Municipal In-year reports & supporting tables

mSCOA Version 6.7

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department: National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name: WC047 Bitou

CFO Name: Felix Martin Lötter

Tel: 044 501 3024 Fax: 086 601 6721

E-Mail: flotter@plett.gov.za

Reporting period: M10 April

MTREF: 2023 Budget Year: 2023/24

Does this municipality have Entities? No

If YES: Identify type of report: M10 April

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

MFMA Budget Circular Click to view

MBRR Budget Formats Guide Click to view

Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - Council	***Vote 1***	***Council***	
Vote 2 - Office of the Municipal Manager	*1,1*	*Ofiice of the Mayor*	*1,1 - Ofiice of the Mayor*
Vote 3 - Community Services	*1,2*	*Office of the Deputy Mayor*	*1,2 - Office of the Deputy Mayor*
Vote 4 - Corporate Services	*1,3*	*Office of the Speaker*	*1,3 - Office of the Speaker*
Vote 5 - Financial Services	*1,4*	*Office of the Executive Council*	*1,4 - Office of the Executive Council*
Vote 6 - Economic Development & Planning	*1,5*	*Council General*	*1,5 - Council General*
Vote 7 - Engineering Services	*1,6*	*[Name of sub-vote]*	
Vote 8 - [NAME OF VOTE 8]	*1,7*	*[Name of sub-vote]*	
Vote 9 - [NAME OF VOTE 9]	*1,8*	*[Name of sub-vote]*	
Vote 10 - [NAME OF VOTE 10]	*1,9*	*[Name of sub-vote]*	
Vote 11 - [NAME OF VOTE 11]	*1.10*	*[Name of sub-vote]*	
Vote 12 - [NAME OF VOTE 12]	***Vote 2***	***Office of the Municipal Manager***	
Vote 13 - [NAME OF VOTE 13]	*2,1*	*Municipal Manager; Executive Support*	*2,1 - Municipal Manager; Executive Support*
Vote 14 - [NAME OF VOTE 14]	*2,2*	*Internal Audit*	*2,2 - Internal Audit*
Vote 15 - [NAME OF VOTE 15]	*2,3*	*Governance and Compliance: Risk Management & Compliance*	*2,3 - Governance and Compliance: Risk Management & Complia*
	2,4	*Governance and Compliance: IDP*	*2,4 - Governance and Compliance: IDP*
	2,5	*Governance and Compliance: Performance Management*	*2,5 - Governance and Compliance: Performance Management*
	2,6	*Program Management Office*	*2,6 - Program Management Office*
	2,7	*Office of the Political Office Bearers*	*2,7 - Office of the Political Office Bearers*
	Vote 3	***Community Services***	
	3,1	*Director; Executive Support*	*3,1 - Director; Executive Support*
	3,2	*Traffic Management Services*	*3,2 - Traffic Management Services*
	3,3	*Law Enforcement Services*	*3,3 - Law Enforcement Services*
	3,4	*Fire & Rescue Services*	*3,4 - Fire & Rescue Services*
	3,5	*Disaster Management: CCTV & Security Administration*	*3,5 - Disaster Management: CCTV & Security Administration*
	3,6	*Library and Information Services*	*3,6 - Library and Information Services*
	3,7	*Integrated Waste Management*	*3,7 - Integrated Waste Management*
	3,8	*Facilities Management & Maintenance: Manager; Parks & Open Space*	*3,8 - Facilities Management & Maintenance: Manager; Parks & O*
	3,9	*0*	*3,9 - 0*
	3.10	*0*	*3.10 - 0*
	Vote 4	***Corporate Services***	
	4,1	*Director; Executive Support*	*4,1 - Director; Executive Support*
	4,2	*Human Resources Management Services*	*4,2 - Human Resources Management Services*
	4,3	*Administration Services*	*4,3 - Administration Services*
	4,4	*Corporate Communications & Intergovernmental Relations & Public Part*	*4,4 - Corporate Communications & Intergovernmental Relations &*
	4,5	*Information & Communication Technology*	*4,5 - Information & Communication Technology*
	4,6	*Legal Services*	*4,6 - Legal Services*
	4,7	*Social Development*	*4,7 - Social Development*
	Vote 5	***Financial Services***	
	5,1	*Director; Executive Support*	*5,1 - Director; Executive Support*
	5,2	*Budget & Reporting*	*5,2 - Budget & Reporting*
	5,3	*Assets & Liability Management*	*5,3 - Assets & Liability Management*
	5,4	*AFS, Treasury and Accounting*	*5,4 - AFS, Treasury and Accounting*
	5,5	*Revenue Services*	*5,5 - Revenue Services*
	5,6	*Expenditure*	*5,6 - Expenditure*
	5,7	*Supply Chain Management*	*5,7 - Supply Chain Management*

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

WC047 Bitou - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X1002
City / Town	Plettenbergbay
Postal Code	6600
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	044 533 6161

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Mr Sandiso Enoch Gcabayi	Name	Athi Thoneka Mangxaba
Telephone number	04450134444	Telephone number	0445013481
Cell number	0782577263	Cell number	0710792999
Fax number		Fax number	
E-mail address	sgcabayi@plett.gov.za	E-mail address	amangxaba@plett.gov
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Mr 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	044 501 3103	Fax number	044 501 3103
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		ID Number	
Title	Ms	Title	Ms
Name	Ms Nokuzola Kolwapi	Name	Aviwe Annette Kumbaca
Telephone number	044 501 3060	Telephone number	044 501 3065
Cell number	063 257 5359	Cell number	064 057 7437
Fax number	3323002119	Fax number	3323002119
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		ID Number	
Title	Dr	Title	Ms
Name	Ralph Links	Name	Liezel Smiler
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number		Cell number	083 732 0960
Fax number	044 533 6161	Fax number	044 533 6161
E-mail address	rlinks@plett.gov.za	E-mail address	lsmiler@plett.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Felix Martin Lötter	Name	Zikhona Ncera
Telephone number	044 501 3024	Telephone number	044 501 3024
Cell number	060 749 5845	Cell number	072 022 0290
Fax number	086 601 6721	Fax number	086 663 9033
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	Ms	Title	Ms
Name	Christopher Payle	Name	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	063 294 9535	Cell number	078 188 9318
Fax number	086 609 6721	Fax number	086 609 6721
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	Shenise Stuurman	Name	Izak Pretorius
Telephone number	044 501 3353	Telephone number	044 501 3403
Cell number	0782030121	Cell number	083 788 0044
Fax number	0	Fax number	0
E-mail address	sstuurman@plett.gov.za	E-mail address	ipretorius@plett.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	Ms	Title	
Name	Emrald Saayman	Name	
Telephone number	044 501 3315	Telephone number	
Cell number	0	Cell number	
Fax number	0	Fax number	
E-mail address	esaayman@plett.gov.za	E-mail address	

WC047 Bitou - Table C1 Monthly Budget Statement Summary - M10 April

Description	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
Financial Performance									
Property rates	151 445	179 779	179 802	14 800	148 704	149 835	(1 131)	-1%	179 802
Service charges	420 558	464 234	429 307	41 039	362 881	357 756	5 125	1%	429 307
Investment revenue	8 035	4 950	12 325	413	8 398	10 271	(1 873)	-18%	12 325
Transfers and subsidies - Operational	155 970	163 277	175 264	–	150 732	170 356	(19 623)	-12%	175 264
Other own revenue	103 971	88 815	111 563	6 155	68 076	92 969	(24 893)	-27%	111 563
Total Revenue (excluding capital transfers and contributions)	**839 979**	**901 055**	**908 263**	**62 407**	**738 791**	**781 187**	**(42 396)**	**-5%**	**908 263**
Employee costs	286 329	333 063	335 084	9 457	262 512	279 315	(16 804)	-6%	335 084
Remuneration of Councillors	6 721	7 674	7 675	579	6 131	6 396	(265)	-4%	7 675
Depreciation and amortisation	36 393	40 059	40 059	3 338	33 381	33 381	0	0%	40 059
Interest	19 740	13 428	13 428	20	5 725	11 190	(5 465)	-49%	13 428
Inventory consumed and bulk purchases	177 949	225 784	221 807	15 175	158 036	184 839	(26 803)	-15%	221 807
Transfers and subsidies	5 626	12 230	13 395	1 194	6 843	10 821	(3 978)	-37%	13 395
Other expenditure	264 036	268 038	274 265	11 367	127 711	230 693	(102 983)	-45%	274 265
Total Expenditure	**796 794**	**900 274**	**905 714**	**41 131**	**600 338**	**756 635**	**(156 297)**	**-21%**	**905 714**
Surplus/(Deficit)	**43 185**	**780**	**2 549**	**21 277**	**138 453**	**24 552**	**113 901**	**464%**	**2 549**
Transfers and subsidies - capital (monetary allocations)	36 567	37 468	59 278	–	10 169	47 343	(37 174)	-79%	59 278
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**79 752**	**38 248**	**61 826**	**21 277**	**148 622**	**71 895**	**76 727**	**107%**	**61 826**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**79 752**	**38 248**	**61 826**	**21 277**	**148 622**	**71 895**	**76 727**	**107%**	**61 826**
Capital expenditure & funds sources									
Capital expenditure	**84 807**	**109 432**	**128 793**	**9 418**	**51 919**	**107 327**	**(55 408)**	**-52%**	**128 793**
Capital transfers recognised	33 505	34 335	57 821	5 596	22 905	48 184	(25 279)	-52%	57 821
Borrowing	32 098	45 150	38 998	1 073	18 833	32 498	(13 665)	-42%	38 998
Internally generated funds	19 203	29 947	31 974	2 749	10 181	26 645	(16 464)	-62%	31 974
Total sources of capital funds	**84 806**	**109 432**	**128 793**	**9 418**	**51 919**	**107 327**	**(55 408)**	**-52%**	**128 793**
Financial position									
Total current assets	428 647	429 672	473 356		851 929				473 356
Total non current assets	1 255 346	1 335 112	1 331 844		1 275 626				1 331 844
Total current liabilities	391 275	426 612	409 751		665 502				409 751
Total non current liabilities	162 293	190 333	181 699		159 534				181 699
Community wealth/Equity	**1 151 923**	**1 147 839**	**1 213 749**		**1 302 519**				**1 213 749**
Cash flows									
Net cash from (used) operating	(308 935)	76 938	101 658	15 668	402 092	111 638	(290 454)	-260%	743 952
Net cash from (used) investing	(81 867)	(98 470)	(117 831)	(9 418)	(53 661)	111 961	165 622	148%	134 354
Net cash from (used) financing	–	40 150	40 150	(69)	(10 121)	–	10 121		40 150
Cash/cash equivalents at the month/year end	**(342 175)**	**78 358**	**119 055**	**–**	**433 389**	**318 678**	**(114 711)**	**-36%**	**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	37 546	10 088	8 909	7 444	269 189	–	–	–	333 177
Creditors Age Analysis									
Total Creditors	305	1	29	2	0	–	69	–	404

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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**	**15 546**	**270 319**	**250 346**	19 973	8%	**284 737**
Executive and council		131 274	64 999	65 067	138	100 780	64 871	35 908	55%	65 067
Finance and administration		175 601	212 195	219 671	15 408	169 539	185 475	(15 936)	-9%	219 671
Internal audit		343	–	–	–	–	–	–		–
Community and public safety		**75 841**	**60 847**	**98 385**	**2 911**	**37 441**	**79 682**	(42 242)	-53%	**98 385**
Community and social services		13 318	12 472	12 609	8	3 754	10 507	(6 753)	-64%	12 609
Sport and recreation		1 079	252	407	3	294	339	(45)	-13%	407
Public safety		49 994	36 230	49 548	2 901	33 159	41 290	(8 131)	-20%	49 548
Housing		11 450	11 893	35 821	–	234	27 546	(27 312)	-99%	35 821
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**12 772**	**13 216**	**21 713**	**452**	**12 802**	**18 472**	(5 671)	-31%	**21 713**
Planning and development		12 249	13 076	21 573	452	12 802	18 356	(5 554)	-30%	21 573
Road transport		523	140	140	–	–	117	(117)	-100%	140
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**479 221**	**586 738**	**561 515**	**42 984**	**427 294**	**479 037**	(51 743)	-11%	**561 515**
Energy sources		224 391	269 936	263 584	23 977	207 404	223 671	(16 268)	-7%	263 584
Water management		113 300	133 489	134 908	8 011	97 318	114 787	(17 470)	-15%	134 908
Waste water management		91 365	100 071	92 360	6 749	73 873	78 857	(4 984)	-6%	92 360
Waste management		50 164	83 242	70 662	4 248	48 700	61 721	(13 022)	-21%	70 662
Other	4	**1 494**	**527**	**1 190**	**514**	**1 104**	**991**	**113**	**11%**	**1 190**
Total Revenue - Functional	2	**876 546**	**938 523**	**967 540**	**62 407**	**748 960**	**828 530**	**(79 570)**	**-10%**	**967 540**
Expenditure - Functional										
Governance and administration		**149 707**	**199 449**	**199 907**	**5 908**	**127 123**	**164 806**	(37 684)	-23%	**199 907**
Executive and council		28 646	34 057	35 539	2 122	30 291	28 832	1 459	5%	35 539
Finance and administration		116 539	159 415	158 714	3 748	92 863	131 262	(38 400)	-29%	158 714
Internal audit		4 522	5 976	5 655	38	3 969	4 712	(743)	-16%	5 655
Community and public safety		**166 709**	**144 367**	**153 871**	**6 730**	**109 230**	**128 225**	(18 995)	-15%	**153 871**
Community and social services		28 544	33 679	34 301	631	21 291	28 584	(7 293)	-26%	34 301
Sport and recreation		23 191	23 168	23 737	1 339	19 728	19 780	(52)	0%	23 737
Public safety		95 163	77 981	76 829	4 190	59 951	64 024	(4 072)	-6%	76 829
Housing		19 811	9 539	19 004	570	8 260	15 837	(7 577)	-48%	19 004
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**80 919**	**84 577**	**82 013**	**3 469**	**59 799**	**65 799**	(6 000)	-9%	**82 013**
Planning and development		48 114	47 333	46 519	1 835	33 969	36 221	(2 251)	-6%	46 519
Road transport		32 805	37 244	35 494	1 633	25 830	29 578	(3 748)	-13%	35 494
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**385 235**	**467 106**	**465 257**	**24 964**	**303 386**	**322 824**	(19 439)	-6%	**465 257**
Energy sources		203 257	258 402	255 540	16 232	177 909	201 450	(23 541)	-12%	255 540
Water management		(6 666)	74 487	74 772	3 925	52 679	59 324	(6 644)	-11%	74 772
Waste water management		132 989	62 252	62 435	1 356	27 008	49 291	(22 283)	-45%	62 435
Waste management		55 655	71 965	72 511	3 451	45 790	12 760	33 029	259%	72 511
Other		**14 224**	**4 776**	**4 665**	**59**	**801**	**74 980**	**(74 180)**	**-99%**	**4 665**
Total Expenditure - Functional	3	**796 794**	**900 274**	**905 714**	**41 131**	**600 338**	**756 635**	**(156 297)**	**-21%**	**905 714**
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**61 826**	**21 277**	**148 622**	**71 895**	**76 727**	**107%**	**61 826**

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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**	**15 546**	**270 319**	**250 346**	19 973	8%	**284 737**
Executive and council		131 274	64 999	65 067	138	100 780	64 871	35 908	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	138	100 780	61 953	38 826	0	62 149
Finance and administration		175 601	212 195	219 671	15 408	169 539	185 475	(15 936)	(0)	219 671
Finance		169 983	207 358	213 846	15 261	168 633	180 568	(11 936)	(0)	213 846
Fleet Management		241	–	–	–	–	–	–		–
Human Resources		2 439	–	516	–	39	483	(444)	(0)	516
Information Technology		396	–	–	–	3	–	3		–
Legal Services		125	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		334	–	–	–	–	–	–		–
Property Services		870	4 748	5 250	134	727	4 375	(3 648)	(0)	5 250
Risk Management		210	–	–	–	–	–	–		–
Supply Chain Management		647	89	59	3	43	49	(6)	(0)	59
Valuation Service		356	–	–	10	94	–	94		–
Internal audit		343	–	–	–	–	–	–		–
Governance Function		343	–	–	–	–	–	–		–
Community and public safety		**75 841**	**60 847**	**98 385**	**2 911**	**37 441**	**79 682**	**(42 242)**	**(0)**	**98 385**
Community and social services		**13 318**	**12 472**	**12 609**	**8**	**3 754**	**10 507**	**(6 753)**	**(0)**	**12 609**
Cemeteries, Funeral Parlours and Crematoriums		146	57	41	1	23	34	(11)	(0)	41
Community Halls and Facilities		389	176	267	5	62	222	(160)	(0)	267
Libraries and Archives		12 783	12 239	12 302	1	3 669	10 251	(6 583)	(0)	12 302
Sport and recreation		**1 079**	**252**	**407**	**3**	**294**	**339**	**(45)**	**(0)**	**407**
Beaches and Jetties		677	252	407	3	294	339	(45)	(0)	407
Community Parks (including Nurseries)		339	–	–	–	–	–	–		–
Sports Grounds and Stadiums		63	–	–	–	–	–	–		–
Public safety		**49 994**	**36 230**	**49 548**	**2 901**	**33 159**	**41 290**	**(8 131)**	**(0)**	**49 548**
Control of Public Nuisances		616	–	2	2	2	2	0	0	2
Fire Fighting and Protection		1 122	681	2	–	2	2	0	0	2
Licensing and Control of Animals		807	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		47 450	35 549	49 544	2 899	33 154	41 286	(8 132)	(0)	49 544
Housing		**11 450**	**11 893**	**35 821**	**–**	**234**	**27 546**	**(27 312)**	**(0)**	**35 821**
Housing		11 450	11 893	35 821	–	234	27 546	(27 312)	(0)	35 821
Economic and environmental services		**12 772**	**13 216**	**21 713**	**452**	**12 802**	**18 472**	**(5 671)**	**(0)**	**21 713**
Planning and development		**12 249**	**13 076**	**21 573**	**452**	**12 802**	**18 356**	**(5 554)**	**(0)**	**21 573**
Corporate Wide Strategic Planning (IDPs, LEDs)		302	–	–	–	0	–	0		–
Development Facilitation		371	19	25	–	–	21	(21)	(0)	25
Economic Development/Planning		3 376	350	740	–	1 579	682	897	0	740
Town Planning, Building Regulations and		6 117	9 578	10 328	424	5 215	8 606	(3 391)	(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	28	6 008	9 047	(3 040)	(0)	10 481
Road transport		**523**	**140**	**140**	**–**	**–**	**117**	**(117)**	**(0)**	**140**
Roads		523	140	140	–	–	117	(117)	(0)	140
Trading services		**479 221**	**586 738**	**561 515**	**42 984**	**427 294**	**479 037**	**(51 743)**	**(0)**	**561 515**
Energy sources		**224 391**	**269 936**	**263 584**	**23 977**	**207 404**	**223 671**	**(16 268)**	**(0)**	**263 584**
Electricity		224 391	269 936	263 584	23 977	207 404	223 671	(16 268)	(0)	263 584
Water management		**113 300**	**133 489**	**134 908**	**8 011**	**97 318**	**114 787**	**(17 470)**	**(0)**	**134 908**
Water Treatment		543	–	–	–	0	–	0		–
Water Distribution		112 758	133 489	134 908	8 011	97 317	114 787	(17 470)	(0)	134 908
Waste water management		**91 365**	**100 071**	**92 360**	**6 749**	**73 873**	**78 857**	**(4 984)**	**(0)**	**92 360**
Sewerage		91 365	100 071	90 775	6 749	73 873	77 536	(3 663)	(0)	90 775
Waste Water Treatment		–	–	1 585	–	–	1 321	(1 321)	(0)	1 585
Waste management		**50 164**	**83 242**	**70 662**	**4 248**	**48 700**	**61 721**	**(13 022)**	**(0)**	**70 662**
Solid Waste Removal		50 164	83 242	70 662	4 248	48 700	61 721	(13 022)	(0)	70 662
Other		**1 494**	**527**	**1 190**	**514**	**1 104**	**991**	**113**	**0**	**1 190**
Air Transport		1 494	527	1 190	514	1 104	991	113	0	1 190
Total Revenue - Functional	2	**876 546**	**938 523**	**967 540**	**62 407**	**748 960**	**828 530**	**(79 570)**	**(0)**	**967 540**
Expenditure - Functional										
Municipal governance and administration		**149 707**	**199 449**	**199 907**	**5 908**	**127 123**	**164 806**	**(37 684)**	**(0)**	**199 907**
Executive and council		28 646	34 057	35 539	2 122	30 291	28 832	1 459	0	35 539
Mayor and Council		7 654	13 079	13 024	868	9 767	10 486	(719)	(0)	13 024
Municipal Manager, Town Secretary and Chief		20 992	20 979	22 515	1 254	20 524	18 346	2 178	0	22 515
Finance and administration		116 539	159 415	158 714	3 748	92 863	131 262	(38 400)	(0)	158 714
Administrative and Corporate Support		1 765	2 909	2 486	2	306	2 071	(1 765)	(0)	2 486
Asset Management		220	1 812	2 070	–	646	1 725	(1 080)	(0)	2 070
Finance		39 002	53 738	53 582	1 215	33 075	44 666	(11 590)	(0)	53 582
Fleet Management		5 696	8 943	8 504	278	4 978	7 087	(2 109)	(0)	8 504
Human Resources		23 967	22 662	23 603	760	15 392	18 994	(3 602)	(0)	23 603
Information Technology		16 038	23 221	23 206	953	14 862	19 338	(4 477)	(0)	23 206
Legal Services		4 749	7 151	6 812	57	3 396	5 677	(2 281)	(0)	6 812
Marketing, Customer Relations, Publicity and Media		6 191	15 356	15 373	(333)	5 217	12 811	(7 593)	(0)	15 373
Property Services		7 539	9 078	8 930	397	4 381	7 105	(2 725)	(0)	8 930
Risk Management		3 492	2 974	2 598	130	1 665	2 165	(500)	(0)	2 598
Supply Chain Management		6 131	9 567	9 549	43	5 654	7 958	(2 303)	(0)	9 549
Valuation Service		1 748	2 004	2 000	246	3 292	1 667	1 625	0	2 000
Internal audit		4 522	5 976	5 655	38	3 969	4 712	(743)	(0)	5 655
Governance Function		4 522	5 976	5 655	38	3 969	4 712	(743)	(0)	5 655
Community and public safety		**166 709**	**144 367**	**153 871**	**6 730**	**109 230**	**128 225**	**(18 995)**	**(0)**	**153 871**
Community and social services		**28 544**	**33 679**	**34 301**	**631**	**21 291**	**28 584**	**(7 293)**	**(0)**	**34 301**
Cemeteries, Funeral Parlours and Crematoriums		1 998	2 313	2 048	9	1 320	1 707	(387)	(0)	2 048
Community Halls and Facilities		9 673	14 279	15 307	315	9 271	12 756	(3 485)	(0)	15 307

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								%	
Disaster Management		855	1 092	882	11	179	735	(556)	(0)	882
Libraries and Archives		16 018	15 995	16 063	296	10 521	13 387	(2 866)	(0)	16 063
Sport and recreation		**23 191**	**23 168**	**23 737**	**1 339**	**19 728**	**19 780**	**(52)**	**(0)**	**23 737**
Beaches and Jetties		12 936	13 396	13 792	704	11 217	11 493	(276)	(0)	13 792
Community Parks (including Nurseries)		8 025	8 267	8 468	332	5 812	7 057	(1 245)	(0)	8 468
Recreational Facilities		34	132	82	24	56	69	(13)	(0)	82
Sports Grounds and Stadiums		2 197	1 373	1 394	279	2 643	1 162	1 481	0	1 394
Public safety		**95 163**	**77 981**	**76 829**	**4 190**	**59 951**	**64 024**	**(4 072)**	**(0)**	**76 829**
Civil Defence		21	–	–	–	–	–	–		–
Control of Public Nuisances		25 382	28 236	28 056	1 674	22 177	23 380	(1 203)	(0)	28 056
Fire Fighting and Protection		21 210	25 137	24 967	889	19 228	20 806	(1 578)	(0)	24 967
Licensing and Control of Animals		22 017	23 583	23 272	1 586	18 404	19 393	(989)	(0)	23 272
Police Forces, Traffic and Street Parking Control		26 533	1 025	534	41	143	445	(302)	(0)	534
Housing		**19 811**	**9 539**	**19 004**	**570**	**8 260**	**15 837**	**(7 577)**	**(0)**	**19 004**
Housing		19 811	9 539	19 004	570	8 260	15 837	(7 577)	(0)	19 004
Economic and environmental services		**80 919**	**84 577**	**82 013**	**3 469**	**59 799**	**65 799**	**(6 000)**	**(0)**	**82 013**
Planning and development		**48 114**	**47 333**	**46 519**	**1 835**	**33 969**	**36 221**	**(2 251)**	**(0)**	**46 519**
Corporate Wide Strategic Planning (IDPs, LEDs)		7 087	7 115	6 535	440	5 220	5 445	(226)	(0)	6 535
Development Facilitation		8 634	1 226	1 252	39	923	1 043	(120)	(0)	1 252
Economic Development/Planning		7 884	9 390	9 031	(31)	7 274	7 316	(42)	(0)	9 031
Town Planning, Building Regulations and		15 481	21 395	20 482	974	13 216	14 735	(1 519)	(0)	20 482
Project Management Unit		9 028	8 205	9 219	414	7 337	7 682	(345)	(0)	9 219
Road transport		**32 805**	**37 244**	**35 494**	**1 633**	**25 830**	**29 578**	**(3 748)**	**(0)**	**35 494**
Roads		32 805	37 244	35 494	1 633	25 830	29 578	(3 748)	(0)	35 494
Trading services		**385 235**	**467 106**	**465 257**	**24 964**	**303 386**	**322 824**	**(19 439)**	**(0)**	**465 257**
Energy sources		**203 257**	**258 402**	**255 540**	**16 232**	**177 909**	**201 450**	**(23 541)**	**(0)**	**255 540**
Electricity		203 257	258 402	255 540	16 232	177 909	201 450	(23 541)	(0)	255 540
Water management		**(6 666)**	**74 487**	**74 772**	**3 925**	**52 679**	**59 324**	**(6 644)**	**(0)**	**74 772**
Water Treatment		19 290	20 071	20 467	915	13 964	17 056	(3 091)	(0)	20 467
Water Distribution		(25 961)	54 416	54 304	3 011	38 715	42 268	(3 553)	(0)	54 304
Water Storage		5	–	–	–	–	–	–		–
Waste water management		**132 989**	**62 252**	**62 435**	**1 356**	**27 008**	**49 291**	**(22 283)**	**(0)**	**62 435**
Sewerage		127 979	61 901	62 084	1 341	26 959	48 998	(22 039)	(0)	62 084
Waste Water Treatment		5 010	351	351	15	48	292	(244)	(0)	351
Waste management		**55 655**	**71 965**	**72 511**	**3 451**	**45 790**	**12 760**	**33 029**	**0**	**72 511**
Solid Waste Removal		55 655	71 965	72 511	3 451	45 790	12 760	33 029	0	72 511
Other		**14 224**	**4 776**	**4 665**	**59**	**801**	**74 980**	**(74 180)**	**(0)**	**4 665**
Air Transport		4 150	1 884	1 774	59	801	1 478	(677)	(0)	1 774
Licensing and Regulation		10 071	2 891	2 891	–	–	73 502	(73 502)	(0)	2 891
Tourism		2	1	–	–	–	–	–		–
Total Expenditure - Functional	3	**796 794**	**900 274**	**905 714**	**41 131**	**600 338**	**756 635**	**(156 297)**	**(0)**	**905 714**
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**61 826**	**21 277**	**148 622**	**71 895**	**76 727**	**0**	**61 826**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	138	100 780	61 953	38 826	62,7%	62 149
Vote 3 - Community Services		116 837	137 471	139 665	7 808	87 738	119 223	(31 486)	-26,4%	139 665
Vote 4 - Corporate Services		3 910	19	541	–	42	504	(461)	-91,6%	541
Vote 5 - Financial Services		170 985	207 447	213 905	15 274	168 770	180 617	(11 847)	-6,6%	213 905
Vote 6 - Economic Development & Planning		20 989	21 821	46 889	424	7 028	36 834	(29 806)	-80,9%	46 889
Vote 7 - Engineering Services		431 662	506 765	501 474	38 764	384 602	426 480	(41 878)	-9,8%	501 474
Total Revenue by Vote	2	**876 072**	**938 523**	**967 540**	**62 407**	**748 960**	**828 530**	**(79 570)**	**-9,6%**	**967 540**
Expenditure by Vote	1									
Vote 1 - Council		8 072	13 229	13 174	884	10 060	10 611	(551)	-5,2%	13 174
Vote 2 - Office of the Municipal Manager		28 233	24 180	25 172	1 331	23 414	20 560	2 854	13,9%	25 172
Vote 3 - Community Services		224 314	220 646	220 973	10 068	151 941	207 234	(55 293)	-26,7%	220 973
Vote 4 - Corporate Services		61 082	81 193	81 421	1 706	45 980	67 175	(21 196)	-31,6%	81 421
Vote 5 - Financial Services		47 102	67 121	67 202	1 504	42 667	56 015	(13 348)	-23,8%	67 202
Vote 6 - Economic Development & Planning		45 203	43 237	50 648	1 774	29 668	39 663	(9 995)	-25,2%	50 648
Vote 7 - Engineering Services		377 335	450 669	447 124	23 864	296 609	355 377	(58 768)	-16,5%	447 124
Total Expenditure by Vote	2	**791 341**	**900 274**	**905 714**	**41 131**	**600 338**	**756 635**	**(156 297)**	**-20,7%**	**905 714**
Surplus/ (Deficit) for the year	2	**84 731**	**38 248**	**61 826**	**21 277**	**148 622**	**71 895**	**76 727**	**106,7%**	**61 826**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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**	**138**	**100 780**	**61 953**	38 826	63%	**62 149**
2,1 - Municipal Manager; Executive Support		130 279	62 081	62 148	127	100 728	61 952	38 776	63%	62 148
2,2 - Internal Audit		343	–	–	–	–	–	–		–
2,3 - Governance and Compliance: Risk Management & Com		210	–	–	–	–	–	–		–
2,4 - Governance and Compliance: IDP		142	–	–	–	–	–	–		–
2,5 - Governance and Compliance: Performance Managemer		115	–	–	–	–	–	–		–
2,7 - Office of the Political Office Bearers		581	1	1	11	52	1	51	5069%	1
Vote 3 - Community Services		**116 837**	**137 471**	**139 665**	**7 808**	**87 738**	**119 223**	(31 486)	-26%	**139 665**
3,2 - Traffic Management Services		48 260	35 549	49 544	2 899	33 154	41 286	(8 132)	-20%	49 544
3,3 - Law Enforcement Services		763	–	2	2	2	2	0	20%	2
3,4 - Fire & Rescue Services		970	681	2	–	2	2	0	20%	2
3,6 - Library and Information Services		12 783	12 239	12 302	1	3 669	10 251	(6 583)	-64%	12 302
3,7 - Integrated Waste Management		50 164	83 242	70 662	4 248	48 700	61 721	(13 022)	-21%	70 662
3,8 - Facilities Management & Maintenance: Manager; Parks		3 896	5 759	7 153	658	2 211	5 961	(3 750)	-63%	7 153
Vote 4 - Corporate Services		**3 910**	**19**	**541**	**–**	**42**	**504**	(461)	-92%	**541**
4,2 - Human Resources Management Services		2 439	–	516	–	39	483	(444)	-92%	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	–	–	21	(21)	-100%	25
Vote 5 - Financial Services		**170 985**	**207 447**	**213 905**	**15 274**	**168 770**	**180 617**	(11 847)	-7%	**213 905**
5,1 - Director; Executive Support		8 513	5 450	13 123	413	8 404	10 936	(2 532)	-23%	13 123
5,2 - Budget & Reporting		1 562	1 771	2 449	–	757	2 041	(1 284)	-63%	2 449
5,5 - Revenue Services		159 962	200 137	198 274	14 858	159 566	167 592	(8 026)	-5%	198 274
5,6 - Expenditure		302	–	–	–	–	–	–		–
5,7 - Supply Chain Management		647	89	59	3	43	49	(6)	-12%	59
Vote 6 - Economic Development & Planning		**20 989**	**21 821**	**46 889**	**424**	**7 028**	**36 834**	(29 806)	-81%	**46 889**
6,1 - Director; Executive Support		46	–	–	–	0	–	0		–
6,2 - Local Economic Development & Tourism		3 376	350	740	–	1 579	682	897	132%	740
6,3 - Town Planning		1 039	657	657	63	629	548	82	15%	657
6,6 - Planning & Building Control		5 078	8 921	9 670	361	4 586	8 059	(3 473)	-43%	9 670
6,7 - Integrated Human Settlement		11 450	11 893	35 821	–	234	27 546	(27 312)	-99%	35 821
Vote 7 - Engineering Services		**431 662**	**506 765**	**501 474**	**38 764**	**384 602**	**426 480**	(41 878)	-10%	**501 474**
7,2 - Water Services: Purification, Demand & Loss Control		204 501	233 560	227 268	14 760	171 191	193 644	(22 454)	-12%	227 268
7,3 - Water Services: Water and Waste Water Reticulation		165	–	–	–	–	–	–		–
7,4 - Transport, Roads & Storm Water		523	140	140	–	–	117	(117)	-100%	140
7,5 - Electrical and Energy		224 391	269 936	263 584	23 977	207 404	223 671	(16 268)	-7%	263 584
7,7 - Project Management Unit (PMU)		2 082	3 129	10 481	28	6 008	9 047	(3 040)	-34%	10 481
Total Revenue by Vote	2	**876 072**	**938 523**	**967 540**	**62 407**	**748 960**	**828 530**	(79 570)	-10%	**967 540**
Expenditure by Vote	1							–		
Vote 1 - Council		**8 072**	**13 229**	**13 174**	**884**	**10 060**	**10 611**	(551)	-5%	**13 174**
1,1 - Office of the Mayor		1 073	4 220	4 162	276	3 183	3 102	81	3%	4 162
1,2 - Office of the Deputy Mayor		852	1 575	1 585	65	1 034	1 321	(287)	-22%	1 585
1,3 - Office of the Speaker		1 471	1 636	1 623	128	1 135	1 352	(217)	-16%	1 623
1,4 - Office of the Executive Council		1 939	1 744	1 744	180	1 956	1 453	503	35%	1 744
1,5 - Council General		2 738	4 054	4 060	235	2 751	3 383	(632)	-19%	4 060
Vote 2 - Office of the Municipal Manager		**28 233**	**24 180**	**25 172**	**1 331**	**23 414**	**20 560**	2 854	14%	**25 172**
2,1 - Municipal Manager; Executive Support		2 844	3 817	4 406	515	3 165	3 671	(506)	-14%	4 406
2,2 - Internal Audit		4 522	6 055	5 734	38	3 991	4 778	(787)	-16%	5 734
2,3 - Governance and Compliance: Risk Management & Com		3 492	2 974	2 598	130	1 665	2 165	(500)	-23%	2 598
2,4 - Governance and Compliance: IDP		2 357	2 649	2 649	54	2 039	2 207	(168)	-8%	2 649
2,5 - Governance and Compliance: Performance Managemer		2 733	1 646	1 846	138	2 316	1 539	778	51%	1 846
2,7 - Office of the Political Office Bearers		12 285	7 039	7 939	456	10 236	6 199	4 037	65%	7 939
Vote 3 - Community Services		**224 314**	**220 646**	**220 973**	**10 068**	**151 941**	**207 234**	(55 293)	-27%	**220 973**
3,1 - Director; Executive Support		3 756	2 853	3 807	258	3 810	3 173	637	20%	3 807
3,2 - Traffic Management Services		58 614	27 499	26 697	1 617	18 536	93 340	(74 804)	-80%	26 697
3,3 - Law Enforcement Services		27 713	28 272	28 092	1 684	22 187	23 410	(1 222)	-5%	28 092
3,4 - Fire & Rescue Services		19 762	26 194	25 814	900	19 407	21 511	(2 104)	-10%	25 814
3,6 - Library and Information Services		16 018	15 995	16 063	296	10 521	13 387	(2 866)	-21%	16 063
3,7 - Integrated Waste Management		55 655	71 965	72 511	3 451	45 790	12 760	33 029	259%	72 511
3,8 - Facilities Management & Maintenance: Manager; Parks		42 796	47 869	47 989	1 861	31 690	39 654	(7 963)	-20%	47 989
Vote 4 - Corporate Services		**61 082**	**81 193**	**81 421**	**1 706**	**45 980**	**67 175**	(21 196)	-32%	**81 421**
4,1 - Director; Executive Support		1 595	2 241	1 447	(20)	123	1 206	(1 083)	-90%	1 447
4,2 - Human Resources Management Services		24 070	23 212	24 563	781	15 547	19 794	(4 247)	-21%	24 563
4,3 - Administration Services		5 502	10 013	10 020	268	6 835	8 349	(1 514)	-18%	10 020
4,4 - Corporate Communications & Intergovernmental Relatio		6 201	15 356	15 373	(333)	5 217	12 811	(7 593)	-59%	15 373
4,5 - Information & Communication Technology		16 038	23 221	23 206	953	14 862	19 338	(4 477)	-23%	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	6 812	57	3 396	5 677	(2 281)	-40%	6 812
4,7 - Social Development		2 928	–	1	–	–	0	(0)	-100%	1
Vote 5 - Financial Services		**47 102**	**67 121**	**67 202**	**1 504**	**42 667**	**56 015**	(13 348)	-24%	**67 202**
5,1 - Director; Executive Support		3 478	8 626	8 989	1 369	4 817	7 507	(2 690)	-36%	8 989
5,2 - Budget & Reporting		13 518	17 439	17 313	321	13 316	14 427	(1 111)	-8%	17 313
5,5 - Revenue Services		18 036	26 031	25 820	(230)	14 492	21 517	(7 025)	-33%	25 820
5,6 - Expenditure		5 864	5 368	5 373	1	4 388	4 475	(88)	-2%	5 373
5,7 - Supply Chain Management		6 205	9 657	9 706	43	5 654	8 088	(2 434)	-30%	9 706
Vote 6 - Economic Development & Planning		**45 203**	**43 237**	**50 648**	**1 774**	**29 668**	**39 663**	(9 995)	-25%	**50 648**
6,1 - Director; Executive Support		1 982	2 804	2 023	249	850	1 686	(836)	-50%	2 023
6,2 - Local Economic Development & Tourism		7 884	9 387	9 031	(31)	7 274	7 316	(42)	-1%	9 031
6,3 - Town Planning		7 979	8 668	8 568	271	6 771	7 140	(369)	-5%	8 568
6,4 - Land Use Planning:Evironmental Management		18	33	32	–	14	27	(12)	-47%	32
6,5 - Land Use Planning: GIS		–	3	–	–	–	–	–		–
6,6 - Planning & Building Control		7 502	12 712	11 899	703	6 445	7 582	(1 137)	-15%	11 899
6,7 - Integrated Human Settlement		19 838	9 630	19 095	583	8 314	15 912	(7 598)	-48%	19 095
Vote 7 - Engineering Services		**377 335**	**450 669**	**447 124**	**23 864**	**296 609**	**355 377**	(58 768)	-17%	**447 124**
7,1 - Director; Executive Support		6 948	3 024	3 441	178	2 793	2 867	(74)	-3%	3 441
7,2 - Water Services: Purification, Demand & Loss Control		112 981	122 177	122 648	5 576	76 573	96 482	(19 909)	-21%	122 648
7,3 - Water Services: Water and Waste Water Reticulation		7 889	14 562	14 559	(295)	3 114	12 132	(9 018)	-74%	14 559
7,4 - Transport, Roads & Storm Water		32 805	37 244	35 494	1 633	25 830	29 578	(3 748)	-13%	35 494
7,5 - Electrical and Energy		202 109	256 567	253 312	16 069	176 012	199 593	(23 581)	-12%	253 312
7,6 - Fleet Management		5 696	8 943	8 504	278	4 978	7 087	(2 109)	-30%	8 504
7,7 - Project Management Unit (PMU)		8 906	8 153	9 167	425	7 310	7 638	(328)	-4%	9 167
Total Expenditure by Vote	2	**791 341**	**900 274**	**905 714**	**41 131**	**600 338**	**756 635**	**(156 297)**	**(0)**	**905 714**
Surplus/ (Deficit) for the year	2	**84 731**	**38 248**	**61 826**	**21 277**	**148 622**	**71 895**	**76 727**	**0**	**61 826**

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	43 572	400 314	404 240	(3 926)	-1%	485 088
Service charges - Electricity		210 201	241 830	232 677	23 691	193 340	193 897	(558)	0%	232 677
Service charges - Water		86 449	86 725	82 972	7 492	71 244	69 143	2 101	3%	82 972
Service charges - Waste Water Management		78 406	77 663	66 874	6 028	59 561	55 729	3 832	7%	66 874
Service charges - Waste management		45 502	58 016	46 784	3 829	38 736	38 986	(251)	-1%	46 784
Sale of Goods and Rendering of Services		6 867	11 571	11 559	280	6 292	9 632	(3 340)	-35%	11 559
Agency services		2 501	3 014	2 803	188	2 011	2 336	(325)	-14%	2 803
Interest earned from Receivables		17 120	13 282	15 483	821	11 519	12 902	(1 383)	-11%	15 483
Interest earned from Current and Non Current Assets		8 035	4 950	12 325	413	8 398	10 271	(1 873)	-18%	12 325
Rental from Fixed Assets		1 124	1 030	1 117	131	1 083	930	152	16%	1 117
Licence and permits		1 196	589	1 269	90	1 249	1 058	192	18%	1 269
Operational Revenue		3 683	2 207	11 226	610	6 881	9 355	(2 474)	-26%	11 226
Non-Exchange Revenue		378 896	400 177	423 175	18 835	338 477	376 947	(38 470)	-10%	423 175
Property rates		151 445	179 779	179 802	14 800	148 704	149 835	(1 131)	-1%	179 802
Surcharges and Taxes		–	1 500	1 500	118	1 299	1 250	49	4%	1 500
Fines, penalties and forfeits		46 722	31 699	45 096	2 629	30 274	37 580	(7 306)	-19%	45 096
Licence and permits		–	696	696	–	–	580	(580)	-100%	696
Transfer and subsidies - Operational		155 970	163 277	175 264	–	150 732	170 356	(19 623)	-12%	175 264
Interest		4 242	3 759	2 130	163	1 943	1 775	168	9%	2 130
Operational Revenue		2 064	15 518	14 735	1 125	5 525	12 280	(6 754)	-55%	14 735
Gains on disposal of Assets		441	3 950	3 950	–	–	3 292	(3 292)	-100%	3 950
Other Gains		18 011	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**839 979**	**901 055**	**908 263**	**62 407**	**738 791**	**781 187**	**(42 396)**	**-5%**	**908 263**
Expenditure By Type										
Employee related costs		286 329	333 063	335 084	9 457	262 512	279 315	(16 804)	-6%	335 084
Remuneration of councillors		6 721	7 674	7 675	579	6 131	6 396	(265)	-4%	7 675
Bulk purchases - electricity		162 599	206 241	201 241	14 150	146 047	167 701	(21 653)	-13%	201 241
Inventory consumed		15 349	19 543	20 566	1 026	11 988	17 138	(5 150)	-30%	20 566
Debt impairment		28 623	18 270	18 270	–	–	21 348	(21 348)	-100%	18 270
Depreciation and amortisation		36 393	40 059	40 059	3 338	33 381	33 381	0	0%	40 059
Interest		19 740	13 428	13 428	20	5 725	11 190	(5 465)	-49%	13 428
Contracted services		72 886	95 793	102 150	4 887	37 157	82 056	(44 899)	-55%	102 150
Transfers and subsidies		5 626	12 230	13 395	1 194	6 843	10 821	(3 978)	-37%	13 395
Irrecoverable debts written off		88 945	64 900	64 900	2 470	40 588	54 083	(13 496)	-25%	64 900
Operational costs		72 058	89 075	88 945	4 009	49 966	73 205	(23 239)	-32%	88 945
Losses on Disposal of Assets		1 515	–	–	–	–	–	–		–
Other Losses		9	–	–	–	–	–	–		–
Total Expenditure		**796 794**	**900 274**	**905 714**	**41 131**	**600 338**	**756 635**	**(156 297)**	**-21%**	**905 714**
Surplus/(Deficit)		**43 185**	**780**	**2 549**	**21 277**	**138 453**	**24 552**	**113 901**	**0**	**2 549**
Transfers and subsidies - capital (monetary allocations)		36 567	37 468	59 278	–	10 169	47 343	(37 174)	**(0)**	59 278
Surplus/(Deficit) after capital transfers & contributions		**79 752**	**38 248**	**61 826**	**21 277**	**148 622**	**71 895**			**61 826**
Surplus/(Deficit) after income tax		**79 752**	**38 248**	**61 826**	**21 277**	**148 622**	**71 895**			**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**	**21 277**	**148 622**	**71 895**			**61 826**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**61 826**	**21 277**	**148 622**	**71 895**			**61 826**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	3 430	3 836	348	348	3 196	(2 848)	-89%	3 836
Vote 4 - Corporate Services		2 086	1 016	1 138	267	518	948	(430)	-45%	1 138
Vote 7 - Engineering Services		40 411	46 159	49 384	3 520	16 373	41 154	(24 781)	-60%	49 384
Total Capital Multi-year expenditure	4,7	**44 182**	**50 605**	**54 358**	**4 136**	**17 239**	**45 298**	**(28 059)**	**-62%**	**54 358**
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		–	1 000	880	1	6	733	(728)	-99%	880
Vote 3 - Community Services		5 563	2 185	1 486	12	669	1 238	(569)	-46%	1 486
Vote 4 - Corporate Services		59	561	785	–	19	654	(635)	-97%	785
Vote 5 - Financial Services		1	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		435	304	304	–	52	254	(201)	-79%	304
Vote 7 - Engineering Services		34 567	54 777	70 979	5 270	33 934	59 149	(25 215)	-43%	70 979
Total Capital single-year expenditure	4	40 625	58 827	74 434	5 282	34 680	62 029	**(27 349)**	**-44%**	74 434
Total Capital Expenditure	3	**84 807**	**109 432**	**128 793**	**9 418**	**51 919**	**107 327**	**(55 408)**	**-52%**	**128 793**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		**2 549**	**20 857**	**19 767**	**268**	**14 179**	**16 473**	(2 294)	-14%	**19 767**
Executive and council		–	1 000	880	1	6	733	(728)	-99%	880
Finance and administration		2 549	19 857	18 887	267	14 173	15 739	(1 566)	-10%	18 887
Community and public safety		**5 607**	**4 265**	**4 471**	**348**	**556**	**3 726**	(3 169)	-85%	**4 471**
Community and social services		2 352	2 880	4 086	348	348	3 405	(3 057)	-90%	4 086
Sport and recreation		921	1 000	–	–	–	–	–		–
Public safety		2 334	385	385	–	208	321	(113)	-35%	385
Economic and environmental services		**9 570**	**13 973**	**18 258**	**4 467**	**9 294**	**15 215**	(5 921)	-39%	**18 258**
Planning and development		435	304	304	–	52	254	(201)	-79%	304
Road transport		9 135	13 669	17 954	4 467	9 242	14 962	(5 720)	-38%	17 954
Trading services		**67 081**	**70 337**	**86 296**	**4 334**	**27 890**	**71 913**	(44 024)	-61%	**86 296**
Energy sources		25 395	23 741	23 321	2 442	5 007	19 434	(14 428)	-74%	23 321
Water management		25 002	27 350	39 711	1 407	18 090	33 093	(15 003)	-45%	39 711
Waste water management		15 302	17 896	23 214	474	4 782	19 345	(14 563)	-75%	23 214
Waste management		1 382	1 350	50	12	12	42	(30)	-72%	50
Total Capital Expenditure - Functional Classification	3	**84 807**	**109 432**	**128 793**	**9 418**	**51 919**	**107 327**	**(55 408)**	**-52%**	**128 793**
Funded by:										
National Government		26 721	23 581	29 407	1 386	16 149	24 506	(8 357)	-34%	29 407
Provincial Government		6 741	10 754	28 414	4 210	6 757	23 678	(16 922)	-71%	28 414
District Municipality		43	–	–	–	–	–	–		–
Transfers recognised - capital		**33 505**	**34 335**	**57 821**	**5 596**	**22 905**	**48 184**	**(25 279)**	**-52%**	**57 821**
Borrowing	6	32 098	45 150	38 998	1 073	18 833	32 498	(13 665)	-42%	38 998
Internally generated funds		19 203	29 947	31 974	2 749	10 181	26 645	(16 464)	-62%	31 974
Total Capital Funding	7	**84 806**	**109 432**	**128 793**	**9 418**	**51 919**	**107 327**	**(55 408)**	**-52%**	**128 793**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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**	**3 430**	**3 836**	**348**	**348**	**3 196**	(2 848)	-89%	**3 836**
3,3 - Law Enforcement Services		987	–	–	–	–	–	–		–
3,7 - Integrated Waste Management		699	–	–	–	–	–	–		–
3,8 - Facilities Management & Maintenance: Manager; Parks &		–	3 430	3 836	348	348	3 196	(2 848)	-89%	3 836
Vote 4 - Corporate Services		**2 086**	**1 016**	**1 138**	**267**	**518**	**948**	(430)	-45%	**1 138**
4,5 - Information & Communication Technology		2 086	1 016	1 138	267	518	948	(430)	-45%	1 138
Vote 7 - Engineering Services		**40 411**	**46 159**	**49 384**	**3 520**	**16 373**	**41 154**	(24 781)	-60%	**49 384**
7,2 - Water Services: Purification, Demand & Loss Control		20 667	20 238	23 114	978	9 016	19 261	(10 245)	-53%	23 114
7,4 - Transport, Roads & Storm Water		5 146	1 100	1 640	100	1 188	1 367	(179)	-13%	1 640
7,5 - Electrical and Energy		14 453	23 741	23 201	2 442	5 007	19 334	(14 328)	-74%	23 201
7,6 - Fleet Management		144	1 080	1 429	–	1 162	1 191	(29)	-2%	1 429
Total multi-year capital expenditure		**44 182**	**50 605**	**54 358**	**4 136**	**17 239**	**45 298**	(28 059)	-62%	**54 358**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 2 - Office of the Municipal Manager		**–**	**1 000**	**880**	**1**	**6**	**733**	(728)	-99%	**880**
2,1 - Municipal Manager; Executive Support		–	1 000	880	1	6	733	(728)	-99%	880
Vote 3 - Community Services		**5 563**	**2 185**	**1 486**	**12**	**669**	**1 238**	(569)	-46%	**1 486**
3,3 - Law Enforcement Services		1 347	385	385	–	208	321	(113)	-35%	385
3,6 - Library and Information Services		38	450	450	–	–	375	(375)	-100%	450
3,7 - Integrated Waste Management		684	1 350	50	12	12	42	(30)	-72%	50
3,8 - Facilities Management & Maintenance: Manager; Parks &		3 495	–	601	–	449	501	(52)	-10%	601
Vote 4 - Corporate Services		**59**	**561**	**785**	**–**	**19**	**654**	(635)	-97%	**785**
4,4 - Corporate Communications & Intergovernmental Relation		33	–	–	–	–	–	–		–
4,5 - Information & Communication Technology		26	561	785	–	19	654	(635)	-97%	785
Vote 5 - Financial Services		**1**	**–**	**–**	**–**	**–**	**–**	–		**–**
5,2 - Budget & Reporting		1	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		**435**	**304**	**304**	**–**	**52**	**254**	(201)	-79%	**304**
6,2 - Local Economic Development & Tourism		435	304	304	–	52	254	(201)	-79%	304
Vote 7 - Engineering Services		**34 567**	**54 777**	**70 979**	**5 270**	**33 934**	**59 149**	(25 215)	-43%	**70 979**
7,2 - Water Services: Purification, Demand & Loss Control		19 637	25 008	39 811	902	13 855	33 176	(19 321)	-58%	39 811
7,4 - Transport, Roads & Storm Water		3 989	12 569	16 314	4 368	8 054	13 595	(5 541)	-41%	16 314
7,5 - Electrical and Energy		10 942	–	120	–	–	100	(100)	-100%	120
7,6 - Fleet Management		–	17 200	14 734	–	12 026	12 278	(253)	-2%	14 734
Total single-year capital expenditure		**40 625**	**58 827**	**74 434**	**5 282**	**34 680**	**62 029**	**(27 349)**	**(0)**	**74 434**
Total Capital Expenditure		**84 807**	**109 432**	**128 793**	**9 418**	**51 919**	**107 327**	**(55 408)**	**(0)**	**128 793**

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		95 078	55 750	101 768	433 389	101 768
Trade and other receivables from exchange transactions		50 064	43 839	12 534	61 738	12 534
Receivables from non-exchange transactions		11 450	100 771	87 987	54 000	87 987
Current portion of non-current receivables		9	11	9	9	9
Inventory		15 357	16 538	14 368	14 061	14 368
VAT		256 271	212 584	256 271	288 308	256 271
Other current assets		418	180	418	424	418
Total current assets		**428 647**	**429 672**	**473 356**	**851 929**	**473 356**
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	1 262 899	1 319 117
Heritage assets		35	35	35	35	35
Total non current assets		**1 255 346**	**1 335 112**	**1 331 844**	**1 275 626**	**1 331 844**
TOTAL ASSETS		**1 683 993**	**1 764 784**	**1 805 200**	**2 127 555**	**1 805 200**
LIABILITIES						
Current liabilities						
Financial liabilities		19 531	0	19 507	8 911	19 507
Consumer deposits		10 793	9 848	10 793	11 293	10 793
Trade and other payables from exchange transactions		92 089	79 612	114 256	274 040	114 256
Trade and other payables from non-exchange transactions		(17 007)	(15 640)	(43 097)	17 784	(43 097)
Provision		39 585	113 636	62 008	51 727	62 008
VAT		246 284	239 157	246 284	301 747	246 284
Total current liabilities		**391 275**	**426 612**	**409 751**	**665 502**	**409 751**
Non current liabilities						
Financial liabilities		82 764	121 558	102 170	82 764	102 170
Provision		13 052	10 320	13 052	11 203	13 052
Other non-current liabilities		66 477	58 456	66 477	65 567	66 477
Total non current liabilities		**162 293**	**190 333**	**181 699**	**159 534**	**181 699**
TOTAL LIABILITIES		**553 568**	**616 946**	**591 450**	**825 036**	**591 450**
NET ASSETS	2	**1 130 425**	**1 147 839**	**1 213 749**	**1 302 519**	**1 213 749**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 121 973	1 099 339	1 183 799	1 272 569	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**	**1 302 519**	**1 213 749**

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		433	163 156	163 105	15 330	149 124	135 921	13 203	10%	163 105
Service charges		–	422 573	418 554	29 195	341 666	348 795	(7 129)	-2%	418 554
Other revenue		–	22 595	23 655	1 630	41 319	19 712	21 607	110%	23 655
Transfers and Subsidies - Operational		462	163 277	167 251	200	161 223	163 908	(2 685)	-2%	167 251
Transfers and Subsidies - Capital		–	37 468	48 907	6 210	34 470	43 157	(8 687)	-20%	48 907
Interest		10 179	8 221	15 596	1 256	21 533	12 996	8 537	66%	15 596
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(320 008)	(714 694)	(709 752)	(37 947)	(335 684)	(591 470)	(255 785)	43%	(67 458)
Interest		–	(13 428)	(13 428)	(20)	(5 725)	(11 190)	(5 465)	49%	(13 428)
Transfers and Subsidies		–	(12 230)	(12 230)	(185)	(5 834)	(10 192)	(4 358)	43%	(12 230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(308 935)**	**76 938**	**101 658**	**15 668**	**402 092**	**111 638**	**(290 454)**	**-260%**	**743 952**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	10 962	10 962	–	–	9 135	(9 135)	-100%	10 962
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		372	–	–	–	–	–	–		–
Payments										
Capital assets		(82 239)	(109 432)	(128 793)	(9 418)	(53 661)	102 827	156 487	152%	123 392
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(81 867)**	**(98 470)**	**(117 831)**	**(9 418)**	**(53 661)**	**111 961**	**165 622**	**148%**	**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		–	–	–	53	500	–	500	0%	–
Payments										
Repayment of borrowing		–	–	–	(122)	(10 620)	–	10 620	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**40 150**	**40 150**	**(69)**	**(10 121)**	**–**	**10 121**	**0%**	**40 150**
NET INCREASE/ (DECREASE) IN CASH HELD		**(390 802)**	**18 618**	**23 977**	**6 182**	**338 311**	**223 600**			**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	119 055		433 389	318 678			1 013 535

WC047 Bitou - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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%	1,0%	2,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		37,8%	41,3%	30,3%	36,3%	30,3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		16,9%	17,5%	19,4%	28,1%	19,4%
Gearing	Long Term Borrowing/ Funds & Reserves		276,3%	250,6%	341,1%	276,3%	341,1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	109,6%	100,7%	115,5%	128,0%	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%	15,7%	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%	35,5%	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%	0,8%	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 - M10 April

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	6 086	3 229	2 946	2 361	78 801	–	–	–	93 423	81 162	836	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 200	1 318	840	507	15 021	–	–	–	31 886	15 528	42	–
Receivables from Non-exchange Transactions - Property Rates	1400	9 253	1 771	1 328	1 200	40 865	–	–	–	54 417	42 065	134	–
Receivables from Exchange Transactions - Waste Water Management	1500	4 714	2 194	2 258	2 043	91 988	–	–	–	103 197	94 031	904	–
Receivables from Exchange Transactions - Waste Management	1600	3 142	1 452	1 419	1 306	54 710	–	–	–	62 029	56 015	538	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	150	123	117	28	(12 195)	–	–	–	(11 777)	(12 167)	17	–
Total By Income Source	**2000**	**37 546**	**10 088**	**8 909**	**7 444**	**269 189**	**–**	**–**	**–**	**333 177**	**276 634**	**2 470**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	475	246	118	99	1 165	–	–	–	2 103	1 264	–	–
Commercial	2300	4 048	493	503	349	4 642	–	–	–	10 034	4 991	–	–
Households	2400	33 024	9 349	8 288	6 996	263 383	–	–	–	321 040	270 379	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**37 546**	**10 088**	**8 909**	**7 444**	**269 189**	**–**	**–**	**–**	**333 177**	**276 634**	**–**	**–**

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	305	1	29	2	0	–	69	–	**404**	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**305**	**1**	**29**	**2**	**0**	**–**	**69**	**–**	**404**	–

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank: 488607000-074		–	Fixed deposit							–	–		–	–
Nedbank: 1766000029		–	Fixed deposit							–	–		–	–
Absa Bank: 9378543662		–	Call deposit							8 050	–		–	8 050
Absa Bank:9377092408-3			Call deposit							2 925	–		–	2 925
Absa Bank:2081155032			Fixed deposit							–	–		–	–
Absa Bank:9380348553			Call deposit							19 215	–		–	19 215
Nedbank: 1766000029 - 2			Fixed deposit							12 500	–		–	12 500
Standard Bank: 488607000-075			Fixed deposit							–	–		–	–
Standard Bank: 488607000-076			Fixed deposit							–	–		–	–
Standard Bank: 488607000-077			Fixed deposit							–	–		–	–
Standard Bank: 488607000-079			Call deposit							5 235	39		–	5 274
Standard Bank: 488607000-078			Call deposit							5 235	39		–	5 274
Absa Bank:9381946782			Call deposit							11 556	–		–	11 556
Standard Bank: 488607000-080			Fixed deposit							–	–		–	–
Standard Bank: 488607000-081			Fixed deposit							–	–		–	–
Standard Bank: 488607000-082			Fixed deposit							15 000	–		–	15 000
Standard Bank: 488607000-083		–	Fixed deposit							15 000	–		–	15 000
Absa Bank: 2081502184		–	Fixed deposit							15 000	–		–	15 000
Standard Bank: 488607000-084		–	Fixed deposit							15 000	–		–	15 000
Absa Bank: 2081502443		–	Fixed deposit							10 000	–		–	10 000
-		–								–	–		–	–
-		–								–	–		–	–
-		–								–	–		–	–
Municipality sub-total										134 717	78		–	134 795
Entities														
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
-		–	–						–	–	–		–	–
Entities sub-total										–	–		–	–
TOTAL INVESTMENTS AND INTEREST	2									134 717	78		–	134 795

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**(6 038)**	**149 626**	**155 836**	**–**	**147 907**	**154 592**	**(6 685)**	**-4,3%**	**11 110**
Operational Revenue:General Revenue:Equitable Share		–	144 726	144 726	–	144 726	144 726	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		(7 759)	1 879	1 879	–	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]		–	1 250	7 460	–	–	6 216	(6 216)	-100,0%	7 460
Provincial Government:		**13 558**	**14 901**	**18 169**	**200**	**12 776**	**14 878**	**(2 102)**	**-14,1%**	**18 169**
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION		9 572	9 898	9 892	–	3 233	8 243	(5 010)	-60,8%	9 892
ELECTRICITY MASTER PLAN - OPERATIONAL		–	150	–	–	–	–	–		–
LIBRARY SERVICES: REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPALI		800	500	700	200	700	583	117	20,0%	700
COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL		19	19	19	–	–	16	(16)	-100,0%	19
MUNICIPAL LIBRARY SUPPORT - OPERATIONAL		2 295	2 331	2 405	–	802	2 004	(1 202)	-60,0%	2 405
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIA		–	–	150	–	–	113	(113)	-100,0%	150
THUSONG SERVICE CENTRES GRANT (SUSTAINABILITY: OPERATIONAL SUPPORT GRA		–	–	3 000	–	–	2 250	(2 250)	-100,0%	3 000
PROVINCIAL EMERGENCY FUNDING		150	120	120	–	–	100	(100)	-100,0%	120
WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT		135	140	140	–	140	117	23	20,0%	140
Specify (Add grant description)		587	–	–	–	–	–	–		–
HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES)		–	1 743	1 743	–	–	1 453	(1 453)	-100,0%	1 743
Specify (Add grant description)		–	–	–	–	7 901	–	7 901		–
District Municipality:		**–**	**–**	**390**	**–**	**–**	**390**	(390)	-100,0%	**390**
Specify (Add grant description)		–	–	390	–	–	390	(390)	-100,0%	390
Other grant providers:		**399**	**–**	**316**	**–**	**71**	**264**	(193)	-73,2%	**316**
Departmental Agencies and Accounts		399	–	316	–	71	264	(193)	-73,2%	316
Total Operating Transfers and Grants	5	**7 919**	**164 527**	**174 711**	**200**	**160 754**	**170 124**	**(9 371)**	**-5,5%**	**29 985**
Capital Transfers and Grants										
National Government:		**37 805**	**27 118**	**25 557**	**6 210**	**25 166**	**25 557**	**(391)**	**-1,5%**	**25 557**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	2 609	3 383	3 774	(391)	-10,4%	3 774
Municipal Infrastructure Grant [Schedule 5B]		22 508	23 344	21 783	3 601	21 783	21 783	–		21 783
Water Services Infrastructure Grant [Schedule 5B]		6 579	–	–	–	–	–	–		–
Provincial Government:		**5 600**	**10 350**	**23 350**	**–**	**9 304**	**17 600**	(8 296)	-47,1%	**23 350**
Specify (Add grant description)		–	10 000	7 000	–	–	5 250	(5 250)	-100,0%	7 000
Specify (Add grant description)		–	350	350	–	350	350	–		350
EMERGENCY MUNICIPAL LOADSHEDDING RELIEF GRANT		5 600	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	16 000	–	–	12 000	(12 000)	-100,0%	16 000
HUMAN SETTLEMENT DEVELOPMENT - CAPITAL		–	–	–	–	8 954	–	8 954		–
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**	**6 210**	**34 470**	**43 157**	**(8 687)**	**-20,1%**	**48 907**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60 238	201 995	223 618	6 410	195 223	213 281	(18 058)	-8,5%	78 892

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**2 198**	**148 376**	**150 196**	**–**	**146 329**	**149 597**	**(3 268)**	**-2,2%**	**(5 470)**
Operational Revenue:General Revenue:Equitable Share		–	144 726	144 726	–	144 726	144 726	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 155	1 879	1 879	–	846	1 879	(1 033)	-55,0%	(1 879)
Local Government Financial Management Grant [Schedule 5B]		1 043	1 771	2 449	–	757	2 041	(1 284)	-62,9%	(2 449)
Municipal Infrastructure Grant [Schedule 5B]		–	–	1 142	–	–	952	(952)	-100,0%	(1 142)
Provincial Government:		**27 042**	**14 901**	**18 197**	**–**	**3 895**	**19 914**	**(16 019)**	**-80,4%**	**(24 197)**
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION		9 561	9 898	9 892	–	3 233	8 243	(5 010)	-60,8%	(9 892)
LIBRARY SERVICES: REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPALI		434	500	998	–	–	832	(832)	-100,0%	(998)
COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL		14	19	25	–	–	21	(21)	-100,0%	(25)
MUNICIPAL LIBRARY SUPPORT - OPERATIONAL		2 295	2 331	1 955	–	428	1 629	(1 201)	-73,7%	(1 955)
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIA		10 985	150	6 419	–	234	5 349	(5 115)	-95,6%	(6 419)
THUSONG SERVICE CENTRES GRANT (SUSTAINABILITY: OPERATIONAL SUPPORT GRA		–	–	(3 000)	–	–	2 250	(2 250)	-100,0%	(3 000)
PROVINCIAL EMERGENCY FUNDING		79	120	25	–	–	21	(21)	-100,0%	(25)
WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT		135	140	140	–	–	117	(117)	-100,0%	(140)
Specify (Add grant description)		574	–	–	–	–	–	–		–
HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES)		–	1 743	1 743	–	–	1 453	(1 453)	-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**	**316**	(277)	-87,7%	**(316)**
Departmental Agencies and Accounts		536	–	316	–	39	316	(277)	-87,7%	(316)
Total operating expenditure of Transfers and Grants:		**29 775**	**163 277**	**169 099**	**–**	**150 263**	**170 217**	**(19 954)**	**-11,7%**	**(30 373)**
National Government:		**29 063**	**27 118**	**33 818**	**–**	**9 436**	**28 182**	**(18 746)**	**-66,5%**	**(33 818)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	–	774	3 145	(2 371)	-75,4%	(3 774)
Municipal Infrastructure Grant [Schedule 5B]		13 765	23 344	30 044	–	8 662	25 037	(16 375)	-65,4%	(30 044)
Water Services Infrastructure Grant [Schedule 5B]		6 579	–	–	–	–	–	–		–
Provincial Government:		**7 504**	**10 350**	**25 459**	**–**	**733**	**19 161**	(18 428)	-96,2%	**(25 459)**
MUNICIPAL LIBRARY SUPPORT - CAPITAL		11	–	–	–	–	–	–		–
Specify (Add grant description)		–	10 000	–	–	–	–	–		–
Specify (Add grant description)		–	–	450	–	–	375	(375)	-100,0%	(450)
Specify (Add grant description)		500	–	–	–	50	–	50		–
EMERGENCY MUNICIPAL LOADSHEDDING RELIEF GRANT		5 600	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	16 000	–	–	12 000	(12 000)	-100,0%	(16 000)
HUMAN SETTLEMENT DEVELOPMENT - CAPITAL		1 393	–	8 659	–	683	6 495	(5 811)	-89,5%	(8 659)
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIA		–	350	350	–	–	292	(292)	-100,0%	(350)
Total capital expenditure of Transfers and Grants		**36 567**	**37 468**	**59 278**	**–**	**10 169**	**47 343**	**(37 174)**	**-78,5%**	**(59 278)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**66 342**	**200 745**	**228 376**	**–**	**160 432**	**217 560**	**(57 129)**	**-26,3%**	**(89 650)**

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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	458	4 853	4 643	209	5%	5 572
Pension and UIF Contributions		422	836	836	47	421	696	(275)	-40%	836
Medical Aid Contributions		117	109	109	10	101	91	10	11%	109
Motor Vehicle Allowance		399	597	597	12	274	498	(223)	-45%	597
Cellphone Allowance		538	559	560	51	482	467	15	3%	560
Sub Total - Councillors		**6 721**	**7 674**	**7 675**	**579**	**6 131**	**6 396**	**(265)**	**-4%**	**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	964	6 670	6 436	234	4%	7 723
Pension and UIF Contributions		604	1 165	1 348	71	644	1 124	(479)	-43%	1 348
Medical Aid Contributions		89	182	181	7	48	150	(102)	-68%	181
Performance Bonus		478	576	493	(184)	440	411	29	7%	493
Motor Vehicle Allowance		376	960	882	88	487	735	(248)	-34%	882
Cellphone Allowance		227	385	316	25	183	263	(80)	-30%	316
Other benefits and allowances		12	1 761	1 761	0	0	1 467	(1 467)	-100%	1 761
Payments in lieu of leave		114	234	252	42	179	210	(32)	-15%	252
Post-retirement benefit obligations	2	43	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 627**	**12 571**	**12 956**	**1 014**	**8 651**	**10 796**	**(2 145)**	**-20%**	**12 956**
% increase	4		**64,8%**	**69,9%**						**69,9%**
Other Municipal Staff										
Basic Salaries and Wages		167 167	177 524	176 661	14 653	145 946	147 217	(1 271)	-1%	176 661
Pension and UIF Contributions		27 262	30 480	30 337	2 382	24 191	25 280	(1 089)	-4%	30 337
Medical Aid Contributions		18 035	29 305	28 493	1 590	15 478	23 744	(8 266)	-35%	28 493
Overtime		22 368	17 786	21 430	2 716	23 240	17 858	5 382	30%	21 430
Performance Bonus		144	138	138	(44)	105	115	(10)	-8%	138
Motor Vehicle Allowance		11 223	13 364	13 383	877	9 117	11 153	(2 036)	-18%	13 383
Cellphone Allowance		1 688	1 802	1 806	132	1 441	1 505	(64)	-4%	1 806
Housing Allowances		965	1 004	1 019	73	764	849	(85)	-10%	1 019
Other benefits and allowances		20 669	20 325	20 232	(3 819)	15 720	16 940	(1 220)	-7%	20 232
Payments in lieu of leave		2 535	5 355	5 330	967	4 091	4 441	(351)	-8%	5 330
Long service awards		1 481	1 014	1 014	113	704	845	(141)	-17%	1 014
Post-retirement benefit obligations	2	5 166	22 394	22 285	(11 197)	13 063	18 571	(5 508)	-30%	22 285
Sub Total - Other Municipal Staff		**278 702**	**320 491**	**322 128**	**8 443**	**253 860**	**268 519**	**(14 658)**	**-5%**	**322 128**
% increase	4		**15,0%**	**15,6%**						**15,6%**
Total Parent Municipality		**293 050**	**340 736**	**342 759**	**10 036**	**268 643**	**285 711**	**(17 068)**	**-6%**	**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**	**10 036**	**268 643**	**285 711**	**(17 068)**	**-6%**	**342 759**
% increase	4		**16,3%**	**17,0%**						**17,0%**
TOTAL MANAGERS AND STAFF		**286 329**	**333 063**	**335 084**	**9 457**	**262 512**	**279 315**	**(16 804)**	**-6%**	**335 084**

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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 Outcome	April Outcome	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	14 175	15 330	13 592	389	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	18 321	14 152	18 198	16 739	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	6 345	6 838	6 505	6 613	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	4 927	5 420	5 825	5 884	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	2 985	3 354	4 351	11 557	52 214	51 377	54 931
Rental of facilities and equipment		83	92	128	191	46	78	74	26	(46)	90	162	1 019	1 943	1 952	2 086
Interest earned - external investments		264	761	1 148	667	1 131	1 124	678	597	1 613	413	1 027	2 900	12 325	5 200	5 326
Interest earned - outstanding debtors		1 330	3 443	1 201	1 870	1 551	552	716	813	818	843	273	(10 137)	3 271	2 944	2 617
Fines, penalties and forfeits		477	956	290	1 311	809	1 048	1 215	1 058	459	1 229	397	(4 485)	4 765	5 136	5 359
Licences and permits		86	250	198	106	87	70	138	117	108	90	164	552	1 965	1 344	1 405
Agency services		–	–	454	231	–	468	198	247	225	188	234	558	2 803	3 153	3 298
Transfers and Subsidies - Operational		60 874	2 240	–	–	–	53 123	796	1 228	42 763	200	1 278	4 751	167 251	270 154	265 575
Other revenue		(2 175)	7 574	8 003	(1 324)	9 320	17 371	(19 318)	1 282	7 027	(534)	1 015	(16 063)	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**	**99 719**	**47 612**	**53 020**	**20 275**	**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	–	8 954	6 210	–	14 437	48 907	59 234	45 161
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	10 962	10 962	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	19 383	19 383	14 845	21 086
Increase (decrease) in consumer deposits		140	58	18	20	76	56	52	(4)	30	53	–	(500)	–	–	–
Total Cash Receipts by Source		**105 270**	**75 665**	**56 210**	**67 817**	**60 972**	**114 450**	**38 694**	**68 179**	**108 703**	**53 874**	**53 020**	**64 558**	**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	(162)	941	–	372 450	393 118	422 860	442 729
Remuneration of councillors		578	532	548	548	976	611	587	564	609	579	–	(6 131)	–	–	–
Interest		36	38	32	29	26	5 478	24	22	20	20	–	7 703	13 428	16 257	18 829
Bulk purchases - Electricity		25	29 136	18 213	11 703	14 829	13 012	16 418	15 609	12 977	14 150	–	55 168	201 241	214 478	235 925
Acquisitions - water & other inventory		1 229	255	1 058	64	1 112	1 768	1 013	2 764	2 050	576	–	7 655	19 543	22 300	21 734
Contracted services		3 121	1 978	1 297	4 207	6 106	6 406	742	8 301	3 234	4 887	–	55 515	95 793	143 687	140 415
Transfers and subsidies - other		–	2 717	–	–	15	1 777	80	170	890	185	–	(5 776)	58	–	–
Other expenditure		49 928	(7 106)	(19 149)	14 874	3 056	32 928	(11 748)	9 967	21 121	16 814	–	(110 685)	–	–	–
Cash Payments by Type		**54 700**	**28 364**	**2 277**	**31 374**	**34 208**	**69 225**	**6 797**	**41 444**	**40 739**	**38 153**	**–**	**375 899**	**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	3 788	11 160	–	(53 661)	–	–	–
Repayment of borrowing		540	384	391	393	117	8 311	118	121	123	122	–	(10 620)	–	–	–
Total Cash Payments by Type		**55 240**	**29 129**	**6 362**	**37 932**	**46 649**	**82 835**	**7 961**	**51 369**	**44 650**	**49 435**	**–**	**311 618**	**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**	**64 053**	**4 440**	**53 020**	**(247 061)**	**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	428 911	433 351	486 371	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	428 911	433 351	486 371	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 - M10 April

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 - M10 April

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

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	–	9 119	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	3 788	42 501	96 594	54 093	56,0%	39%
April	5 930	9 119	10 733	9 418	51 919	107 327	55 408	51,6%	47%
May	12 956	9 119	10 733	–	51 919	118 060	66 140	56,0%	47%
June	45 576	9 120	10 733	–	51 919	128 793	76 874	59,7%	47%
Total Capital expenditure	**84 807**	**109 432**	**128 793**	**51 919**					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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**	**5 120**	**20 046**	**44 808**	(24 762)	**-55,3%**	**53 770**
Roads Infrastructure		2 780	4 400	9 740	4 063	5 174	8 117	(2 943)	**-36,3%**	9 740
Roads		2 780	4 400	9 740	4 063	5 174	8 117	(2 943)	**-36,3%**	9 740
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		15 975	8 003	4 502	264	1 582	3 751	(2 169)	**-57,8%**	4 502
MV Substations		7 881	4 061	77	–	77	64	13	**20,0%**	77
MV Networks		6 640	3 942	4 425	264	1 505	3 687	(2 182)	**-59,2%**	4 425
LV Networks		499	–	–	–	–	–	–		–
Capital Spares		955	–	–	–	–	–	–		–
Water Supply Infrastructure		14 445	14 831	28 051	546	13 031	23 376	(10 345)	**-44,3%**	28 051
Pump Stations		9 802	13 731	19 192	369	11 044	15 993	(4 949)	**-30,9%**	19 192
Bulk Mains		2 653	–	–	–	–	–	–		–
Distribution		1 524	900	8 659	–	1 811	7 216	(5 405)	**-74,9%**	8 659
Capital Spares		466	200	200	176	176	167	10	**5,8%**	200
Sanitation Infrastructure		–	6 912	11 477	246	259	9 564	(9 305)	**-97,3%**	11 477
Reticulation		–	4 800	4 200	–	12	3 500	(3 488)	**-99,6%**	4 200
Waste Water Treatment Works		–	435	5 600	246	246	4 667	(4 420)	**-94,7%**	5 600
Capital Spares		–	1 677	1 677	–	–	1 397	(1 397)	**-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**	**–**	**52**	**254**	**(201)**	**-79,4%**	**304**
Community Facilities		435	2 654	304	–	52	254	(201)	**-79,4%**	304
Cemeteries/Crematoria		–	1 000	–	–	–	–	–		–
Parks		435	304	304	–	52	254	(201)	-79,4%	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**	**920**	**5 834**	**8 473**	**(2 639)**	**-31,1%**	**10 167**
Operational Buildings		1 906	7 985	10 167	920	5 834	8 473	(2 639)	**-31,1%**	10 167
Yards		–	3 875	5 824	–	3 285	4 853	(1 568)	-32,3%	5 824
Capital Spares		1 906	4 110	4 343	920	2 549	3 619	(1 071)	-29,6%	4 343
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**3 233**	**1 881**	**1 823**	**279**	**529**	**1 520**	**(991)**	-65,2%	**1 823**
Computer Equipment		3 233	1 881	1 823	279	529	1 520	(991)	-65,2%	1 823
Furniture and Office Equipment		**81**	**1 064**	**1 070**	**1**	**6**	**892**	**(886)**	-99,4%	**1 070**
Furniture and Office Equipment		81	1 064	1 070	1	6	892	(886)	-99,4%	1 070
Machinery and Equipment		**11 296**	**5 368**	**6 231**	**57**	**894**	**5 193**	**(4 298)**	-82,8%	**6 231**
Machinery and Equipment		11 296	5 368	6 231	57	894	5 193	(4 298)	-82,8%	6 231
Transport Assets		**2 978**	**16 400**	**13 934**	**–**	**12 003**	**11 612**	**391**	3,4%	**13 934**
Transport Assets		2 978	16 400	13 934	–	12 003	11 612	391	3,4%	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**	**6 377**	**39 363**	**72 750**	**33 387**	**45,9%**	**87 301**

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**6 387**	**890**	**1 626**	**323**	**323**	**1 355**	(1 032)	**-76,2%**	**1 626**
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 910	890	1 626	323	323	1 355	(1 032)	**-76,2%**	1 626
MV Networks		397	890	1 626	323	323	1 355	(1 032)	**-76,2%**	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**	**–**	**–**	**167**	**(167)**	**-100,0%**	**200**
Community Facilities		–	–	200	–	–	167	(167)	**-100,0%**	200
Halls		–	–	200	–	–	167	(167)	-100,0%	200
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**2 795**	**2 438**	**–**	**1 031**	**2 032**	**(1 001)**	**-49,3%**	**2 438**
Operational Buildings		–	2 795	2 438	–	1 031	2 032	(1 001)	**-49,3%**	2 438
Yards		–	2 000	2 000	–	1 031	1 667	(636)	-38,1%	2 000
Capital Spares		–	795	438	–	–	365	(365)	-100,0%	438
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**180**	**176**	**176**	**–**	**19**	**147**	**(128)**	-86,8%	**176**
Computer Equipment		180	176	176	–	19	147	(128)	-86,8%	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**	**323**	**1 373**	**3 700**	**2 327**	**62,9%**	**4 440**

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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**	**21 322**	**1 281**	**12 997**	**17 769**	(4 772)	**-26,9%**	**21 322**
Roads Infrastructure		10 423	9 946	8 599	497	7 486	7 166	320	**4,5%**	8 599
Roads		9 041	9 946	8 599	497	7 486	7 166	320	**4,5%**	8 599
Road Structures		183	–	–	–	–	–	–		–
Road Furniture		1 199	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 196	2 439	2 439	84	1 417	2 033	(615)	**-30,3%**	2 439
HV Switching Station		2 897	1 680	1 680	84	1 409	1 400	9	**0,7%**	1 680
MV Substations		–	759	759	–	8	633	(625)	**-98,8%**	759
MV Networks		299	–	–	–	–	–	–		–
Water Supply Infrastructure		4 047	4 357	7 501	304	2 683	6 251	(3 568)	**-57,1%**	7 501
Dams and Weirs		2 312	2 427	5 520	136	1 381	4 600	(3 219)	**-70,0%**	5 520
Boreholes		–	1 170	1 170	103	707	975	(268)	**-27,5%**	1 170
Water Treatment Works		1 735	740	790	64	594	658	(64)	**-9,7%**	790
Distribution		–	20	20	–	–	17	(17)	**-100,0%**	20
Sanitation Infrastructure		1 836	2 542	2 784	396	1 411	2 320	(909)	**-39,2%**	2 784
Pump Station		1 836	2 462	2 704	387	1 381	2 253	(872)	**-38,7%**	2 704
Reticulation		–	80	80	9	30	67	(37)	**-55,1%**	80
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**1 864**	**2 003**	**1 793**	**92**	**401**	**1 494**	**(1 093)**	**-73,2%**	**1 793**
Community Facilities		1 671	1 903	1 772	92	388	1 476	(1 089)	**-73,8%**	1 772
Halls		910	666	596	26	54	497	(443)	-89,1%	596
Centres		–	122	166	–	–	138	(138)	-100,0%	166
Fire/Ambulance Stations		550	795	690	56	172	575	(403)	-70,1%	690
Public Ablution Facilities		211	320	320	10	162	267	(105)	-39,4%	320
Sport and Recreation Facilities		193	100	21	–	13	18	(4)	**-24,4%**	21
Outdoor Facilities		193	100	21	–	13	18	(4)	-24,4%	21
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**5 448**	**10 387**	**5 907**	**87**	**526**	**4 586**	**(4 060)**	**-88,5%**	**5 907**
Operational Buildings		5 448	10 387	5 907	87	526	4 586	(4 060)	**-88,5%**	5 907
Municipal Offices		5 448	10 262	5 857	87	526	4 544	(4 019)	-88,4%	5 857
Yards		–	125	50	–	–	42	(42)	-100,0%	50
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**5 907**	**7 021**	**7 786**	**40**	**4 090**	**6 488**	**(2 398)**	-37,0%	**7 786**
Licences and Rights		5 907	7 021	7 786	40	4 090	6 488	(2 398)	**-37,0%**	7 786
Computer Software and Applications		5 907	7 021	7 786	40	4 090	6 488	(2 398)	-37,0%	7 786
Computer Equipment		**118**	**180**	**180**	**13**	**149**	**150**	**(1)**	-0,5%	**180**
Computer Equipment		118	180	180	13	149	150	(1)	-0,5%	180
Furniture and Office Equipment		**92**	**226**	**103**	**16**	**16**	**86**	**(70)**	-81,5%	**103**
Furniture and Office Equipment		92	226	103	16	16	86	(70)	-81,5%	103
Machinery and Equipment		**1 209**	**1 100**	**1 100**	**16**	**99**	**916**	**(817)**	-89,2%	**1 100**
Machinery and Equipment		1 209	1 100	1 100	16	99	916	(817)	-89,2%	1 100
Transport Assets		**6 253**	**7 107**	**6 707**	**382**	**3 243**	**5 589**	**(2 346)**	-42,0%	**6 707**
Transport Assets		6 253	7 107	6 707	382	3 243	5 589	(2 346)	-42,0%	6 707
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**40 393**	**47 306**	**44 897**	**1 927**	**21 519**	**37 077**	**15 558**	**42,0%**	**44 897**

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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
Depreciation by Asset Class/Sub-class										
Infrastructure		**26 239**	**29 152**	**28 874**	**2 429**	**24 293**	**24 061**	231	**1,0%**	**28 874**
Roads Infrastructure		6 999	9 301	7 838	775	7 751	6 532	1 219	**18,7%**	7 838
Roads		6 310	8 561	7 098	775	7 751	5 915	1 835	**31,0%**	7 098
Road Structures		689	740	740	–	–	616	(616)	**-100,0%**	740
Storm water Infrastructure		1 146	1 239	1 239	103	1 033	1 033	–		1 239
Drainage Collection		324	343	343	–	–	286	(286)	**-100,0%**	343
Storm water Conveyance		822	896	896	103	1 033	747	286	**38,3%**	896
Electrical Infrastructure		4 211	4 552	4 552	379	3 793	3 793	–		4 552
MV Substations		718	763	763	–	–	636	(636)	**-100,0%**	763
MV Networks		1 746	1 767	1 767	–	–	1 472	(1 472)	**-100,0%**	1 767
LV Networks		1 747	2 022	2 022	379	3 793	1 685	2 108	**125,1%**	2 022
Water Supply Infrastructure		7 254	8 307	8 307	692	6 923	6 923	–		8 307
Boreholes		432	564	564	–	–	470	(470)	**-100,0%**	564
Reservoirs		1 321	1 431	1 431	–	–	1 193	(1 193)	**-100,0%**	1 431
Pump Stations		1 616	2 076	2 076	–	–	1 730	(1 730)	**-100,0%**	2 076
Water Treatment Works		2 436	2 658	2 658	692	6 923	2 215	4 708	**212,6%**	2 658
Bulk Mains		806	851	851	–	–	709	(709)	**-100,0%**	851
Distribution		643	728	728	–	–	606	(606)	**-100,0%**	728
Sanitation Infrastructure		5 251	5 521	5 521	460	4 601	4 601	–		5 521
Pump Station		3 459	3 656	3 656	460	4 601	3 047	1 554	**51,0%**	3 656
Reticulation		873	916	916	–	–	763	(763)	**-100,0%**	916
Waste Water Treatment Works		602	598	598	–	–	498	(498)	**-100,0%**	598
Outfall Sewers		317	351	351	–	–	293	(293)	**-100,0%**	351
Solid Waste Infrastructure		1 148	–	1 192	–	–	994	(994)	**-100,0%**	1 192
Landfill Sites		263	–	276	–	–	230	(230)	**-100,0%**	276
Waste Transfer Stations		885	–	916	–	–	764	(764)	**-100,0%**	916
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		229	232	225	19	193	187	6	**3,2%**	225
Core Layers		31	26	26	–	–	22	(22)	**-100,0%**	26
Distribution Layers		198	205	198	19	193	165	28	**17,0%**	198
Community Assets		**2 822**	**3 089**	**3 089**	**257**	**2 574**	**2 574**	**–**		**3 089**
Community Facilities		1 597	1 786	1 786	–	–	1 489	(1 489)	**-100,0%**	1 786
Halls		79	82	82	–	–	69	(69)	-100,0%	82
Centres		203	351	351	–	–	292	(292)	-100,0%	351
Clinics/Care Centres		3	3	3	–	–	3	(3)	-100,0%	3
Testing Stations		64	67	67	–	–	56	(56)	-100,0%	67
Libraries		660	694	694	–	–	578	(578)	-100,0%	694
Cemeteries/Crematoria		49	65	65	–	–	54	(54)	-100,0%	65
Public Open Space		136	101	101	–	–	84	(84)	-100,0%	101
Public Ablution Facilities		78	82	82	–	–	68	(68)	-100,0%	82
Airports		326	342	342	–	–	285	(285)	-100,0%	342
Sport and Recreation Facilities		1 225	1 303	1 303	257	2 574	1 086	1 489	**137,1%**	1 303
Outdoor Facilities		1 225	1 303	1 303	257	2 574	1 086	1 489	137,1%	1 303
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**1**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		1	–	–	–	–	–	–		–
Improved Property		1	–	–	–	–	–	–		–
Other assets		**782**	**737**	**890**	**61**	**614**	**741**	**(127)**	**-17,2%**	**890**
Operational Buildings		782	737	890	61	614	741	(127)	**-17,2%**	890
Municipal Offices		782	737	890	61	614	741	(127)	-17,2%	890
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1 246**	**1 512**	**1 523**	**126**	**1 260**	**1 269**	**(9)**	-0,7%	**1 523**
Computer Equipment		1 246	1 512	1 523	126	1 260	1 269	(9)	-0,7%	1 523
Furniture and Office Equipment		**533**	**506**	**570**	**42**	**422**	**475**	**(53)**	-11,2%	**570**
Furniture and Office Equipment		533	506	570	42	422	475	(53)	-11,2%	570
Machinery and Equipment		**1 168**	**1 348**	**1 392**	**112**	**1 123**	**1 160**	**(36)**	-3,1%	**1 392**

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
Machinery and Equipment		1 168	1 348	1 392	112	1 123	1 160	(36)	-3,1%	1 392
Transport Assets		**3 604**	**3 714**	**3 721**	**310**	**3 095**	**3 101**	**(5)**	-0,2%	**3 721**
Transport Assets		3 604	3 714	3 721	310	3 095	3 101	(5)	-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**	**33 381**	**33 381**	**(0)**	**0,0%**	**40 059**

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**22 545**	**33 393**	**32 565**	**2 370**	**10 385**	**27 137**	(16 753)	**-61,7%**	**32 565**
Roads Infrastructure		1 001	3 269	3 636	404	3 252	3 030	222	**7,3%**	3 636
Roads		1 001	3 269	3 636	404	3 252	3 030	222	**7,3%**	3 636
Storm water Infrastructure		4 875	6 000	2 151	–	816	1 792	(977)	**-54,5%**	2 151
Storm water Conveyance		4 875	6 000	2 151	–	816	1 792	(977)	**-54,5%**	2 151
Electrical Infrastructure		5 185	10 789	13 711	935	1 738	11 426	(9 688)	**-84,8%**	13 711
MV Networks		3 999	9 639	12 561	935	1 738	10 467	(8 730)	**-83,4%**	12 561
LV Networks		1 186	1 150	1 150	–	–	958	(958)	**-100,0%**	1 150
Water Supply Infrastructure		7 284	5 200	7 367	631	3 078	6 140	(3 062)	**-49,9%**	7 367
Reservoirs		271	–	–	–	–	–	–		–
Pump Stations		1 012	–	–	–	–	–	–		–
Water Treatment Works		5 727	–	–	–	–	–	–		–
Distribution		273	5 200	7 367	631	3 078	6 140	(3 062)	**-49,9%**	7 367
Sanitation Infrastructure		4 201	8 135	5 700	400	1 502	4 750	(3 248)	**-68,4%**	5 700
Pump Station		4 201	5 700	4 250	400	1 025	3 542	(2 517)	**-71,1%**	4 250
Reticulation		–	2 000	1 450	–	477	1 208	(732)	**-60,5%**	1 450
Outfall Sewers		–	435	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 265**	**2 680**	**4 487**	**348**	**797**	**3 739**	**(2 941)**	**-78,7%**	**4 487**
Community Facilities		1 599	250	851	–	449	709	(260)	**-36,6%**	851
Halls		1 599	–	601	–	449	501	(52)	-10,3%	601
Libraries		–	250	250	–	–	208	(208)	-100,0%	250
Sport and Recreation Facilities		666	2 430	3 636	348	348	3 030	(2 682)	**-88,5%**	3 636
Outdoor Facilities		666	2 430	3 636	348	348	3 030	(2 682)	-88,5%	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**	**2 718**	**11 182**	**30 876**	**19 694**	**63,8%**	**37 052**