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National Treasury

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Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:	WC047 Bitou		
CFO Name:	Felix Martin Lötter		
Tel:	044 501 3025	Fax:	0
E-Mail:	flotter@plett.gov.za		
Reporting period:	M08 February		
MTREF:	2023	Budget Year:	2023/24
Does this municipality have Entities?	No		
If YES: Identify type of report:	M08 February		

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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MBRR Budget Formats Guide — Click to view

Dummy Budget Guide — Click to view

Funding Compliance Guide — Click to view

MFMA Return Forms — Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	**Vote 1**	**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	0	ID Number	0
Title	Mr	Title	Ms
Name	Sandiso Gcabayi	Name	Athi Mangxaba
Telephone number	044 501 3060	Telephone number	044 501 3065
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	sgcabayi@plett.gov.za	E-mail address	amangxaba@plett.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	8,50404E+12	ID Number	8,40302E+12
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

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	0	ID Number	0
Title	Mrs	Title	Ms
Name	Nokuzola Kolwapi	Name	Aviwe Annette Kumbaca
Telephone number	044 501 3481	Telephone number	044 501 3065
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	nkolwapi@plett.gov.za	E-mail address	akumbaca@plett.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7,70909E+12	ID Number	0
Title	Mr	Title	Ms
Name	Mbulelo Memani	Name	Liezel Lee-Ann Smiler
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	060 749 5845	Cell number	0
Fax number	0	Fax number	0
E-mail address	mmemani@plett.gov.za	E-mail address	lsmiler@plett.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	6407275123082	ID Number	8,50306E+12
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 - M08 February

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	179 802	14 709	119 370	119 868	(498)	-0%	179 802
Service charges	420 558	464 234	429 307	38 422	292 383	286 205	6 178	2%	429 307
Investment revenue	8 035	4 950	12 325	597	6 372	8 217	(1 845)	-22%	12 325
Transfers and subsidies - Operational	155 970	163 277	175 264	106	114 551	129 470	(14 919)	-12%	175 264
Other own revenue	103 971	88 815	111 563	8 053	58 690	74 375	(15 685)	-21%	111 563
Total Revenue (excluding capital transfers and contributions)	**839 979**	**901 055**	**908 263**	**61 888**	**591 366**	**618 135**	**(26 770)**	**-4%**	**908 263**
Employee costs	286 329	333 063	335 084	30 342	211 506	223 549	(12 043)	-5%	335 084
Remuneration of Councillors	6 721	7 674	7 675	564	4 943	5 117	(173)	-3%	7 675
Depreciation and amortisation	36 393	40 059	40 059	3 338	26 705	26 705	0	0%	40 059
Interest	19 740	13 428	13 428	22	5 685	8 952	(3 267)	-36%	13 428
Inventory consumed and bulk purchases	177 949	225 784	221 741	18 638	128 525	147 827	(19 302)	-13%	221 741
Transfers and subsidies	5 626	12 230	12 525	170	4 759	8 480	(3 721)	-44%	12 525
Other expenditure	264 036	268 038	275 202	19 682	110 020	186 682	(76 663)	-41%	275 202
Total Expenditure	**796 794**	**900 274**	**905 714**	**72 755**	**492 142**	**607 311**	**(115 170)**	**-19%**	**905 714**
Surplus/(Deficit)	**43 185**	**780**	**2 549**	**(10 867)**	**99 224**	**10 824**	**88 400**	**817%**	**2 549**
Transfers and subsidies - capital (monetary allocations)	36 567	37 468	59 278	50	10 169	35 408	(25 240)	-71%	59 278
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**79 752**	**38 248**	**61 826**	**(10 817)**	**109 393**	**46 232**	**63 160**	**137%**	**61 826**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**79 752**	**38 248**	**61 826**	**(10 817)**	**109 393**	**46 232**	**63 160**	**137%**	**61 826**
Capital expenditure & funds sources									
Capital expenditure	**84 807**	**109 432**	**128 793**	**9 804**	**38 713**	**85 862**	**(47 148)**	**-55%**	**128 793**
Capital transfers recognised	33 505	34 335	57 821	5 422	16 058	38 547	(22 489)	-58%	57 821
Borrowing	32 098	45 150	38 998	3 955	16 752	25 999	(9 247)	-36%	38 998
Internally generated funds	19 203	29 947	31 974	427	5 904	21 316	(15 412)	-72%	31 974
Total sources of capital funds	**84 806**	**109 432**	**128 793**	**9 804**	**38 713**	**85 862**	**(47 148)**	**-55%**	**128 793**
Financial position									
Total current assets	428 647	429 672	473 422		778 228				473 422
Total non current assets	1 255 346	1 335 112	1 331 844		1 267 354				1 331 844
Total current liabilities	391 275	426 612	409 817		634 382				409 817
Total non current liabilities	162 293	190 333	181 699		149 390				181 699
Community wealth/Equity	**1 151 923**	**1 147 839**	**1 213 749**		**1 261 811**				**1 213 749**
Cash flows									
Net cash from (used) operating	(308 935)	76 938	101 658	26 736	318 448	82 511	(235 937)	-286%	743 952
Net cash from (used) investing	(81 867)	(98 470)	(112 430)	(9 804)	(38 713)	89 569	128 282	143%	134 354
Net cash from (used) financing	–	40 150	40 150	(125)	(9 955)	–	9 955		40 150
Cash/cash equivalents at the month/year end	**(342 175)**	**78 358**	**124 456**	**–**	**364 858**	**267 158**	**(97 700)**	**-37%**	**1 013 535**
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	40 647	10 691	8 055	9 539	256 334	–	–	–	325 266
Creditors Age Analysis									
Total Creditors	–	79	4	–	3	1	64	–	151

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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**	**284 737**	**16 030**	**202 110**	**204 556**	(2 446)	-1%	**284 737**
Executive and council		131 274	64 999	65 067	112	64 411	64 676	(266)	0%	65 067
Finance and administration		175 601	212 195	219 671	15 918	137 699	139 880	(2 181)	-2%	219 671
Internal audit		343	–	–	–	–	–	–		–
Community and public safety		**75 841**	**60 847**	**98 385**	**5 100**	**33 813**	**60 980**	(27 167)	-45%	**98 385**
Community and social services		13 318	12 472	12 609	47	3 739	8 406	(4 667)	-56%	12 609
Sport and recreation		1 079	252	407	–	290	271	19	7%	407
Public safety		49 994	36 230	49 548	5 052	29 551	33 032	(3 481)	-11%	49 548
Housing		11 450	11 893	35 821	0	234	19 271	(19 037)	-99%	35 821
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**12 772**	**13 216**	**21 713**	**470**	**12 108**	**14 762**	(2 654)	-18%	**21 713**
Planning and development		12 249	13 076	21 573	470	12 108	14 669	(2 561)	-17%	21 573
Road transport		523	140	140	–	–	93	(93)	-100%	140
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**479 221**	**586 738**	**561 515**	**40 304**	**352 948**	**372 452**	(19 504)	-5%	**561 515**
Energy sources		224 391	269 936	263 584	21 816	170 044	159 651	10 393	7%	263 584
Water management		113 300	133 489	134 908	8 696	81 585	94 666	(13 081)	-14%	134 908
Waste water management		91 365	100 071	92 360	5 794	60 857	65 355	(4 498)	-7%	92 360
Waste management		50 164	83 242	70 662	3 998	40 462	52 780	(12 318)	-23%	70 662
Other	4	**1 494**	**527**	**1 190**	**35**	**554**	**793**	**(239)**	**-30%**	**1 190**
Total Revenue - Functional	2	**876 546**	**938 523**	**967 540**	**61 938**	**601 534**	**653 544**	**(52 009)**	**-8%**	**967 540**
Expenditure - Functional										
Governance and administration		**149 707**	**199 449**	**200 236**	**18 240**	**104 976**	**131 811**	(26 834)	-20%	**200 236**
Executive and council		28 646	34 057	35 539	3 233	24 472	23 692	781	3%	35 539
Finance and administration		116 539	159 415	159 043	14 524	77 262	104 349	(27 087)	-26%	159 043
Internal audit		4 522	5 976	5 655	483	3 241	3 770	(528)	-14%	5 655
Community and public safety		**166 709**	**144 367**	**153 871**	**15 282**	**87 563**	**102 575**	(15 012)	-15%	**153 871**
Community and social services		28 544	33 679	34 301	2 477	17 360	22 863	(5 503)	-24%	34 301
Sport and recreation		23 191	23 168	23 737	2 457	16 034	15 824	209	1%	23 737
Public safety		95 163	77 981	76 829	9 030	47 941	51 219	(3 278)	-6%	76 829
Housing		19 811	9 539	19 004	1 319	6 229	12 669	(6 440)	-51%	19 004
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**80 919**	**84 577**	**80 665**	**5 510**	**49 074**	**53 906**	(4 831)	-9%	**80 665**
Planning and development		48 114	47 333	45 171	3 583	27 369	30 243	(2 874)	-10%	45 171
Road transport		32 805	37 244	35 494	1 927	21 705	23 663	(1 957)	-8%	35 494
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**385 235**	**467 106**	**466 277**	**33 699**	**249 801**	**259 036**	(9 235)	-4%	**466 277**
Energy sources		203 257	258 402	256 325	19 934	144 801	161 683	(16 882)	-10%	256 325
Water management		(6 666)	74 487	74 956	5 916	43 653	47 678	(4 025)	-8%	74 956
Waste water management		132 989	62 252	62 485	2 379	23 634	39 466	(15 832)	-40%	62 485
Waste management		55 655	71 965	72 511	5 469	37 713	10 208	27 505	269%	72 511
Other		**14 224**	**4 776**	**4 665**	**23**	**727**	**59 984**	**(59 258)**	**-99%**	**4 665**
Total Expenditure - Functional	3	**796 794**	**900 274**	**905 714**	**72 755**	**492 142**	**607 311**	**(115 170)**	**-19%**	**905 714**
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**61 826**	**(10 817)**	**109 393**	**46 232**	**63 160**	**137%**	**61 826**

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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**	**284 737**	**16 030**	**202 110**	**204 556**	(2 446)	-1%	**284 737**
Executive and council		131 274	64 999	65 067	112	64 411	64 676	(266)	(0)	65 067
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	62 149	112	64 411	61 758	2 652	0	62 149
Finance and administration		175 601	212 195	219 671	15 918	137 699	139 880	(2 181)	(0)	219 671
Finance		169 983	207 358	213 846	15 720	136 954	135 892	1 062	0	213 846
Fleet Management		241	–	–	–	–	–	–		–
Human Resources		2 439	–	516	39	39	450	(411)	(0)	516
Information Technology		396	–	–	–	3	–	3		–
Legal Services		125	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		334	–	–	–	–	–	–		–
Property Services		870	4 748	5 250	141	593	3 500	(2 907)	(0)	5 250
Risk Management		210	–	–	–	–	–	–		–
Supply Chain Management		647	89	59	8	37	39	(3)	(0)	59
Valuation Service		356	–	–	10	74	–	74		–
Internal audit		343	–	–	–	–	–	–		–
Governance Function		343	–	–	–	–	–	–		–
Community and public safety		**75 841**	**60 847**	**98 385**	**5 100**	**33 813**	**60 980**	**(27 167)**	**(0)**	**98 385**
Community and social services		**13 318**	**12 472**	**12 609**	**47**	**3 739**	**8 406**	**(4 667)**	**(0)**	**12 609**
Cemeteries, Funeral Parlours and Crematoriums		146	57	41	1	20	27	(7)	(0)	41
Community Halls and Facilities		389	176	267	6	52	178	(126)	(0)	267
Libraries and Archives		12 783	12 239	12 302	41	3 667	8 201	(4 534)	(0)	12 302
Sport and recreation		**1 079**	**252**	**407**	**–**	**290**	**271**	**19**	**0**	**407**
Beaches and Jetties		677	252	407	–	290	271	19	0	407
Community Parks (including Nurseries)		339	–	–	–	–	–	–		–
Sports Grounds and Stadiums		63	–	–	–	–	–	–		–
Public safety		**49 994**	**36 230**	**49 548**	**5 052**	**29 551**	**33 032**	**(3 481)**	**(0)**	**49 548**
Control of Public Nuisances		616	–	2	–	–	1	(1)	(0)	2
Fire Fighting and Protection		1 122	681	2	–	2	1	1	0	2
Licensing and Control of Animals		807	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		47 450	35 549	49 544	5 052	29 548	33 029	(3 481)	(0)	49 544
Housing		**11 450**	**11 893**	**35 821**	**0**	**234**	**19 271**	**(19 037)**	**(0)**	**35 821**
Housing		11 450	11 893	35 821	0	234	19 271	(19 037)	(0)	35 821
Economic and environmental services		**12 772**	**13 216**	**21 713**	**470**	**12 108**	**14 762**	**(2 654)**	**(0)**	**21 713**
Planning and development		**12 249**	**13 076**	**21 573**	**470**	**12 108**	**14 669**	**(2 561)**	**(0)**	**21 573**
Corporate Wide Strategic Planning (IDPs, LEDs)		302	–	–	–	0	–	0		–
Development Facilitation		371	19	25	–	–	16	(16)	(0)	25
Economic Development/Planning		3 376	350	740	50	1 579	623	956	0	740
Town Planning, Building Regulations and		6 117	9 578	10 328	369	4 549	6 885	(2 336)	(0)	10 328

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	10 481	51	5 980	7 144	(1 164)	(0)	10 481
Road transport		**523**	**140**	**140**	**–**	**–**	**93**	**(93)**	**(0)**	**140**
Roads		523	140	140	–	–	93	(93)	(0)	140
Trading services		**479 221**	**586 738**	**561 515**	**40 304**	**352 948**	**372 452**	**(19 504)**	**(0)**	**561 515**
Energy sources		**224 391**	**269 936**	**263 584**	**21 816**	**170 044**	**159 651**	**10 393**	**0**	**263 584**
Electricity		224 391	269 936	263 584	21 816	170 044	159 651	10 393	0	263 584
Water management		**113 300**	**133 489**	**134 908**	**8 696**	**81 585**	**94 666**	**(13 081)**	**(0)**	**134 908**
Water Treatment		543	–	–	–	0	–	0		–
Water Distribution		112 758	133 489	134 908	8 696	81 585	94 666	(13 081)	(0)	134 908
Waste water management		**91 365**	**100 071**	**92 360**	**5 794**	**60 857**	**65 355**	**(4 498)**	**(0)**	**92 360**
Sewerage		91 365	100 071	90 775	5 794	60 857	64 298	(3 441)	(0)	90 775
Waste Water Treatment		–	–	1 585	–	–	1 057	(1 057)	(0)	1 585
Waste management		**50 164**	**83 242**	**70 662**	**3 998**	**40 462**	**52 780**	**(12 318)**	**(0)**	**70 662**
Solid Waste Removal		50 164	83 242	70 662	3 998	40 462	52 780	(12 318)	(0)	70 662
Other		**1 494**	**527**	**1 190**	**35**	**554**	**793**	**(239)**	**(0)**	**1 190**
Air Transport		1 494	527	1 190	35	554	793	(239)	(0)	1 190
Total Revenue - Functional	2	**876 546**	**938 523**	**967 540**	**61 938**	**601 534**	**653 544**	**(52 009)**	**(0)**	**967 540**
Expenditure - Functional										
Municipal governance and administration		**149 707**	**199 449**	**200 236**	**18 240**	**104 976**	**131 811**	**(26 834)**	**(0)**	**200 236**
Executive and council		28 646	34 057	35 539	3 233	24 472	23 692	781	0	35 539
Mayor and Council		7 654	13 079	13 024	961	7 748	8 682	(934)	(0)	13 024
Municipal Manager, Town Secretary and Chief		20 992	20 979	22 515	2 272	16 724	15 009	1 715	0	22 515
Finance and administration		116 539	159 415	159 043	14 524	77 262	104 349	(27 087)	(0)	159 043
Administrative and Corporate Support		1 765	2 909	1 986	42	252	1 324	(1 071)	(0)	1 986
Asset Management		220	1 812	2 070	14	516	1 380	(865)	(0)	2 070
Finance		39 002	53 738	53 597	4 417	27 571	35 726	(8 155)	(0)	53 597
Fleet Management		5 696	8 943	8 833	925	4 047	5 889	(1 841)	(0)	8 833
Human Resources		23 967	22 662	23 803	1 397	12 960	14 868	(1 909)	(0)	23 803
Information Technology		16 038	23 221	23 206	4 168	12 494	15 471	(2 977)	(0)	23 206
Legal Services		4 749	7 151	7 112	330	2 983	4 741	(1 759)	(0)	7 112
Marketing, Customer Relations, Publicity and Media		6 191	15 356	15 373	705	4 297	10 249	(5 951)	(0)	15 373
Property Services		7 539	9 078	8 930	744	3 622	5 281	(1 659)	(0)	8 930
Risk Management		3 492	2 974	2 598	171	1 194	1 732	(538)	(0)	2 598
Supply Chain Management		6 131	9 567	9 535	729	4 463	6 356	(1 894)	(0)	9 535
Valuation Service		1 748	2 004	2 000	882	2 864	1 333	1 531	0	2 000
Internal audit		4 522	5 976	5 655	483	3 241	3 770	(528)	(0)	5 655
Governance Function		4 522	5 976	5 655	483	3 241	3 770	(528)	(0)	5 655
Community and public safety		**166 709**	**144 367**	**153 871**	**15 282**	**87 563**	**102 575**	**(15 012)**	**(0)**	**153 871**
Community and social services		**28 544**	**33 679**	**34 301**	**2 477**	**17 360**	**22 863**	**(5 503)**	**(0)**	**34 301**
Cemeteries, Funeral Parlours and Crematoriums		1 998	2 313	2 048	136	1 098	1 365	(267)	(0)	2 048
Community Halls and Facilities		9 673	14 279	15 307	1 007	7 632	10 205	(2 572)	(0)	15 307

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
Disaster Management		855	1 092	882	106	158	588	(430)	(0)	882
Libraries and Archives		16 018	15 995	16 063	1 228	8 471	10 705	(2 233)	(0)	16 063
Sport and recreation		**23 191**	**23 168**	**23 737**	**2 457**	**16 034**	**15 824**	**209**	**0**	**23 737**
Beaches and Jetties		12 936	13 396	13 792	1 369	9 231	9 194	37	0	13 792
Community Parks (including Nurseries)		8 025	8 267	8 468	801	4 664	5 645	(982)	(0)	8 468
Recreational Facilities		34	132	82	29	32	55	(23)	(0)	82
Sports Grounds and Stadiums		2 197	1 373	1 394	257	2 107	930	1 177	0	1 394
Public safety		**95 163**	**77 981**	**76 829**	**9 030**	**47 941**	**51 219**	**(3 278)**	**(0)**	**76 829**
Civil Defence		21	–	–	–	–	–	–		–
Control of Public Nuisances		25 382	28 236	28 056	3 739	17 760	18 704	(944)	(0)	28 056
Fire Fighting and Protection		21 210	25 137	24 967	2 306	15 459	16 645	(1 186)	(0)	24 967
Licensing and Control of Animals		22 017	23 583	23 272	2 965	14 630	15 514	(885)	(0)	23 272
Police Forces, Traffic and Street Parking Control		26 533	1 025	534	21	92	356	(264)	(0)	534
Housing		**19 811**	**9 539**	**19 004**	**1 319**	**6 229**	**12 669**	**(6 440)**	**(0)**	**19 004**
Housing		19 811	9 539	19 004	1 319	6 229	12 669	(6 440)	(0)	19 004
Economic and environmental services		**80 919**	**84 577**	**80 665**	**5 510**	**49 074**	**53 906**	**(4 831)**	**(0)**	**80 665**
Planning and development		**48 114**	**47 333**	**45 171**	**3 583**	**27 369**	**30 243**	**(2 874)**	**(0)**	**45 171**
Corporate Wide Strategic Planning (IDPs, LEDs)		7 087	7 115	6 535	741	4 143	4 356	(213)	(0)	6 535
Development Facilitation		8 634	1 226	1 252	96	743	834	(91)	(0)	1 252
Economic Development/Planning		7 884	9 390	8 331	531	6 358	5 684	674	0	8 331
Town Planning, Building Regulations and		15 481	21 395	21 182	1 500	10 193	14 121	(3 928)	(0)	21 182
Project Management Unit		9 028	8 205	7 871	715	5 932	5 247	685	0	7 871
Road transport		**32 805**	**37 244**	**35 494**	**1 927**	**21 705**	**23 663**	**(1 957)**	**(0)**	**35 494**
Roads		32 805	37 244	35 494	1 927	21 705	23 663	(1 957)	(0)	35 494
Trading services		**385 235**	**467 106**	**466 277**	**33 699**	**249 801**	**259 036**	**(9 235)**	**(0)**	**466 277**
Energy sources		**203 257**	**258 402**	**256 325**	**19 934**	**144 801**	**161 683**	**(16 882)**	**(0)**	**256 325**
Electricity		203 257	258 402	256 325	19 934	144 801	161 683	(16 882)	(0)	256 325
Water management		**(6 666)**	**74 487**	**74 956**	**5 916**	**43 653**	**47 678**	**(4 025)**	**(0)**	**74 956**
Water Treatment		19 290	20 071	20 587	1 697	11 168	13 724	(2 556)	(0)	20 587
Water Distribution		(25 961)	54 416	54 369	4 219	32 485	33 954	(1 469)	(0)	54 369
Water Storage		5	–	–	–	–	–	–		–
Waste water management		**132 989**	**62 252**	**62 485**	**2 379**	**23 634**	**39 466**	**(15 832)**	**(0)**	**62 485**
Sewerage		127 979	61 901	62 134	2 347	23 601	39 232	(15 631)	(0)	62 134
Waste Water Treatment		5 010	351	351	33	33	234	(201)	(0)	351
Waste management		**55 655**	**71 965**	**72 511**	**5 469**	**37 713**	**10 208**	**27 505**	**0**	**72 511**
Solid Waste Removal		55 655	71 965	72 511	5 469	37 713	10 208	27 505	0	72 511
Other		**14 224**	**4 776**	**4 665**	**23**	**727**	**59 984**	**(59 258)**	**(0)**	**4 665**
Air Transport		4 150	1 884	1 774	23	727	1 183	(456)	(0)	1 774
Licensing and Regulation		10 071	2 891	2 891	–	–	58 802	(58 802)	(0)	2 891
Tourism		2	1	–	–	–	–	–		–
Total Expenditure - Functional	3	**796 794**	**900 274**	**905 714**	**72 755**	**492 142**	**607 311**	**(115 170)**	**(0)**	**905 714**
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**61 826**	**(10 817)**	**109 393**	**46 232**	**63 160**	**0**	**61 826**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	62 149	112	64 411	61 758	2 652	4,3%	62 149
Vote 3 - Community Services		116 837	137 471	139 665	9 273	75 189	98 782	(23 593)	-23,9%	139 665
Vote 4 - Corporate Services		3 910	19	541	39	42	466	(424)	-91,0%	541
Vote 5 - Financial Services		170 985	207 447	213 905	15 738	137 064	135 931	1 134	0,8%	213 905
Vote 6 - Economic Development & Planning		20 989	21 821	46 889	419	6 363	26 779	(20 417)	-76,2%	46 889
Vote 7 - Engineering Services		431 662	506 765	501 474	36 357	318 466	326 909	(8 443)	-2,6%	501 474
Total Revenue by Vote	2	**876 072**	**938 523**	**967 540**	**61 938**	**601 534**	**653 544**	**(52 009)**	**-8,0%**	**967 540**
Expenditure by Vote	1									
Vote 1 - Council		8 072	13 229	13 174	983	8 009	8 782	(774)	-8,8%	13 174
Vote 2 - Office of the Municipal Manager		28 233	24 180	25 172	2 667	19 119	16 781	2 338	13,9%	25 172
Vote 3 - Community Services		224 314	220 646	220 973	20 200	123 396	165 379	(41 983)	-25,4%	220 973
Vote 4 - Corporate Services		61 082	81 193	81 421	7 547	38 514	53 280	(14 766)	-27,7%	81 421
Vote 5 - Financial Services		47 102	67 121	67 202	6 041	35 413	44 796	(9 383)	-20,9%	67 202
Vote 6 - Economic Development & Planning		45 203	43 237	50 648	3 429	23 213	33 895	(10 681)	-31,5%	50 648
Vote 7 - Engineering Services		377 335	450 669	447 124	31 888	244 478	284 399	(39 921)	-14,0%	447 124
Total Expenditure by Vote	2	**791 341**	**900 274**	**905 714**	**72 755**	**492 142**	**607 311**	**(115 170)**	**-19,0%**	**905 714**
Surplus/ (Deficit) for the year	2	**84 731**	**38 248**	**61 826**	**(10 817)**	**109 393**	**46 232**	**63 160**	**136,6%**	**61 826**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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**	**62 149**	**112**	**64 411**	**61 758**	2 652	4%	**62 149**
2,1 - Municipal Manager; Executive Support		130 279	62 081	62 148	107	64 370	61 757	2 612	4%	62 148
2,2 - Internal Audit		343	–	–	–	–	–	–		–
2,3 - Governance and Compliance: Risk Management & Con		210	–	–	–	–	–	–		–
2,4 - Governance and Compliance: IDP		142	–	–	–	–	–	–		–
2,5 - Governance and Compliance: Performance Manageme		115	–	–	–	–	–	–		–
2,7 - Office of the Political Office Bearers		581	1	1	5	41	1	40	5030%	1
Vote 3 - Community Services		**116 837**	**137 471**	**139 665**	**9 273**	**75 189**	**98 782**	(23 593)	-24%	**139 665**
3,2 - Traffic Management Services		48 260	35 549	49 544	5 052	29 548	33 029	(3 481)	-11%	49 544
3,3 - Law Enforcement Services		763	–	2	–	–	1	(1)	-100%	2
3,4 - Fire & Rescue Services		970	681	2	–	2	1	1	50%	2
3,6 - Library and Information Services		12 783	12 239	12 302	41	3 667	8 201	(4 534)	-55%	12 302
3,7 - Integrated Waste Management		50 164	83 242	70 662	3 998	40 462	52 780	(12 318)	-23%	70 662
3,8 - Facilities Management & Maintenance: Manager; Parks		3 896	5 759	7 153	182	1 509	4 769	(3 259)	-68%	7 153
Vote 4 - Corporate Services		**3 910**	**19**	**541**	**39**	**42**	**466**	(424)	-91%	**541**
4,2 - Human Resources Management Services		2 439	–	516	39	39	450	(411)	-91%	516
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	–	–	16	(16)	-100%	25
Vote 5 - Financial Services		**170 985**	**207 447**	**213 905**	**15 738**	**137 064**	**135 931**	1 134	1%	**213 905**
5,1 - Director; Executive Support		8 513	5 450	13 123	603	6 378	8 749	(2 371)	-27%	13 123
5,2 - Budget & Reporting		1 562	1 771	2 449	28	757	1 632	(875)	-54%	2 449
5,5 - Revenue Services		159 962	200 137	198 274	15 099	129 893	125 511	4 383	3%	198 274
5,6 - Expenditure		302	–	–	–	–	–	–		–
5,7 - Supply Chain Management		647	89	59	8	37	39	(3)	-6%	59
Vote 6 - Economic Development & Planning		**20 989**	**21 821**	**46 889**	**419**	**6 363**	**26 779**	(20 417)	-76%	**46 889**
6,1 - Director; Executive Support		46	–	–	–	0	–	0		–
6,2 - Local Economic Development & Tourism		3 376	350	740	50	1 579	623	956	153%	740
6,3 - Town Planning		1 039	657	657	32	545	438	107	24%	657
6,6 - Planning & Building Control		5 078	8 921	9 670	337	4 004	6 447	(2 443)	-38%	9 670
6,7 - Integrated Human Settlement		11 450	11 893	35 821	0	234	19 271	(19 037)	-99%	35 821
Vote 7 - Engineering Services		**431 662**	**506 765**	**501 474**	**36 357**	**318 466**	**326 909**	(8 443)	-3%	**501 474**
7,2 - Water Services: Purification, Demand & Loss Control		204 501	233 560	227 268	14 489	142 442	160 021	(17 579)	-11%	227 268
7,3 - Water Services: Water and Waste Water Reticulation		165	–	–	–	–	–	–		–
7,4 - Transport, Roads & Storm Water		523	140	140	–	–	93	(93)	-100%	140
7,5 - Electrical and Energy		224 391	269 936	263 584	21 816	170 044	159 651	10 393	7%	263 584
7,7 - Project Management Unit (PMU)		2 082	3 129	10 481	51	5 980	7 144	(1 164)	-16%	10 481
Total Revenue by Vote	2	**876 072**	**938 523**	**967 540**	**61 938**	**601 534**	**653 544**	(52 009)	-8%	**967 540**
Expenditure by Vote	1							–		
Vote 1 - Council		**8 072**	**13 229**	**13 174**	**983**	**8 009**	**8 782**	(774)	-9%	**13 174**
1,1 - Office of the Mayor		1 073	4 220	4 162	243	2 332	2 775	(443)	-16%	4 162
1,2 - Office of the Deputy Mayor		852	1 575	1 585	241	904	1 057	(153)	-14%	1 585
1,3 - Office of the Speaker		1 471	1 636	1 623	105	932	1 082	(150)	-14%	1 623
1,4 - Office of the Executive Council		1 939	1 744	1 744	219	1 488	1 162	326	28%	1 744
1,5 - Council General		2 738	4 054	4 060	175	2 353	2 707	(354)	-13%	4 060
Vote 2 - Office of the Municipal Manager		**28 233**	**24 180**	**25 172**	**2 667**	**19 119**	**16 781**	2 338	14%	**25 172**
2,1 - Municipal Manager; Executive Support		2 844	3 817	4 406	230	2 210	2 937	(727)	-25%	4 406
2,2 - Internal Audit		4 522	6 055	5 734	490	3 263	3 823	(559)	-15%	5 734
2,3 - Governance and Compliance: Risk Management & Con		3 492	2 974	2 598	171	1 194	1 732	(538)	-31%	2 598
2,4 - Governance and Compliance: IDP		2 357	2 649	2 649	229	1 659	1 766	(107)	-6%	2 649
2,5 - Governance and Compliance: Performance Manageme		2 733	1 646	1 846	439	2 089	1 231	858	70%	1 846
2,7 - Office of the Political Office Bearers		12 285	7 039	7 939	1 109	8 704	5 292	3 411	64%	7 939
Vote 3 - Community Services		**224 314**	**220 646**	**220 973**	**20 200**	**123 396**	**165 379**	(41 983)	-25%	**220 973**
3,1 - Director; Executive Support		3 756	2 853	3 807	354	3 154	2 538	616	24%	3 807
3,2 - Traffic Management Services		58 614	27 499	26 697	2 986	14 722	74 672	(59 951)	-80%	26 697
3,3 - Law Enforcement Services		27 713	28 272	28 092	3 739	17 760	18 728	(968)	-5%	28 092
3,4 - Fire & Rescue Services		19 762	26 194	25 814	2 412	15 617	17 209	(1 592)	-9%	25 814
3,6 - Library and Information Services		16 018	15 995	16 063	1 228	8 471	10 705	(2 233)	-21%	16 063
3,7 - Integrated Waste Management		55 655	71 965	72 511	5 469	37 713	10 208	27 505	269%	72 511
3,8 - Facilities Management & Maintenance: Manager; Parks		42 796	47 869	47 989	4 014	25 959	31 319	(5 360)	-17%	47 989
Vote 4 - Corporate Services		**61 082**	**81 193**	**81 421**	**7 547**	**38 514**	**53 280**	(14 766)	-28%	**81 421**
4,1 - Director; Executive Support		1 595	2 241	1 447	32	97	965	(868)	-90%	1 447
4,2 - Human Resources Management Services		24 070	23 212	24 263	1 399	13 095	15 175	(2 081)	-14%	24 263
4,3 - Administration Services		5 502	10 013	10 020	913	5 549	6 680	(1 131)	-17%	10 020
4,4 - Corporate Communications & Intergovernmental Relatio		6 201	15 356	15 373	705	4 297	10 249	(5 951)	-58%	15 373
4,5 - Information & Communication Technology		16 038	23 221	23 206	4 168	12 494	15 471	(2 977)	-19%	23 206

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	7 112	330	2 983	4 741	(1 759)	-37%	7 112
4,7 - Social Development		2 928	–	1	–	–	0	(0)	-100%	1
Vote 5 - Financial Services		**47 102**	**67 121**	**67 202**	**6 041**	**35 413**	**44 796**	(9 383)	-21%	**67 202**
5,1 - Director; Executive Support		3 478	8 626	8 989	886	2 711	5 992	(3 281)	-55%	8 989
5,2 - Budget & Reporting		13 518	17 439	17 313	1 149	11 818	11 542	276	2%	17 313
5,5 - Revenue Services		18 036	26 031	25 820	2 885	12 687	17 213	(4 527)	-26%	25 820
5,6 - Expenditure		5 864	5 368	5 388	393	3 735	3 587	148	4%	5 388
5,7 - Supply Chain Management		6 205	9 657	9 692	729	4 463	6 461	(1 998)	-31%	9 692
Vote 6 - Economic Development & Planning		**45 203**	**43 237**	**50 648**	**3 429**	**23 213**	**33 895**	(10 681)	-32%	**50 648**
6,1 - Director; Executive Support		1 982	2 804	2 023	73	381	1 349	(967)	-72%	2 023
6,2 - Local Economic Development & Tourism		7 884	9 387	8 331	531	6 358	5 684	674	12%	8 331
6,3 - Town Planning		7 979	8 668	8 568	755	5 466	5 712	(246)	-4%	8 568
6,4 - Land Use Planning:Evironmental Management		18	33	32	–	14	21	(7)	-33%	32
6,5 - Land Use Planning: GIS		–	3	–	–	–	–	–		–
6,6 - Planning & Building Control		7 502	12 712	12 599	745	4 727	8 399	(3 672)	-44%	12 599
6,7 - Integrated Human Settlement		19 838	9 630	19 095	1 325	6 267	12 730	(6 463)	-51%	19 095
Vote 7 - Engineering Services		**377 335**	**450 669**	**447 124**	**31 888**	**244 478**	**284 399**	(39 921)	-14%	**447 124**
7,1 - Director; Executive Support		6 948	3 024	3 441	272	2 305	2 294	11	0%	3 441
7,2 - Water Services: Purification, Demand & Loss Control		112 981	122 177	122 882	7 780	64 807	77 438	(12 632)	-16%	122 882
7,3 - Water Services: Water and Waste Water Reticulation		7 889	14 562	14 559	516	2 480	9 706	(7 226)	-74%	14 559
7,4 - Transport, Roads & Storm Water		32 805	37 244	35 494	1 927	21 705	23 663	(1 957)	-8%	35 494
7,5 - Electrical and Energy		202 109	256 567	254 097	19 755	143 222	160 198	(16 976)	-11%	254 097
7,6 - Fleet Management		5 696	8 943	8 833	925	4 047	5 889	(1 841)	-31%	8 833
7,7 - Project Management Unit (PMU)		8 906	8 153	7 819	712	5 912	5 212	700	13%	7 819
Total Expenditure by Vote	2	**791 341**	**900 274**	**905 714**	**72 755**	**492 142**	**607 311**	**(115 170)**	**(0)**	**905 714**
Surplus/ (Deficit) for the year	2	**84 731**	**38 248**	**61 826**	**(10 817)**	**109 393**	**46 232**	**63 160**	**0**	**61 826**

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	485 088	40 942	324 241	323 392	850	0%	485 088
Service charges - Electricity		210 201	241 830	232 677	21 712	156 514	155 118	1 397	1%	232 677
Service charges - Water		86 449	86 725	82 972	8 232	56 567	55 315	1 253	2%	82 972
Service charges - Waste Water Management		78 406	77 663	66 874	4 874	47 973	44 583	3 390	8%	66 874
Service charges - Waste management		45 502	58 016	46 784	3 604	31 328	31 189	139	0%	46 784
Sale of Goods and Rendering of Services		6 867	11 571	11 559	600	5 753	7 706	(1 953)	-25%	11 559
Agency services		2 501	3 014	2 803	247	1 599	1 868	(270)	-14%	2 803
Interest earned from Receivables		17 120	13 282	15 483	729	9 940	10 322	(382)	-4%	15 483
Interest earned from Current and Non Current Assets		8 035	4 950	12 325	597	6 372	8 217	(1 845)	-22%	12 325
Rental from Fixed Assets		1 124	1 030	1 117	107	884	744	140	19%	1 117
Licence and permits		1 196	589	1 269	117	1 051	846	205	24%	1 269
Operational Revenue		3 683	2 207	11 226	122	6 260	7 484	(1 224)	-16%	11 226
Non-Exchange Revenue		378 896	400 177	423 175	20 946	267 124	294 744	(27 619)	-9%	423 175
Property rates		151 445	179 779	179 802	14 709	119 370	119 868	(498)	0%	179 802
Surcharges and Taxes		–	1 500	1 500	118	1 063	1 000	63	6%	1 500
Fines, penalties and forfeits		46 722	31 699	45 096	4 701	27 257	30 064	(2 807)	-9%	45 096
Licence and permits		–	696	696	–	–	464	(464)	-100%	696
Transfer and subsidies - Operational		155 970	163 277	175 264	106	114 551	129 470	(14 919)	-12%	175 264
Interest		4 242	3 759	2 130	159	1 628	1 420	208	15%	2 130
Operational Revenue		2 064	15 518	14 735	1 153	3 255	9 824	(6 569)	-67%	14 735
Gains on disposal of Assets		441	3 950	3 950	–	–	2 633	(2 633)	-100%	3 950
Other Gains		18 011	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**839 979**	**901 055**	**908 263**	**61 888**	**591 366**	**618 135**	**(26 770)**	**-4%**	**908 263**
Expenditure By Type										
Employee related costs		286 329	333 063	335 084	30 342	211 506	223 549	(12 043)	-5%	335 084
Remuneration of councillors		6 721	7 674	7 675	564	4 943	5 117	(173)	-3%	7 675
Bulk purchases - electricity		162 599	206 241	201 241	15 609	118 921	134 161	(15 240)	-11%	201 241
Inventory consumed		15 349	19 543	20 500	3 029	9 604	13 666	(4 062)	-30%	20 500
Debt impairment		28 623	18 270	18 270	–	–	17 079	(17 079)	-100%	18 270
Depreciation and amortisation		36 393	40 059	40 059	3 338	26 705	26 705	0	0%	40 059
Interest		19 740	13 428	13 428	22	5 685	8 952	(3 267)	-36%	13 428
Contracted services		72 886	95 793	102 405	8 301	29 036	67 592	(38 556)	-57%	102 405
Transfers and subsidies		5 626	12 230	12 525	170	4 759	8 480	(3 721)	-44%	12 525
Irrecoverable debts written off		88 945	64 900	64 900	3 056	38 029	43 267	(5 237)	-12%	64 900
Operational costs		72 058	89 075	89 627	8 325	42 954	58 745	(15 791)	-27%	89 627
Losses on Disposal of Assets		1 515	–	–	–	–	–	–		–
Other Losses		9	–	–	–	–	–	–		–
Total Expenditure		**796 794**	**900 274**	**905 714**	**72 755**	**492 142**	**607 311**	**(115 170)**	**-19%**	**905 714**
Surplus/(Deficit)		**43 185**	**780**	**2 549**	**(10 867)**	**99 224**	**10 824**	**88 400**	**0**	**2 549**
Transfers and subsidies - capital (monetary allocations)		36 567	37 468	59 278	50	10 169	35 408	(25 240)	**(0)**	59 278
Surplus/(Deficit) after capital transfers & contributions		**79 752**	**38 248**	**61 826**	**(10 817)**	**109 393**	**46 232**			**61 826**
Surplus/(Deficit) after income tax		**79 752**	**38 248**	**61 826**	**(10 817)**	**109 393**	**46 232**			**61 826**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**79 752**	**38 248**	**61 826**	**(10 817)**	**109 393**	**46 232**			**61 826**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**61 826**	**(10 817)**	**109 393**	**46 232**			**61 826**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 3 - Community Services		1 685	4 780	3 836	–	–	2 557	(2 557)	-100%	3 836
Vote 4 - Corporate Services		2 086	1 016	1 138	–	231	759	(527)	-70%	1 138
Vote 7 - Engineering Services		39 622	40 959	41 534	214	8 808	27 689	(18 881)	-68%	41 534
Total Capital Multi-year expenditure	4,7	**43 393**	**46 755**	**46 508**	**214**	**9 040**	**31 005**	**(21 965)**	**-71%**	**46 508**
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		–	1 000	880	4	4	587	(582)	-99%	880
Vote 3 - Community Services		5 563	835	1 486	208	657	991	(333)	-34%	1 486
Vote 4 - Corporate Services		59	561	785	–	19	523	(505)	-96%	785
Vote 5 - Financial Services		1	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		435	304	304	–	50	203	(153)	-75%	304
Vote 7 - Engineering Services		35 356	59 977	78 830	9 377	28 943	52 553	(23 610)	-45%	78 830
Total Capital single-year expenditure	4	41 414	62 677	82 285	9 590	29 674	54 856	**(25 183)**	**-46%**	82 285
Total Capital Expenditure	3	**84 807**	**109 432**	**128 793**	**9 804**	**38 713**	**85 862**	**(47 148)**	**-55%**	**128 793**

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**	**19 767**	**3 792**	**13 751**	**13 178**	573	4%	**19 767**
Executive and council		–	1 000	880	4	4	587	(582)	-99%	880
Finance and administration		2 549	19 857	18 887	3 787	13 747	12 592	1 155	9%	18 887
Community and public safety		**5 607**	**4 265**	**4 471**	**208**	**208**	**2 980**	(2 772)	-93%	**4 471**
Community and social services		2 352	2 880	4 086	–	–	2 724	(2 724)	-100%	4 086
Sport and recreation		921	1 000	–	–	–	–	–		–
Public safety		2 334	385	385	208	208	257	(48)	-19%	385
Economic and environmental services		**9 570**	**13 973**	**18 258**	**2 180**	**4 002**	**12 172**	(8 171)	-67%	**18 258**
Planning and development		435	304	304	–	50	203	(153)	-75%	304
Road transport		9 135	13 669	17 954	2 180	3 952	11 969	(8 018)	-67%	17 954
Trading services		**67 081**	**70 337**	**86 296**	**3 624**	**20 752**	**57 531**	(36 779)	-64%	**86 296**
Energy sources		25 395	23 741	23 321	–	2 565	15 548	(12 983)	-84%	23 321
Water management		25 002	27 350	39 711	3 624	14 271	26 474	(12 204)	-46%	39 711
Waste water management		15 302	17 896	23 214	0	3 917	15 476	(11 559)	-75%	23 214
Waste management		1 382	1 350	50	–	–	33	(33)	-100%	50
Total Capital Expenditure - Functional Classification	3	**84 807**	**109 432**	**128 793**	**9 804**	**38 713**	**85 862**	**(47 148)**	**-55%**	**128 793**
Funded by:										
National Government		26 721	23 581	29 407	3 611	13 514	19 605	(6 091)	-31%	29 407
Provincial Government		6 741	10 754	28 414	1 811	2 544	18 942	(16 398)	-87%	28 414
District Municipality		43	–	–	–	–	–	–		–
Transfers recognised - capital		**33 505**	**34 335**	**57 821**	**5 422**	**16 058**	**38 547**	**(22 489)**	**-58%**	**57 821**
Borrowing	6	32 098	45 150	38 998	3 955	16 752	25 999	(9 247)	-36%	38 998
Internally generated funds		19 203	29 947	31 974	427	5 904	21 316	(15 412)	-72%	31 974
Total Capital Funding	7	**84 806**	**109 432**	**128 793**	**9 804**	**38 713**	**85 862**	**(47 148)**	**-55%**	**128 793**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 3 - Community Services		**1 685**	**4 780**	**3 836**	**–**	**–**	**2 557**	(2 557)	-100%	**3 836**
3,3 - Law Enforcement Services		987	–	–	–	–	–	–		–
3,7 - Integrated Waste Management		699	1 350	–	–	–	–	–		–
3,8 - Facilities Management & Maintenance: Manager; Parks &		–	3 430	3 836	–	–	2 557	(2 557)	-100%	3 836
Vote 4 - Corporate Services		**2 086**	**1 016**	**1 138**	**–**	**231**	**759**	(527)	-70%	**1 138**
4,5 - Information & Communication Technology		2 086	1 016	1 138	–	231	759	(527)	-70%	1 138
Vote 7 - Engineering Services		**39 622**	**40 959**	**41 534**	**214**	**8 808**	**27 689**	(18 881)	-68%	**41 534**
7,2 - Water Services: Purification, Demand & Loss Control		20 666	15 038	15 746	214	3 993	10 497	(6 504)	-62%	15 746
7,4 - Transport, Roads & Storm Water		5 146	1 100	1 640	–	1 088	1 093	(5)	0%	1 640
7,5 - Electrical and Energy		13 666	23 741	22 718	–	2 565	15 146	(12 581)	-83%	22 718
7,6 - Fleet Management		144	1 080	1 429	–	1 162	953	209	22%	1 429
Total multi-year capital expenditure		**43 393**	**46 755**	**46 508**	**214**	**9 040**	**31 005**	(21 965)	-71%	**46 508**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 2 - Office of the Municipal Manager		**–**	**1 000**	**880**	**4**	**4**	**587**	(582)	-99%	**880**
2,1 - Municipal Manager; Executive Support		–	1 000	880	4	4	587	(582)	-99%	880
Vote 3 - Community Services		**5 563**	**835**	**1 486**	**208**	**657**	**991**	(333)	-34%	**1 486**
3,3 - Law Enforcement Services		1 347	385	385	208	208	257	(48)	-19%	385
3,6 - Library and Information Services		38	450	450	–	–	300	(300)	-100%	450
3,7 - Integrated Waste Management		684	–	50	–	–	33	(33)	-100%	50
3,8 - Facilities Management & Maintenance: Manager; Parks &		3 495	–	601	–	449	401	49	12%	601
Vote 4 - Corporate Services		**59**	**561**	**785**	**–**	**19**	**523**	(505)	-96%	**785**
4,4 - Corporate Communications & Intergovernmental Relatior		33	–	–	–	–	–	–		–
4,5 - Information & Communication Technology		26	561	785	–	19	523	(505)	-96%	785
Vote 5 - Financial Services		**1**	**–**	**–**	**–**	**–**	**–**	–		**–**
5,2 - Budget & Reporting		1	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		**435**	**304**	**304**	**–**	**50**	**203**	(153)	-75%	**304**
6,2 - Local Economic Development & Tourism		435	304	304	–	50	203	(153)	-75%	304
Vote 7 - Engineering Services		**35 356**	**59 977**	**78 830**	**9 377**	**28 943**	**52 553**	(23 610)	-45%	**78 830**
7,2 - Water Services: Purification, Demand & Loss Control		19 638	30 208	47 179	3 410	14 194	31 452	(17 258)	-55%	47 179
7,4 - Transport, Roads & Storm Water		3 989	12 569	16 314	2 180	2 864	10 876	(8 012)	-74%	16 314
7,5 - Electrical and Energy		11 729	–	603	–	–	402	(402)	-100%	603
7,6 - Fleet Management		–	17 200	14 734	3 787	11 886	9 823	2 063	21%	14 734
Total single-year capital expenditure		**41 414**	**62 677**	**82 285**	**9 590**	**29 674**	**54 856**	**(25 183)**	**(0)**	**82 285**
Total Capital Expenditure		**84 807**	**109 432**	**128 793**	**9 804**	**38 713**	**85 862**	**(47 148)**	**(0)**	**128 793**

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	101 768	364 858	101 768
Trade and other receivables from exchange transactions		50 064	43 839	12 534	66 133	12 534
Receivables from non-exchange transactions		11 450	100 771	87 987	52 845	87 987
Current portion of non-current receivables		9	11	9	9	9
Inventory		15 357	16 538	14 435	13 806	14 435
VAT		256 271	212 584	256 271	280 178	256 271
Other current assets		418	180	418	399	418
Total current assets		**428 647**	**429 672**	**473 422**	**778 228**	**473 422**
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	1 319 117	1 254 627	1 319 117
Heritage assets		35	35	35	35	35
Total non current assets		**1 255 346**	**1 335 112**	**1 331 844**	**1 267 354**	**1 331 844**
TOTAL ASSETS		**1 683 993**	**1 764 784**	**1 805 266**	**2 045 583**	**1 805 266**
LIABILITIES						
Current liabilities						
Financial liabilities		19 531	0	19 507	19 531	19 507
Consumer deposits		10 793	9 848	10 793	11 210	10 793
Trade and other payables from exchange transactions		92 089	79 612	115 192	270 072	115 192
Trade and other payables from non-exchange transactions		(17 007)	(15 640)	(43 967)	(4 161)	(43 967)
Provision		39 585	113 636	62 008	49 442	62 008
VAT		246 284	239 157	246 284	288 287	246 284
Total current liabilities		**391 275**	**426 612**	**409 817**	**634 382**	**409 817**
Non current liabilities						
Financial liabilities		82 764	121 558	102 170	72 389	102 170
Provision		13 052	10 320	13 052	11 276	13 052
Other non-current liabilities		66 477	58 456	66 477	65 724	66 477
Total non current liabilities		**162 293**	**190 333**	**181 699**	**149 390**	**181 699**
TOTAL LIABILITIES		**553 568**	**616 946**	**591 517**	**783 771**	**591 517**
NET ASSETS	2	**1 130 425**	**1 147 839**	**1 213 749**	**1 261 811**	**1 213 749**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 121 973	1 099 339	1 183 799	1 231 861	1 183 799
Reserves and funds		29 950	48 500	29 950	29 950	29 950
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 151 923**	**1 147 839**	**1 213 749**	**1 261 811**	**1 213 749**

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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		433	163 156	163 105	16 190	119 619	108 737	10 882	10%	163 105
Service charges		–	422 573	418 554	41 832	272 298	279 036	(6 738)	-2%	418 554
Other revenue		–	22 595	23 655	7 523	39 511	15 770	23 741	151%	23 655
Transfers and Subsidies - Operational		462	163 277	167 251	1 228	118 260	125 058	(6 798)	-5%	167 251
Transfers and Subsidies - Capital		–	37 468	48 907	–	19 306	33 806	(14 500)	-43%	48 907
Interest		10 179	8 221	15 596	1 410	17 846	10 397	7 449	72%	15 596
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(320 008)	(714 694)	(709 752)	(41 256)	(257 948)	(473 187)	(215 239)	45%	(67 458)
Interest		–	(13 428)	(13 428)	(22)	(5 685)	(8 952)	(3 267)	36%	(13 428)
Transfers and Subsidies		–	(12 230)	(12 230)	(170)	(4 759)	(8 153)	(3 395)	42%	(12 230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(308 935)**	**76 938**	**101 658**	**26 736**	**318 448**	**82 511**	**(235 937)**	**-286%**	**743 952**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	10 962	10 962	–	–	7 308	(7 308)	-100%	10 962
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		372	–	–	–	–	–	–		–
Payments										
Capital assets		(82 239)	(109 432)	(123 392)	(9 804)	(38 713)	82 261	120 975	147%	123 392
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(81 867)**	**(98 470)**	**(112 430)**	**(9 804)**	**(38 713)**	**89 569**	**128 282**	**143%**	**134 354**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	40 150	40 150	–	–	–	–		40 150
Increase (decrease) in consumer deposits		–	–	–	(4)	420	–	420	0%	–
Payments										
Repayment of borrowing		–	–	–	(121)	(10 375)	–	10 375	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**40 150**	**40 150**	**(125)**	**(9 955)**	**–**	**9 955**	**0%**	**40 150**
NET INCREASE/ (DECREASE) IN CASH HELD		**(390 802)**	**18 618**	**29 378**	**16 807**	**269 780**	**172 080**			**918 456**
Cash/cash equivalents at beginning:		48 627	59 740	95 078		95 078	95 078			95 078
Cash/cash equivalents at month/year end:		(342 175)	78 358	124 456		364 858	267 158			1 013 535

WC047 Bitou - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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		2,5%	5,9%	5,9%	1,2%	2,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		37,8%	41,3%	30,3%	43,3%	30,3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		16,9%	17,5%	19,5%	28,7%	19,5%
Gearing	Long Term Borrowing/ Funds & Reserves		276,3%	250,6%	341,1%	241,7%	341,1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	109,6%	100,7%	115,5%	122,7%	115,5%
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		7,3%	16,1%	11,1%	20,1%	11,1%
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%	36,9%	35,8%	36,9%
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%	1,0%	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 - M08 February

Description R thousands	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 541	2 861	2 508	2 283	75 230	–	–	–	90 423	77 513	810	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 132	1 836	555	466	14 931	–	–	–	31 919	15 397	188	–
Receivables from Non-exchange Transactions - Property Rates	1400	9 539	2 110	1 399	1 411	40 137	–	–	–	54 597	41 548	657	–
Receivables from Exchange Transactions - Waste Water Management	1500	5 670	2 354	2 106	2 211	52 524	–	–	–	64 865	54 735	854	–
Receivables from Exchange Transactions - Waste Management	1600	3 591	1 497	1 376	1 351	88 557	–	–	–	96 373	89 909	525	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	174	32	112	1 817	(15 047)	–	–	–	(12 912)	(13 229)	22	–
Total By Income Source	**2000**	**40 647**	**10 691**	**8 055**	**9 539**	**256 334**	**–**	**–**	**–**	**325 266**	**265 873**	**3 056**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	399	127	87	82	806	–	–	–	1 501	888	–	–
Commercial	2300	3 384	480	333	341	3 721	–	–	–	8 259	4 061	–	–
Households	2400	36 863	10 084	7 636	9 116	251 807	–	–	–	315 506	260 923	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**40 647**	**10 691**	**8 055**	**9 539**	**256 334**	**–**	**–**	**–**	**325 266**	**265 873**	**–**	**–**

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	–	79	4	–	3	1	64	–	151	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**–**	**79**	**4**	**–**	**3**	**1**	**64**	**–**	**151**	**–**

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality														
Absa Bank: 9378543662		Call deposit	Call deposit						Call deposit	7 934	56		–	**7 990**
Absa Bank:9377092408-3		Call deposit	Call deposit						Call deposit	2 883	20		–	**2 903**
Absa Bank:9380348553		Call deposit	Call deposit						Call deposit	18 937	134			**19 071**
Nedbank: 1766000029 - 2		360 days	Fixed deposit						01/07/2024	12 500	–			**12 500**
Standard Bank: 488607000-079		Call deposit	Call deposit						Call deposit	5 163	34		–	**5 196**
Standard Bank: 488607000-078		Call deposit	Call deposit						Call deposit	5 163	34		–	**5 196**
Absa Bank:9381946782		Call deposit	Call deposit						Call deposit	11 389	81		–	**11 469**
Standard Bank: 488607000-080		150 days	Fixed deposit						25/03/2024	15 000	–		–	**15 000**
Standard Bank: 488607000-081		90 days	Fixed deposit						12/03/2024	20 000	–		–	**20 000**
Municipality sub-total										**98 968**	**359**		**–**	**99 326**
Entities														
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
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-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
Entities sub-total										**–**	**–**		**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**98 968**	**359**		**–**	**99 326**

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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)**	**148 376**	**148 376**	**564**	**3 181**	**3 650**	**(469)**	**-12,8%**	**11 110**
Operational Revenue:General Revenue:Equitable Share		–	144 726	144 726	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		(7 759)	1 879	1 879	564	1 410	1 879	(469)	-25,0%	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]		–	–	–	–	–	–	–		7 460
Provincial Government:		**13 558**	**14 901**	**18 169**	**664**	**5 994**	**11 588**	**(5 593)**	**-48,3%**	**18 169**
Specify (Add grant description)		9 572	9 898	9 892	–	3 233	6 595	(3 362)	-51,0%	9 892
Specify (Add grant description)		–	150	–	–	–	–	–		–
Specify (Add grant description)		800	500	700	–	500	467	33	7,1%	700
Specify (Add grant description)		19	19	19	–	–	13	(13)	-100,0%	19
Specify (Add grant description)		2 295	2 331	2 405	–	802	1 603	(801)	-50,0%	2 405
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	–	–	80	(80)	-100,0%	120
Specify (Add grant description)		135	140	140	–	–	93	(93)	-100,0%	140
Specify (Add grant description)		587	–	–	–	–	–	–		–
Specify (Add grant description)		–	1 743	1 743	–	–	1 162	(1 162)	-100,0%	1 743
Specify (Add grant description)		–	–	–	664	1 459	–	1 459		–
District Municipality:		**–**	**–**	**390**	**–**	**–**	**390**	(390)	-100,0%	**390**
Specify (Add grant description)		–	–	390	–	–	390	(390)	-100,0%	390
Other grant providers:		**399**	**–**	**316**	**–**	**71**	**211**	(140)	-66,5%	**316**
Departmental Agencies and Accounts		399	–	316	–	71	211	(140)	-66,5%	316
Total Operating Transfers and Grants	5	**7 919**	**163 277**	**167 251**	**1 228**	**9 246**	**15 838**	**(6 592)**	**-41,6%**	**29 985**
Capital Transfers and Grants										
National Government:		**37 805**	**27 118**	**25 557**	**–**	**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	–	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**	**–**	**19 306**	**33 806**	**(14 500)**	**-42,9%**	**48 907**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60 238	200 745	216 158	1 228	28 552	49 644	(21 092)	-42,5%	78 892

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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**	**14 048**	**15 793**	**28**	**1 603**	**(3 803)**	**5 406**	**-142,1%**	**(5 470)**
Operational Revenue:General Revenue:Equitable Share		–	10 398	10 324	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 155	1 879	1 879	–	846	(1 409)	2 255	-160,0%	(1 879)
Local Government Financial Management Grant [Schedule 5B]		1 043	1 771	2 449	28	757	(1 632)	2 389	-146,4%	(2 449)
Municipal Infrastructure Grant [Schedule 5B]		–	–	1 142	–	–	(761)	761	-100,0%	(1 142)
Provincial Government:		**27 042**	**14 901**	**24 197**	**39**	**3 895**	**(15 631)**	**19 526**	**-124,9%**	**(24 197)**
Specify (Add grant description)		9 561	9 898	9 892	–	3 233	(6 595)	9 828	-149,0%	(9 892)
Specify (Add grant description)		434	500	998	–	–	(665)	665	-100,0%	(998)
Specify (Add grant description)		14	19	25	–	–	(16)	16	-100,0%	(25)
Specify (Add grant description)		2 295	2 331	1 955	39	428	(1 303)	1 731	-132,8%	(1 955)
Specify (Add grant description)		10 985	150	6 419	–	234	(4 279)	4 513	-105,5%	(6 419)
Specify (Add grant description)		–	–	3 000	–	–	(1 500)	1 500	-100,0%	(3 000)
Specify (Add grant description)		79	120	25	–	–	(17)	17	-100,0%	(25)
Specify (Add grant description)		135	140	140	–	–	(93)	93	-100,0%	(140)
Specify (Add grant description)		574	–	–	–	–	–	–		–
Specify (Add grant description)		–	1 743	1 743	–	–	(1 162)	1 162	-100,0%	(1 743)
Specify (Add grant description)		2 837	–	–	–	–	–	–		–
Specify (Add grant description)		128	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**390**	**–**	**–**	**(390)**	390	-100,0%	**(390)**
Specify (Add grant description)		–	–	390	–	–	(390)	390	-100,0%	(390)
Other grant providers:		**536**	**–**	**316**	**39**	**39**	**(316)**	355	-112,3%	**(316)**
Departmental Agencies and Accounts		536	–	316	39	39	(316)	355	-112,3%	(316)
Total operating expenditure of Transfers and Grants:		**29 775**	**28 949**	**40 696**	**106**	**5 537**	**(20 140)**	**25 678**	**-127,5%**	**(30 373)**
National Government:		**29 063**	**27 118**	**33 818**	**–**	**9 436**	**(22 545)**	**31 981**	**-141,9%**	**(33 818)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	–	774	(2 516)	3 290	-130,8%	(3 774)
Municipal Infrastructure Grant [Schedule 5B]		13 765	23 344	30 044	–	8 662	(20 029)	28 691	-143,2%	(30 044)
Water Services Infrastructure Grant [Schedule 5B]		6 579	–	–	–	–	–	–		–
Provincial Government:		**7 504**	**10 350**	**25 459**	**50**	**733**	**(12 863)**	13 596	-105,7%	**(25 459)**
Specify (Add grant description)		11	–	–	–	–	–	–		–
Specify (Add grant description)		–	10 000	–	–	–	–	–		–
Specify (Add grant description)		–	–	450	–	–	(300)	300	-100,0%	(450)
Specify (Add grant description)		500	–	–	50	50	–	50		–
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	–	683	(4 330)	5 013	-115,8%	(8 659)
Specify (Add grant description)		–	350	350	–	–	(233)	233	-100,0%	(350)
Total capital expenditure of Transfers and Grants		**36 567**	**37 468**	**59 278**	**50**	**10 169**	**(35 408)**	**45 577**	**-128,7%**	**(59 278)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**66 342**	**66 417**	**99 974**	**156**	**15 706**	**(55 549)**	**71 255**	**-128,3%**	**(89 650)**

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description R thousands	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						

Description R thousands	Ref	Budget Year 2023/24 Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 244	5 572	5 572	447	3 905	3 715	190	5%	5 572
Pension and UIF Contributions		422	836	836	44	327	557	(230)	-41%	836
Medical Aid Contributions		117	109	109	10	81	73	8	11%	109
Motor Vehicle Allowance		399	597	597	12	250	398	(148)	-37%	597
Cellphone Allowance		538	559	560	51	380	374	7	2%	560
Sub Total - Councillors		**6 721**	**7 674**	**7 675**	**564**	**4 943**	**5 117**	**(173)**	**-3%**	**7 675**
% increase	4		**14,2%**	**14,2%**						**14,2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 683	7 307	7 723	571	4 913	5 149	(236)	-5%	7 723
Pension and UIF Contributions		604	1 165	1 348	71	502	899	(397)	-44%	1 348
Medical Aid Contributions		89	182	181	7	35	120	(86)	-71%	181
Performance Bonus		478	576	493	48	336	329	8	2%	493
Motor Vehicle Allowance		376	960	882	63	336	588	(252)	-43%	882
Cellphone Allowance		227	385	316	20	133	211	(78)	-37%	316
Other benefits and allowances		12	1 761	1 761	0	0	1 174	(1 174)	-100%	1 761
Payments in lieu of leave		114	234	252	136	136	168	(32)	-19%	252
Post-retirement benefit obligations	2	43	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 627**	**12 571**	**12 956**	**916**	**6 391**	**8 637**	**(2 246)**	**-26%**	**12 956**
% increase	4		**64,8%**	**69,9%**						**69,9%**
Other Municipal Staff										
Basic Salaries and Wages		167 167	177 524	176 661	14 990	116 780	117 774	(994)	-1%	176 661
Pension and UIF Contributions		27 262	30 480	30 337	2 436	19 430	20 224	(795)	-4%	30 337
Medical Aid Contributions		18 035	29 305	28 493	1 590	12 300	18 995	(6 695)	-35%	28 493
Overtime		22 368	17 786	21 430	2 517	18 450	14 287	4 163	29%	21 430
Performance Bonus		144	138	138	12	81	92	(12)	-12%	138
Motor Vehicle Allowance		11 223	13 364	13 383	915	7 346	8 922	(1 576)	-18%	13 383
Cellphone Allowance		1 688	1 802	1 806	140	1 122	1 204	(82)	-7%	1 806
Housing Allowances		965	1 004	1 019	75	616	679	(63)	-9%	1 019
Other benefits and allowances		20 669	20 325	20 232	1 677	12 212	13 649	(1 437)	-11%	20 232
Payments in lieu of leave		2 535	5 355	5 330	3 124	3 124	3 553	(430)	-12%	5 330
Long service awards		1 481	1 014	1 014	85	592	676	(85)	-12%	1 014
Post-retirement benefit obligations	2	5 166	22 394	22 285	1 866	13 063	14 857	(1 793)	-12%	22 285
Sub Total - Other Municipal Staff		**278 702**	**320 491**	**322 128**	**29 426**	**205 115**	**214 912**	**(9 797)**	**-5%**	**322 128**
% increase	4		**15,0%**	**15,6%**						**15,6%**
Total Parent Municipality		**293 050**	**340 736**	**342 759**	**30 905**	**216 449**	**228 666**	**(12 217)**	**-5%**	**342 759**
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**	**342 759**	**30 905**	**216 449**	**228 666**	**(12 217)**	**-5%**	**342 759**
% increase	4		**16,3%**	**17,0%**						**17,0%**
TOTAL MANAGERS AND STAFF		**286 329**	**333 063**	**335 084**	**30 342**	**211 506**	**223 549**	**(12 043)**	**-5%**	**335 084**

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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 Outcome	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	16 190	13 592	13 592	13 592	2 710	163 105	173 940	185 514
Service charges - electricity revenue		18 968	14 899	20 372	17 670	16 477	13 419	16 222	32 942	18 198	18 198	18 198	12 815	218 379	229 469	297 441
Service charges - water revenue		3 724	10 589	5 353	9 456	6 251	4 609	5 574	6 206	6 505	6 505	6 505	6 785	78 064	81 662	85 419
Service charges - Waste Water Management		3 279	12 211	4 130	8 943	5 820	4 273	4 923	4 263	5 825	5 825	5 825	4 581	69 897	73 112	76 475
Service charges - Waste Mangement		2 330	7 613	2 206	5 526	3 489	2 665	2 925	3 213	4 351	4 351	4 351	9 193	52 214	51 377	54 931
Rental of facilities and equipment		83	92	128	191	46	78	74	26	162	162	162	738	1 943	1 952	2 086
Interest earned - external investments		264	761	1 148	667	1 131	1 124	678	597	1 027	1 027	1 027	2 872	12 325	5 200	5 326
Interest earned - outstanding debtors		1 330	3 443	1 201	1 870	1 551	552	716	813	273	273	273	(9 021)	3 271	2 944	2 617
Fines, penalties and forfeits		477	956	290	1 311	809	1 048	1 215	1 058	397	397	397	(3 592)	4 765	5 136	5 359
Licences and permits		86	250	198	106	87	70	138	117	164	164	164	422	1 965	1 344	1 405
Agency services		–	–	454	231	–	468	198	247	234	234	234	503	2 803	3 153	3 298
Transfers and Subsidies - Operational		60 874	2 240	–	–	–	53 123	796	1 228	37 572	1 278	1 278	8 863	167 251	270 154	265 575
Other revenue		(2 175)	7 574	8 003	(1 324)	9 320	17 371	(19 318)	1 282	1 015	1 015	1 015	(11 599)	12 179	8 415	8 803
Cash Receipts by Source		**101 710**	**75 608**	**56 193**	**60 177**	**60 896**	**114 044**	**30 725**	**68 183**	**89 314**	**53 020**	**53 020**	**25 272**	**788 161**	**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	8 221	10 962	–	–
Short term loans		–	–	–	–	–	–	–	–	(372)	(372)	(372)	20 500	19 383	14 845	21 086
Increase (decrease) in consumer deposits		140	58	18	20	76	56	52	(4)	–	–	–	(417)	–	–	–
Total Cash Receipts by Source		**105 270**	**75 665**	**56 210**	**67 817**	**60 972**	**114 450**	**38 694**	**68 179**	**99 207**	**53 561**	**53 561**	**73 826**	**867 413**	**981 937**	**1 060 496**
Cash Payments by Type													–			
Employee related costs		(219)	815	279	(51)	8 088	7 246	(319)	4 048	32 760	32 760	32 760	274 951	393 118	422 860	442 729
Remuneration of councillors		578	532	548	548	976	611	587	564	–	–	–	(4 943)	–	–	–
Interest		36	38	32	29	26	5 478	24	22	1 119	1 119	1 119	4 386	13 428	16 257	18 829
Bulk purchases - Electricity		25	29 136	18 213	11 703	14 829	13 012	16 418	15 609	16 770	16 770	16 770	31 985	201 241	214 478	235 925
Acquisitions - water & other inventory		1 229	255	1 058	64	1 112	1 768	1 013	2 764	1 629	1 629	1 629	5 395	19 543	22 300	21 734
Contracted services		3 121	1 978	1 297	4 207	6 106	6 406	742	8 301	7 983	7 983	7 983	39 688	95 793	143 687	140 415
Transfers and subsidies - other		–	2 717	–	–	15	1 777	80	170	–	–	–	(4 701)	58	–	–
Other expenditure		49 928	(7 106)	(19 149)	14 874	3 056	32 928	(11 748)	9 967	–	–	–	(72 749)	–	–	–
Cash Payments by Type		**54 700**	**28 364**	**2 277**	**31 374**	**34 208**	**69 225**	**6 797**	**41 444**	**60 260**	**60 260**	**60 260**	**274 011**	**723 180**	**819 581**	**859 633**
Other Cash Flows/Payments by Type																
Capital assets		–	381	3 694	6 164	12 324	5 300	1 046	9 804	–	–	–	(38 713)	–	–	–
Repayment of borrowing		540	384	391	393	117	8 311	118	121	–	–	–	(10 375)	–	–	–
Total Cash Payments by Type		**55 240**	**29 129**	**6 362**	**37 932**	**46 649**	**82 835**	**7 961**	**51 369**	**60 260**	**60 260**	**60 260**	**224 923**	**723 180**	**819 581**	**859 633**
NET INCREASE/(DECREASE) IN CASH HELD		**50 030**	**46 536**	**49 848**	**29 885**	**14 323**	**31 615**	**30 732**	**16 810**	**38 946**	**(6 699)**	**(6 699)**	**(151 097)**	**144 233**	**162 356**	**200 863**
Cash/cash equivalents at the month/year beginning:		95 078	145 108	191 644	241 493	271 378	285 701	317 316	348 048	364 858	403 805	397 106	390 407	95 078	239 311	401 667
Cash/cash equivalents at the month/year end:		145 108	191 644	241 493	271 378	285 701	317 316	348 048	364 858	403 805	397 106	390 407	239 311	239 311	401 667	602 530

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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 - M08 February

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
<u>**Revenue By Municipal Entity**</u>										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
<u>**Expenditure By Municipal Entity**</u>										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
<u>**Capital Expenditure By Municipal Entity**</u>										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	10 733	–	–	10 733	–	0,0%	0%
August	456	9 119	10 733	381	381	21 465	21 084	98,2%	0%
September	3	9 119	10 733	3 694	4 075	32 198	28 123	87,3%	4%
October	1 447	9 119	10 733	6 164	10 239	42 931	32 692	76,1%	9%
November	1 258	9 119	10 733	12 324	22 563	53 663	31 100	58,0%	21%
December	3 752	9 119	10 733	5 300	27 863	64 396	36 533	56,7%	25%
January	2 175	9 119	10 733	1 046	28 909	75 129	46 220	61,5%	26%
February	2 050	9 119	10 733	9 804	38 713	85 862	47 148	54,9%	35%
March	9 204	9 119	10 733	–	38 713	96 594	57 881	59,9%	35%
April	5 930	9 119	10 733	–	38 713	107 327	68 614	63,9%	35%
May	12 956	9 119	10 733	–	38 713	118 060	79 346	67,2%	35%
June	45 576	9 120	10 733	–	38 713	128 793	90 079	69,9%	35%
Total Capital expenditure	**84 807**	**109 432**	**128 793**	**38 713**					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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**	**53 770**	**3 410**	**14 500**	**35 847**	(21 347)	**-59,6%**	**53 770**
Roads Infrastructure		2 780	4 400	9 740	–	1 111	6 493	(5 383)	**-82,9%**	9 740
Roads		2 780	4 400	9 740	–	1 111	6 493	(5 383)	**-82,9%**	9 740
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		15 975	8 003	4 502	–	1 318	3 001	(1 683)	**-56,1%**	4 502
MV Substations		7 881	4 061	77	–	77	51	26	**50,0%**	77
MV Networks		6 640	3 942	4 425	–	1 241	2 950	(1 709)	**-57,9%**	4 425
LV Networks		499	–	–	–	–	–	–		–
Capital Spares		955	–	–	–	–	–	–		–
Water Supply Infrastructure		14 445	14 831	28 051	3 410	12 059	18 701	(6 642)	**-35,5%**	28 051
Pump Stations		9 802	13 731	19 192	1 599	10 248	12 795	(2 547)	**-19,9%**	19 192
Bulk Mains		2 653	–	–	–	–	–	–		–
Distribution		1 524	900	8 659	1 811	1 811	5 773	(3 962)	**-68,6%**	8 659
Capital Spares		466	200	200	–	–	133	(133)	**-100,0%**	200
Sanitation Infrastructure		–	6 912	11 477	–	12	7 651	(7 639)	**-99,8%**	11 477
Reticulation		–	4 800	4 200	–	12	2 800	(2 788)	**-99,6%**	4 200
Waste Water Treatment Works		–	435	5 600	–	–	3 733	(3 733)	**-100,0%**	5 600
Capital Spares		–	1 677	1 677	–	–	1 118	(1 118)	**-100,0%**	1 677
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		43	–	–	–	–	–	–		–
Distribution Layers		43	–	–	–	–	–	–		–
Community Assets		**435**	**2 654**	**304**	**–**	**50**	**203**	**(153)**	**-75,5%**	**304**
Community Facilities		435	2 654	304	–	50	203	(153)	**-75,5%**	304
Cemeteries/Crematoria		–	1 000	–	–	–	–	–		–
Parks		435	304	304	–	50	203	(153)	-75,5%	304
Public Ablution Facilities		–	1 350	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**1 906**	**7 985**	**10 167**	**–**	**4 832**	**6 778**	**(1 946)**	**-28,7%**	**10 167**
Operational Buildings		1 906	7 985	10 167	–	4 832	6 778	(1 946)	**-28,7%**	10 167
Yards		–	3 875	5 824	–	3 226	3 883	(657)	-16,9%	5 824
Capital Spares		1 906	4 110	4 343	–	1 606	2 895	(1 289)	-44,5%	4 343
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**3 233**	**1 881**	**1 823**	**–**	**250**	**1 216**	**(966)**	-79,4%	**1 823**
Computer Equipment		3 233	1 881	1 823	–	250	1 216	(966)	-79,4%	1 823
Furniture and Office Equipment		**81**	**1 064**	**1 070**	**4**	**4**	**714**	**(709)**	-99,4%	**1 070**
Furniture and Office Equipment		81	1 064	1 070	4	4	714	(709)	-99,4%	1 070
Machinery and Equipment		**11 296**	**5 368**	**6 231**	**422**	**499**	**4 154**	**(3 655)**	-88,0%	**6 231**
Machinery and Equipment		11 296	5 368	6 231	422	499	4 154	(3 655)	-88,0%	6 231
Transport Assets		**2 978**	**16 400**	**13 934**	**3 787**	**11 886**	**9 289**	**2 596**	27,9%	**13 934**
Transport Assets		2 978	16 400	13 934	3 787	11 886	9 289	2 596	27,9%	13 934
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**53 171**	**69 498**	**87 301**	**7 624**	**32 020**	**58 200**	**26 180**	**45,0%**	**87 301**

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February										
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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**6 387**	**890**	**1 626**	**–**	**–**	**1 084**	(1 084)	**-100,0%**	**1 626**
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 910	890	1 626	–	–	1 084	(1 084)	**-100,0%**	1 626
MV Networks		397	890	1 626	–	–	1 084	(1 084)	**-100,0%**	1 626
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		**–**	**–**	**200**	**–**	**–**	**133**	**(133)**	**-100,0%**	**200**
Community Facilities		–	–	200	–	–	133	(133)	**-100,0%**	200
Halls		–	–	200	–	–	133	(133)	-100,0%	200
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**2 795**	**2 438**	**–**	**–**	**1 625**	**(1 625)**	**-100,0%**	**2 438**
Operational Buildings		–	2 795	2 438	–	–	1 625	(1 625)	**-100,0%**	2 438
Yards		–	2 000	2 000	–	–	1 333	(1 333)	-100,0%	2 000
Capital Spares		–	795	438	–	–	292	(292)	-100,0%	438
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**180**	**176**	**176**	**–**	**–**	**118**	**(118)**	-100,0%	**176**
Computer Equipment		180	176	176	–	–	118	(118)	-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**	**4 440**	**–**	**–**	**2 960**	**2 960**	**100,0%**	**4 440**

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**19 502**	**19 284**	**21 822**	**2 422**	**10 646**	**14 548**	(3 902)	**-26,8%**	**21 822**
Roads Infrastructure		10 423	9 946	8 599	85	6 762	5 732	1 030	**18,0%**	8 599
Roads		9 041	9 946	8 599	85	6 762	5 732	1 030	**18,0%**	8 599
Road Structures		183	–	–	–	–	–	–		–
Road Furniture		1 199	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 196	2 439	2 439	395	918	1 626	(708)	**-43,5%**	2 439
HV Switching Station		2 897	1 680	1 680	387	910	1 120	(210)	**-18,7%**	1 680
MV Substations		–	759	759	8	8	506	(498)	**-98,5%**	759
MV Networks		299	–	–	–	–	–	–		–
Water Supply Infrastructure		4 047	4 357	8 001	1 465	2 119	5 334	(3 215)	**-60,3%**	8 001
Dams and Weirs		2 312	2 427	6 020	1 090	1 245	4 014	(2 769)	**-69,0%**	6 020
Boreholes		–	1 170	1 170	192	398	780	(382)	**-49,0%**	1 170
Water Treatment Works		1 735	740	790	182	476	527	(50)	**-9,5%**	790
Distribution		–	20	20	–	–	13	(13)	**-100,0%**	20
Sanitation Infrastructure		1 836	2 542	2 784	478	847	1 856	(1 009)	**-54,4%**	2 784
Pump Station		1 836	2 462	2 704	457	826	1 803	(976)	**-54,2%**	2 704
Reticulation		–	80	80	21	21	53	(32)	**-60,7%**	80
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**1 864**	**2 003**	**1 793**	**106**	**257**	**1 195**	**(938)**	**-78,5%**	**1 793**
Community Facilities		1 671	1 903	1 772	93	244	1 181	(937)	**-79,3%**	1 772
Halls		910	666	596	–	–	397	(397)	-100,0%	596
Centres		–	122	166	–	–	110	(110)	-100,0%	166
Fire/Ambulance Stations		550	795	690	93	93	460	(367)	-79,8%	690
Public Ablution Facilities		211	320	320	–	151	213	(62)	-29,2%	320
Sport and Recreation Facilities		193	100	21	13	13	14	(1)	**-5,5%**	21
Outdoor Facilities		193	100	21	13	13	14	(1)	-5,5%	21
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**5 448**	**10 387**	**5 988**	**302**	**399**	**3 319**	**(2 920)**	**-88,0%**	**5 988**
Operational Buildings		5 448	10 387	5 988	302	399	3 319	(2 920)	**-88,0%**	5 988
Municipal Offices		5 448	10 262	5 938	302	399	3 286	(2 887)	-87,9%	5 938
Yards		–	125	50	–	–	33	(33)	-100,0%	50
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**5 907**	**7 021**	**7 786**	**2 840**	**3 841**	**5 190**	**(1 349)**	-26,0%	**7 786**
Licences and Rights		5 907	7 021	7 786	2 840	3 841	5 190	(1 349)	**-26,0%**	7 786
Computer Software and Applications		5 907	7 021	7 786	2 840	3 841	5 190	(1 349)	-26,0%	7 786
Computer Equipment		**118**	**180**	**180**	**–**	**81**	**120**	**(39)**	-32,7%	**180**
Computer Equipment		118	180	180	–	81	120	(39)	-32,7%	180
Furniture and Office Equipment		**92**	**226**	**118**	**–**	**–**	**79**	**(79)**	-100,0%	**118**
Furniture and Office Equipment		92	226	118	–	–	79	(79)	-100,0%	118
Machinery and Equipment		**1 209**	**1 100**	**1 100**	**41**	**82**	**733**	**(651)**	-88,8%	**1 100**
Machinery and Equipment		1 209	1 100	1 100	41	82	733	(651)	-88,8%	1 100
Transport Assets		**6 253**	**7 107**	**6 707**	**1 184**	**2 421**	**4 471**	**(2 050)**	-45,9%	**6 707**
Transport Assets		6 253	7 107	6 707	1 184	2 421	4 471	(2 050)	-45,9%	6 707
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**40 393**	**47 306**	**45 493**	**6 896**	**17 727**	**29 655**	**11 928**	**40,2%**	**45 493**

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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**	**28 874**	**2 429**	**19 434**	**19 249**	185	**1,0%**	**28 874**
Roads Infrastructure		6 999	9 301	7 838	775	6 201	5 225	975	**18,7%**	7 838
Roads		6 310	8 561	7 098	775	6 201	4 732	1 468	**31,0%**	7 098
Road Structures		689	740	740	–	–	493	(493)	**-100,0%**	740
Storm water Infrastructure		1 146	1 239	1 239	103	826	826	–		1 239
Drainage Collection		324	343	343	–	–	229	(229)	**-100,0%**	343
Storm water Conveyance		822	896	896	103	826	597	229	**38,3%**	896
Electrical Infrastructure		4 211	4 552	4 552	379	3 034	3 034	–		4 552
MV Substations		718	763	763	–	–	509	(509)	**-100,0%**	763
MV Networks		1 746	1 767	1 767	–	–	1 178	(1 178)	**-100,0%**	1 767
LV Networks		1 747	2 022	2 022	379	3 034	1 348	1 686	**125,1%**	2 022
Water Supply Infrastructure		7 254	8 307	8 307	692	5 538	5 538	–		8 307
Boreholes		432	564	564	–	–	376	(376)	**-100,0%**	564
Reservoirs		1 321	1 431	1 431	–	–	954	(954)	**-100,0%**	1 431
Pump Stations		1 616	2 076	2 076	–	–	1 384	(1 384)	**-100,0%**	2 076
Water Treatment Works		2 436	2 658	2 658	692	5 538	1 772	3 766	**212,6%**	2 658
Bulk Mains		806	851	851	–	–	568	(568)	**-100,0%**	851
Distribution		643	728	728	–	–	485	(485)	**-100,0%**	728
Sanitation Infrastructure		5 251	5 521	5 521	460	3 681	3 681	–		5 521
Pump Station		3 459	3 656	3 656	460	3 681	2 437	1 243	**51,0%**	3 656
Reticulation		873	916	916	–	–	611	(611)	**-100,0%**	916
Waste Water Treatment Works		602	598	598	–	–	398	(398)	**-100,0%**	598
Outfall Sewers		317	351	351	–	–	234	(234)	**-100,0%**	351
Solid Waste Infrastructure		1 148	–	1 192	–	–	795	(795)	**-100,0%**	1 192
Landfill Sites		263	–	276	–	–	184	(184)	**-100,0%**	276
Waste Transfer Stations		885	–	916	–	–	611	(611)	**-100,0%**	916
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		229	232	225	19	154	150	5	**3,2%**	225
Core Layers		31	26	26	–	–	18	(18)	**-100,0%**	26
Distribution Layers		198	205	198	19	154	132	22	**17,0%**	198
Community Assets		**2 822**	**3 089**	**3 089**	**257**	**2 060**	**2 060**	**–**		**3 089**
Community Facilities		1 597	1 786	1 786	–	–	1 191	(1 191)	**-100,0%**	1 786
Halls		79	82	82	–	–	55	(55)	-100,0%	82
Centres		203	351	351	–	–	234	(234)	-100,0%	351
Clinics/Care Centres		3	3	3	–	–	2	(2)	-100,0%	3
Testing Stations		64	67	67	–	–	44	(44)	-100,0%	67
Libraries		660	694	694	–	–	463	(463)	-100,0%	694
Cemeteries/Crematoria		49	65	65	–	–	43	(43)	-100,0%	65
Public Open Space		136	101	101	–	–	67	(67)	-100,0%	101
Public Ablution Facilities		78	82	82	–	–	54	(54)	-100,0%	82
Airports		326	342	342	–	–	228	(228)	-100,0%	342
Sport and Recreation Facilities		1 225	1 303	1 303	257	2 060	869	1 191	**137,1%**	1 303
Outdoor Facilities		1 225	1 303	1 303	257	2 060	869	1 191	137,1%	1 303
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**1**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		1	–	–	–	–	–	–		–
Improved Property		1	–	–	–	–	–	–		–
Other assets		**782**	**737**	**890**	**61**	**491**	**593**	**(102)**	**-17,2%**	**890**
Operational Buildings		782	737	890	61	491	593	(102)	**-17,2%**	890
Municipal Offices		782	737	890	61	491	593	(102)	-17,2%	890
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1 246**	**1 512**	**1 523**	**126**	**1 008**	**1 015**	**(7)**	-0,7%	**1 523**
Computer Equipment		1 246	1 512	1 523	126	1 008	1 015	(7)	-0,7%	1 523
Furniture and Office Equipment		**533**	**506**	**570**	**42**	**337**	**380**	**(43)**	-11,2%	**570**
Furniture and Office Equipment		533	506	570	42	337	380	(43)	-11,2%	570
Machinery and Equipment		**1 168**	**1 348**	**1 392**	**112**	**899**	**928**	**(29)**	-3,1%	**1 392**

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
Machinery and Equipment		1 168	1 348	1 392	112	899	928	(29)	-3,1%	1 392
Transport Assets		**3 604**	**3 714**	**3 721**	**310**	**2 476**	**2 480**	**(4)**	-0,2%	**3 721**
Transport Assets		3 604	3 714	3 721	310	2 476	2 480	(4)	-0,2%	3 721
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	**36 393**	**40 059**	**40 059**	**3 338**	**26 705**	**26 705**	**(0)**	**0,0%**	**40 059**

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**22 545**	**33 393**	**32 565**	**2 180**	**6 244**	**21 710**	(15 466)	**-71,2%**	**32 565**
Roads Infrastructure		1 001	3 269	3 636	2 012	2 025	2 424	(399)	**-16,5%**	3 636
Roads		1 001	3 269	3 636	2 012	2 025	2 424	(399)	**-16,5%**	3 636
Storm water Infrastructure		4 875	6 000	2 151	168	816	1 434	(618)	**-43,1%**	2 151
Storm water Conveyance		4 875	6 000	2 151	168	816	1 434	(618)	**-43,1%**	2 151
Electrical Infrastructure		5 185	10 789	13 711	–	803	9 140	(8 337)	**-91,2%**	13 711
MV Networks		3 999	9 639	12 561	–	803	8 374	(7 571)	**-90,4%**	12 561
LV Networks		1 186	1 150	1 150	–	–	767	(767)	**-100,0%**	1 150
Water Supply Infrastructure		7 284	5 200	7 367	–	1 909	4 912	(3 003)	**-61,1%**	7 367
Reservoirs		271	–	–	–	–	–	–		–
Pump Stations		1 012	–	–	–	–	–	–		–
Water Treatment Works		5 727	–	–	–	–	–	–		–
Distribution		273	5 200	7 367	–	1 909	4 912	(3 003)	**-61,1%**	7 367
Sanitation Infrastructure		4 201	8 135	5 700	–	691	3 800	(3 109)	**-81,8%**	5 700
Pump Station		4 201	5 700	4 250	–	214	2 833	(2 619)	**-92,4%**	4 250
Reticulation		–	2 000	1 450	–	477	967	(490)	**-50,7%**	1 450
Outfall Sewers		–	435	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 265**	**2 680**	**4 487**	**–**	**449**	**2 991**	**(2 542)**	**-85,0%**	**4 487**
Community Facilities		1 599	250	851	–	449	567	(118)	**-20,8%**	851
Halls		1 599	–	601	–	449	401	49	12,1%	601
Libraries		–	250	250	–	–	167	(167)	-100,0%	250
Sport and Recreation Facilities		666	2 430	3 636	–	–	2 424	(2 424)	**-100,0%**	3 636
Outdoor Facilities		666	2 430	3 636	–	–	2 424	(2 424)	-100,0%	3 636
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**	**37 052**	**2 180**	**6 693**	**24 701**	**18 008**	72,9%	**37 052**