	–	28 909	113 720	84 811	74,6%	26%
May	12 956	9 119	11 372	–	28 909	125 092	96 183	76,9%	26%
June	45 576	9 120	11 372	–	28 909	136 464	107 555	78,8%	26%
Total Capital expenditure	**84 807**	**109 432**	**136 464**	**28 909**					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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**	**405**	**11 090**	**32 856**	(21 766)	**-66,2%**	**56 324**
Roads Infrastructure		2 780	4 400	9 800	405	1 111	5 717	(4 606)	**-80,6%**	9 800
Roads		2 780	4 400	9 800	405	1 111	5 717	(4 606)	**-80,6%**	9 800
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		15 975	8 003	8 203	–	1 318	4 785	(3 467)	**-72,5%**	8 203
MV Substations		7 881	4 061	4 061	–	77	2 369	(2 292)	**-96,8%**	4 061
MV Networks		6 640	3 942	4 142	–	1 241	2 416	(1 175)	**-48,7%**	4 142
LV Networks		499	–	–	–	–	–	–		–
Capital Spares		955	–	–	–	–	–	–		–
Water Supply Infrastructure		14 445	14 831	26 410	–	8 649	15 406	(6 757)	**-43,9%**	26 410
Pump Stations		9 802	13 731	20 550	–	8 649	11 988	(3 339)	**-27,8%**	20 550
Bulk Mains		2 653	–	–	–	–	–	–		–
Distribution		1 524	900	5 659	–	–	3 301	(3 301)	**-100,0%**	5 659
Capital Spares		466	200	200	–	–	117	(117)	**-100,0%**	200
Sanitation Infrastructure		–	6 912	11 912	–	12	6 948	(6 936)	**-99,8%**	11 912
Reticulation		–	4 800	4 200	–	12	2 450	(2 438)	**-99,5%**	4 200
Waste Water Treatment Works		–	435	6 035	–	–	3 520	(3 520)	**-100,0%**	6 035
Capital Spares		–	1 677	1 677	–	–	978	(978)	**-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**	**50**	**50**	**1 548**	**(1 499)**	**-96,8%**	**2 654**
Community Facilities		435	2 654	2 654	50	50	1 548	(1 499)	**-96,8%**	2 654
Cemeteries/Crematoria		–	1 000	1 000	–	–	583	(583)	-100,0%	1 000
Parks		435	304	304	50	50	178	(128)	-72,0%	304
Public Ablution Facilities		–	1 350	1 350	–	–	788	(788)	-100,0%	1 350
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 906**	**7 985**	**8 328**	**581**	**4 832**	**4 858**	**(26)**	**-0,5%**	**8 328**
Operational Buildings		1 906	7 985	8 328	581	4 832	4 858	(26)	**-0,5%**	8 328
Yards		–	3 875	3 869	–	3 226	2 257	969	42,9%	3 869
Capital Spares		1 906	4 110	4 459	581	1 606	2 601	(995)	-38,2%	4 459
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**3 233**	**1 881**	**1 931**	**–**	**250**	**1 127**	**(877)**	-77,8%	**1 931**
Computer Equipment		3 233	1 881	1 931	–	250	1 127	(877)	-77,8%	1 931
Furniture and Office Equipment		**81**	**1 064**	**1 070**	**–**	**–**	**624**	**(624)**	-100,0%	**1 070**
Furniture and Office Equipment		81	1 064	1 070	–	–	624	(624)	-100,0%	1 070
Machinery and Equipment		**11 296**	**5 368**	**5 981**	**3**	**76**	**3 489**	**(3 413)**	-97,8%	**5 981**
Machinery and Equipment		11 296	5 368	5 981	3	76	3 489	(3 413)	-97,8%	5 981
Transport Assets		**2 978**	**16 400**	**16 500**	**–**	**8 098**	**9 625**	**(1 527)**	-15,9%	**16 500**
Transport Assets		2 978	16 400	16 500	–	8 098	9 625	(1 527)	-15,9%	16 500
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**53 171**	**69 498**	**92 789**	**1 039**	**24 396**	**54 127**	**29 731**	**54,9%**	**92 789**

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January										
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	–	–	519	(519)	-100,0%	890
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 910	890	890	–	–	519	(519)	-100,0%	890
MV Networks		397	890	890	–	–	519	(519)	-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	–	–	1 630	(1 630)	-100,0%	2 795
Operational Buildings		–	2 795	2 795	–	–	1 630	(1 630)	-100,0%	2 795
Yards		–	2 000	2 000	–	–	1 167	(1 167)	-100,0%	2 000
Capital Spares		–	795	795	–	–	464	(464)	-100,0%	795
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		180	176	176	–	–	103	(103)	-100,0%	176
Computer Equipment		180	176	176	–	–	103	(103)	-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	–	–	2 253	2 253	100,0%	3 861

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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**	**107**	**8 224**	**11 249**	(3 025)	**-26,9%**	**19 284**
Roads Infrastructure		10 423	9 946	9 946	–	6 677	5 802	875	**15,1%**	9 946
Roads		9 041	9 946	9 946	–	6 677	5 802	875	**15,1%**	9 946
Road Structures		183	–	–	–	–	–	–		–
Road Furniture		1 199	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 196	2 439	2 439	107	523	1 423	(900)	**-63,2%**	2 439
HV Switching Station		2 897	1 680	1 680	107	523	980	(457)	**-46,6%**	1 680
MV Substations		–	759	759	–	–	443	(443)	**-100,0%**	759
MV Networks		299	–	–	–	–	–	–		–
Water Supply Infrastructure		4 047	4 357	4 357	–	654	2 542	(1 887)	**-74,3%**	4 357
Dams and Weirs		2 312	2 427	2 427	–	154	1 415	(1 261)	**-89,1%**	2 427
Boreholes		–	1 170	1 170	–	206	683	(477)	**-69,9%**	1 170
Water Treatment Works		1 735	740	740	–	294	432	(137)	**-31,8%**	740
Distribution		–	20	20	–	–	12	(12)	**-100,0%**	20
Sanitation Infrastructure		1 836	2 542	2 542	–	370	1 483	(1 113)	**-75,1%**	2 542
Pump Station		1 836	2 462	2 462	–	370	1 436	(1 066)	**-74,3%**	2 462
Reticulation		–	80	80	–	–	47	(47)	**-100,0%**	80
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**1 864**	**2 003**	**2 047**	**–**	**151**	**1 194**	**(1 043)**	**-87,3%**	**2 047**
Community Facilities		1 671	1 903	1 947	–	151	1 136	(984)	**-86,7%**	1 947
Halls		910	666	666	–	–	388	(388)	-100,0%	666
Centres		–	122	166	–	–	97	(97)	-100,0%	166
Fire/Ambulance Stations		550	795	795	–	–	464	(464)	-100,0%	795
Public Ablution Facilities		211	320	320	–	151	187	(36)	-19,0%	320
Sport and Recreation Facilities		193	100	100	–	–	58	(58)	**-100,0%**	100
Outdoor Facilities		193	100	100	–	–	58	(58)	-100,0%	100
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**5 448**	**10 387**	**10 177**	**–**	**97**	**5 937**	**(5 839)**	**-98,4%**	**10 177**
Operational Buildings		5 448	10 387	10 177	–	97	5 937	(5 839)	**-98,4%**	10 177
Municipal Offices		5 448	10 262	10 052	–	97	5 864	(5 767)	-98,3%	10 052
Yards		–	125	125	–	–	73	(73)	-100,0%	125
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**5 907**	**7 021**	**7 786**	**260**	**1 001**	**4 542**	**(3 540)**	-78,0%	**7 786**
Licences and Rights		5 907	7 021	7 786	260	1 001	4 542	(3 540)	**-78,0%**	7 786
Computer Software and Applications		5 907	7 021	7 786	260	1 001	4 542	(3 540)	-78,0%	7 786
Computer Equipment		**118**	**180**	**180**	**–**	**81**	**105**	**(24)**	-23,1%	**180**
Computer Equipment		118	180	180	–	81	105	(24)	-23,1%	180
Furniture and Office Equipment		**92**	**226**	**146**	**–**	**–**	**85**	**(85)**	-100,0%	**146**
Furniture and Office Equipment		92	226	146	–	–	85	(85)	-100,0%	146
Machinery and Equipment		**1 209**	**1 100**	**1 100**	**–**	**41**	**641**	**(601)**	-93,6%	**1 100**
Machinery and Equipment		1 209	1 100	1 100	–	41	641	(601)	-93,6%	1 100
Transport Assets		**6 253**	**7 107**	**7 132**	**252**	**1 236**	**4 160**	**(2 924)**	-70,3%	**7 132**
Transport Assets		6 253	7 107	7 132	252	1 236	4 160	(2 924)	-70,3%	7 132
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**40 393**	**47 306**	**47 850**	**618**	**10 832**	**27 913**	**17 081**	**61,2%**	**47 850**

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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**	**17 005**	**17 005**	–		**29 152**
Roads Infrastructure		6 999	9 301	9 301	775	5 425	5 425	–		9 301
Roads		6 310	8 561	8 561	775	5 425	4 994	431	**8,6%**	8 561
Road Structures		689	740	740	–	–	431	(431)	**-100,0%**	740
Storm water Infrastructure		1 146	1 239	1 239	103	723	723	–		1 239
Drainage Collection		324	343	343	–	–	200	(200)	**-100,0%**	343
Storm water Conveyance		822	896	896	103	723	523	200	**38,3%**	896
Electrical Infrastructure		4 211	4 552	4 552	379	2 655	2 655	–		4 552
MV Substations		718	763	763	–	–	445	(445)	**-100,0%**	763
MV Networks		1 746	1 767	1 767	–	–	1 030	(1 030)	**-100,0%**	1 767
LV Networks		1 747	2 022	2 022	379	2 655	1 180	1 475	**125,1%**	2 022
Water Supply Infrastructure		7 254	8 307	8 307	692	4 846	4 846	–		8 307
Boreholes		432	564	564	–	–	329	(329)	**-100,0%**	564
Reservoirs		1 321	1 431	1 431	–	–	835	(835)	**-100,0%**	1 431
Pump Stations		1 616	2 076	2 076	–	–	1 211	(1 211)	**-100,0%**	2 076
Water Treatment Works		2 436	2 658	2 658	692	4 846	1 550	3 296	**212,6%**	2 658
Bulk Mains		806	851	851	–	–	497	(497)	**-100,0%**	851
Distribution		643	728	728	–	–	424	(424)	**-100,0%**	728
Sanitation Infrastructure		5 251	5 521	5 521	460	3 221	3 221	–		5 521
Pump Station		3 459	3 656	3 656	460	3 221	2 133	1 088	**51,0%**	3 656
Reticulation		873	916	916	–	–	534	(534)	**-100,0%**	916
Waste Water Treatment Works		602	598	598	–	–	349	(349)	**-100,0%**	598
Outfall Sewers		317	351	351	–	–	205	(205)	**-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	135	135	–		232
Core Layers		31	26	26	–	–	15	(15)	**-100,0%**	26
Distribution Layers		198	205	205	19	135	120	15	**12,8%**	205
Community Assets		**2 822**	**3 089**	**3 089**	**257**	**1 802**	**1 802**	**–**		**3 089**
Community Facilities		1 597	1 786	1 786	–	–	1 042	(1 042)	**-100,0%**	1 786
Halls		79	82	82	–	–	48	(48)	-100,0%	82
Centres		203	351	351	–	–	205	(205)	-100,0%	351
Clinics/Care Centres		3	3	3	–	–	2	(2)	-100,0%	3
Testing Stations		64	67	67	–	–	39	(39)	-100,0%	67
Libraries		660	694	694	–	–	405	(405)	-100,0%	694
Cemeteries/Crematoria		49	65	65	–	–	38	(38)	-100,0%	65
Public Open Space		136	101	101	–	–	59	(59)	-100,0%	101
Public Ablution Facilities		78	82	82	–	–	48	(48)	-100,0%	82
Airports		326	342	342	–	–	200	(200)	-100,0%	342
Sport and Recreation Facilities		1 225	1 303	1 303	257	1 802	760	1 042	**137,1%**	1 303
Outdoor Facilities		1 225	1 303	1 303	257	1 802	760	1 042	137,1%	1 303
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**1**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		1	–	–	–	–	–	–		–
Improved Property		1	–	–	–	–	–	–		–
Other assets		**782**	**737**	**737**	**61**	**430**	**430**	**–**		**737**
Operational Buildings		782	737	737	61	430	430	–		737
Municipal Offices		782	737	737	61	430	430	–		737
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1 246**	**1 512**	**1 512**	**126**	**882**	**882**	**–**		**1 512**
Computer Equipment		1 246	1 512	1 512	126	882	882	–		1 512
Furniture and Office Equipment		**533**	**506**	**506**	**42**	**295**	**295**	**–**		**506**
Furniture and Office Equipment		533	506	506	42	295	295	–		506
Machinery and Equipment		**1 168**	**1 348**	**1 348**	**112**	**786**	**786**	**–**		**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	786	786	–		1 348
Transport Assets		**3 604**	**3 714**	**3 714**	**310**	**2 167**	**2 167**	**–**		**3 714**
Transport Assets		3 604	3 714	3 714	310	2 167	2 167	–		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**	**23 367**	**23 367**	**–**		**40 059**

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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**	**36 333**	**7**	**4 064**	**21 194**	(17 131)	**-80,8%**	**36 333**
Roads Infrastructure		1 001	3 269	3 269	–	13	1 907	(1 894)	**-99,3%**	3 269
Roads		1 001	3 269	3 269	–	13	1 907	(1 894)	**-99,3%**	3 269
Storm water Infrastructure		4 875	6 000	5 651	–	648	3 296	(2 648)	**-80,3%**	5 651
Storm water Conveyance		4 875	6 000	5 651	–	648	3 296	(2 648)	**-80,3%**	5 651
Electrical Infrastructure		5 185	10 789	11 511	–	803	6 715	(5 912)	**-88,0%**	11 511
MV Networks		3 999	9 639	10 361	–	803	6 044	(5 241)	**-86,7%**	10 361
LV Networks		1 186	1 150	1 150	–	–	671	(671)	**-100,0%**	1 150
Water Supply Infrastructure		7 284	5 200	7 367	–	1 909	4 298	(2 389)	**-55,6%**	7 367
Reservoirs		271	–	–	–	–	–	–		–
Pump Stations		1 012	–	–	–	–	–	–		–
Water Treatment Works		5 727	–	–	–	–	–	–		–
Distribution		273	5 200	7 367	–	1 909	4 298	(2 389)	**-55,6%**	7 367
Sanitation Infrastructure		4 201	8 135	8 535	7	691	4 979	(4 288)	**-86,1%**	8 535
Pump Station		4 201	5 700	6 100	–	214	3 558	(3 344)	**-94,0%**	6 100
Reticulation		–	2 000	2 000	7	477	1 167	(690)	**-59,1%**	2 000
Outfall Sewers		–	435	435	–	–	254	(254)	**-100,0%**	435
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 265**	**2 680**	**3 481**	**–**	**449**	**2 030**	**(1 581)**	**-77,9%**	**3 481**
Community Facilities		1 599	250	1 051	–	449	613	(164)	**-26,7%**	1 051
Halls		1 599	–	801	–	449	467	(18)	-3,9%	801
Libraries		–	250	250	–	–	146	(146)	-100,0%	250
Sport and Recreation Facilities		666	2 430	2 430	–	–	1 417	(1 417)	**-100,0%**	2 430
Outdoor Facilities		666	2 430	2 430	–	–	1 417	(1 417)	-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**	**39 814**	**7**	**4 513**	**23 225**	**18 712**	**80,6%**	**39 814**