Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:	WC047 Bitou
CFO Name:	Felix Martin Lötter
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Reporting period:	Q3 Third Quarter
MTREF:	2023
Budget Year:	2023/24
Does this municipality have Entities?	No
If YES: Identify type of report:	Q3 Third Quarter

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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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	0
City / Town	0
Postal Code	0

Street address	
Building	Municipal Buildings
Street No. & Name	Sewell Street
City / Town	Plettenbergbay
Postal Code	6600

General Contacts	
Telephone number	044 501 3000
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	8,50404E+12	ID Number	8,40302E+12
Title	Mr	Title	Mr
Name	Claude Terblanche	Name	Clyde Windvogel
Telephone number	044 501 3060	Telephone number	044 501 3065
Cell number	078 340 5812	Cell number	066 340 8797
Fax number	0	Fax number	0
E-mail address	cterblanche@plett.gov.za	E-mail address	cwindvogel@plett.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	5,90719E+12	ID Number	9,60717E+12
Title	Mr	Title	Ms
Name	Dave Swart	Name	Colleen van Rooyen
Telephone number	044 501 3002	Telephone number	044 501 3041
Cell number	083 419 7533	Cell number	066 202 4696
Fax number	0	Fax number	0
E-mail address	dswart@plett.gov.za	E-mail address	cvanrooyen@plett.gov.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	6811281131080	ID Number	8,61211E+12
Title	Ms	Title	Ms
Name	Mavis Busakwe	Name	Ziyanda Claudine Rala
Telephone number	044 501 3481	Telephone number	044 501 3481
Cell number	060 497 6125	Cell number	067 188 7994
Fax number	0	Fax number	0
E-mail address	mbaskwe@plett.gov.za	E-mail address	zrala@plett.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7,70909E+12	ID Number	8301310348085
Title	Mr	Title	Ms
Name	Mbulelo Memani	Name	Akhona Noholoza
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	060 749 5845	Cell number	073 122 8364
Fax number	0	Fax number	0
E-mail address	mmemani@plett.gov.za	E-mail address	anoholoza@plett.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6407275123082	ID Number	8,50306E+12
Title	Mr	Title	Ms
Name	Felix Martin Lötter	Name	Zikhona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	flotter@plett.gov.za	E-mail address	zncera@plett.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	Ms
Name	Christopher Payle	Name	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	cpayle@plett.gov.za	E-mail address	nramotsamai@plett.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Ms	Title	Ms
Name	Izak Pretorius	Name	Emrald Saayman
Telephone number	044 501 3403	Telephone number	044 501 3315
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ipretorius@plett.gov.za	E-mail address	sstuurman@plett.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Ms	Title	0
Name	Shenise Stuurman	Name	0
Telephone number	044 501 3353	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	esaayman@plett.gov.za	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

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	14 534	133 904	134 852	(948)	-1%	179 802
Service charges	420 558	464 234	429 307	29 460	321 842	321 980	(138)	-0%	429 307
Investment revenue	8 035	4 950	12 325	1 613	7 985	9 244	(1 259)	-14%	12 325
Transfers and subsidies - Operational	155 970	163 277	175 264	36 181	150 732	168 276	(17 544)	-10%	175 264
Other own revenue	103 971	88 815	111 563	3 231	61 921	83 672	(21 751)	-26%	111 563
Total Revenue (excluding capital transfers and contributions)	**839 979**	**901 055**	**908 263**	**85 018**	**676 384**	**718 024**	**(41 640)**	**-6%**	**908 263**
Employee costs	286 329	333 063	335 084	41 549	253 055	251 432	1 622	1%	335 084
Remuneration of Councillors	6 721	7 674	7 675	609	5 553	5 756	(204)	-4%	7 675
Depreciation and amortisation	36 393	40 059	40 059	3 338	30 043	30 043	0	0%	40 059
Interest	19 740	13 428	13 428	20	5 704	10 071	(4 366)	-43%	13 428
Inventory consumed and bulk purchases	177 949	225 784	221 807	14 323	142 860	166 355	(23 495)	-14%	221 807
Transfers and subsidies	5 626	12 230	12 635	890	5 649	9 691	(4 043)	-42%	12 635
Other expenditure	264 036	268 038	275 025	6 324	116 343	210 501	(94 158)	-45%	275 025
Total Expenditure	**796 794**	**900 274**	**905 714**	**67 052**	**559 207**	**683 850**	**(124 643)**	**-18%**	**905 714**
Surplus/(Deficit)	**43 185**	**780**	**2 549**	**17 966**	**117 177**	**34 174**	**83 002**	**243%**	**2 549**
Transfers and subsidies - capital (monetary allocations)	36 567	37 468	59 278	–	10 169	44 458	(34 289)	-77%	59 278
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**79 752**	**38 248**	**61 826**	**17 966**	**127 346**	**78 632**	**48 713**	**62%**	**61 826**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**79 752**	**38 248**	**61 826**	**17 966**	**127 346**	**78 632**	**48 713**	**62%**	**61 826**
Capital expenditure & funds sources									
Capital expenditure	**84 807**	**109 432**	**128 793**	**3 788**	**42 501**	**96 594**	**(54 093)**	**-56%**	**128 793**
Capital transfers recognised	33 505	34 335	57 821	1 252	17 310	43 366	(26 056)	-60%	57 821
Borrowing	32 098	45 150	38 998	1 008	17 759	29 249	(11 489)	-39%	38 998
Internally generated funds	19 203	29 947	31 974	1 528	7 432	23 980	(16 548)	-69%	31 974
Total sources of capital funds	**84 806**	**109 432**	**128 793**	**3 788**	**42 501**	**96 594**	**(54 093)**	**-56%**	**128 793**
Financial position									
Total current assets	428 647	429 672	473 356		835 620				473 356
Total non current assets	1 255 346	1 335 112	1 331 844		1 267 804				1 331 844
Total current liabilities	391 275	426 612	409 751		665 308				409 751
Total non current liabilities	162 293	190 333	181 699		158 302				181 699
Community wealth/Equity	**1 151 923**	**1 147 839**	**1 213 749**		**1 279 827**				**1 213 749**
Cash flows									
Net cash from (used) operating	(308 935)	76 938	101 658	67 934	386 386	119 897	(266 489)	-222%	743 952
Net cash from (used) investing	(81 867)	(98 470)	(112 430)	(3 788)	(42 501)	100 765	143 267	142%	134 354
Net cash from (used) financing	–	40 150	40 150	(93)	(10 051)	–	10 051		40 150
Cash/cash equivalents at the month/year end	**(342 175)**	**78 358**	**124 456**	**–**	**428 911**	**315 741**	**(113 171)**	**-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	36 282	10 680	8 352	7 476	264 299	–	–	–	327 091
Creditors Age Analysis									
Total Creditors	17	919	2	0	–	3	65	–	1 006

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

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	52 663	254 773	233 151	21 622	9%	284 737
Executive and council		131 274	64 999	65 067	36 231	100 642	64 774	35 868	55%	65 067
Finance and administration		175 601	212 195	219 671	16 432	154 131	168 377	(14 246)	-8%	219 671
Internal audit		343	–	–	–	–	–	–		–
Community and public safety		75 841	60 847	98 385	716	34 529	73 789	(39 259)	-53%	98 385
Community and social services		13 318	12 472	12 609	7	3 746	9 456	(5 710)	-60%	12 609
Sport and recreation		1 079	252	407	2	291	305	(14)	-4%	407
Public safety		49 994	36 230	49 548	707	30 258	37 161	(6 903)	-19%	49 548
Housing		11 450	11 893	35 821	(0)	234	26 866	(26 632)	-99%	35 821
Health		–	–	–	–	–	–	–		–
Economic and environmental services		12 772	13 216	21 713	242	12 350	16 852	(4 502)	-27%	21 713
Planning and development		12 249	13 076	21 573	242	12 350	16 747	(4 397)	-26%	21 573
Road transport		523	140	140	–	–	105	(105)	-100%	140
Environmental protection		–	–	–	–	–	–	–		–
Trading services		479 221	586 738	561 515	31 362	384 310	437 798	(53 488)	-12%	561 515
Energy sources		224 391	269 936	263 584	13 383	183 427	203 715	(20 288)	-10%	263 584
Water management		113 300	133 489	134 908	7 722	89 307	104 726	(15 420)	-15%	134 908
Waste water management		91 365	100 071	92 360	6 268	67 124	72 106	(4 982)	-7%	92 360
Waste management		50 164	83 242	70 662	3 989	44 452	57 251	(12 799)	-22%	70 662
Other	4	1 494	527	1 190	36	590	892	(302)	-34%	1 190
Total Revenue - Functional	2	876 546	938 523	967 540	85 018	686 553	762 482	(75 930)	-10%	967 540
Expenditure - Functional										
Governance and administration		149 707	199 449	199 886	16 238	121 214	148 771	(27 557)	-19%	199 886
Executive and council		28 646	34 057	35 539	3 696	28 169	26 771	1 398	5%	35 539
Finance and administration		116 539	159 415	158 693	11 852	89 114	117 760	(28 645)	-24%	158 693
Internal audit		4 522	5 976	5 655	690	3 931	4 241	(310)	-7%	5 655
Community and public safety		166 709	144 367	153 871	14 936	102 500	115 403	(12 903)	-11%	153 871
Community and social services		28 544	33 679	34 301	3 300	20 660	25 726	(5 067)	-20%	34 301
Sport and recreation		23 191	23 168	23 737	2 355	18 388	17 802	586	3%	23 737
Public safety		95 163	77 981	76 829	7 821	55 761	57 621	(1 860)	-3%	76 829
Housing		19 811	9 539	19 004	1 461	7 690	14 253	(6 563)	-46%	19 004
Health		–	–	–	–	–	–	–		–
Economic and environmental services		80 919	84 577	81 738	7 256	56 330	61 381	(5 051)	-8%	81 738
Planning and development		48 114	47 333	46 244	4 765	32 134	34 761	(2 627)	-8%	46 244
Road transport		32 805	37 244	35 494	2 491	24 196	26 620	(2 424)	-9%	35 494
Environmental protection		–	–	–	–	–	–	–		–
Trading services		385 235	467 106	465 553	28 607	278 421	290 812	(12 391)	-4%	465 553
Energy sources		203 257	258 402	255 675	16 864	161 677	181 406	(19 729)	-11%	255 675
Water management		(6 666)	74 487	74 882	5 100	48 754	53 523	(4 769)	-9%	74 882
Waste water management		132 989	62 252	62 485	2 018	25 651	44 399	(18 748)	-42%	62 485
Waste management		55 655	71 965	72 511	4 625	42 338	11 484	30 854	269%	72 511
Other		14 224	4 776	4 665	15	742	67 482	(66 740)	-99%	4 665
Total Expenditure - Functional	3	796 794	900 274	905 714	67 052	559 207	683 850	(124 643)	-18%	905 714
Surplus/ (Deficit) for the year		79 752	38 248	61 826	17 966	127 346	78 632	48 713	62%	61 826

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**307 218**	**277 194**	**284 737**	**52 663**	**254 773**	**233 151**	21 622	9%	**284 737**
Executive and council		131 274	64 999	65 067	36 231	100 642	64 774	35 868	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	36 231	100 642	61 856	38 786	0	62 149
Finance and administration		175 601	212 195	219 671	16 432	154 131	168 377	(14 246)	(0)	219 671
Finance		169 983	207 358	213 846	16 418	153 372	163 930	(10 558)	(0)	213 846
Fleet Management		241	–	–	–	–	–	–		–
Human Resources		2 439	–	516	–	39	466	(427)	(0)	516
Information Technology		396	–	–	–	3	–	3		–
Legal Services		125	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		334	–	–	–	–	–	–		–
Property Services		870	4 748	5 250	–	593	3 937	(3 344)	(0)	5 250
Risk Management		210	–	–	–	–	–	–		–
Supply Chain Management		647	89	59	4	40	44	(4)	(0)	59
Valuation Service		356	–	–	10	84	–	84		–
Internal audit		343	–	–	–	–	–	–		–
Governance Function		343	–	–	–	–	–	–		–
Community and public safety		**75 841**	**60 847**	**98 385**	**716**	**34 529**	**73 789**	**(39 259)**	**(0)**	**98 385**
Community and social services		**13 318**	**12 472**	**12 609**	**7**	**3 746**	**9 456**	**(5 710)**	**(0)**	**12 609**
Cemeteries, Funeral Parlours and Crematoriums		146	57	41	1	22	30	(9)	(0)	41
Community Halls and Facilities		389	176	267	5	57	200	(143)	(0)	267
Libraries and Archives		12 783	12 239	12 302	1	3 667	9 226	(5 559)	(0)	12 302
Sport and recreation		**1 079**	**252**	**407**	**2**	**291**	**305**	**(14)**	**(0)**	**407**
Beaches and Jetties		677	252	407	2	291	305	(14)	(0)	407
Community Parks (including Nurseries)		339	–	–	–	–	–	–		–
Sports Grounds and Stadiums		63	–	–	–	–	–	–		–
Public safety		**49 994**	**36 230**	**49 548**	**707**	**30 258**	**37 161**	**(6 903)**	**(0)**	**49 548**
Control of Public Nuisances		616	–	2	–	–	2	(2)	(0)	2
Fire Fighting and Protection		1 122	681	2	–	2	2	1	0	2
Licensing and Control of Animals		807	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		47 450	35 549	49 544	707	30 256	37 158	(6 902)	(0)	49 544
Housing		**11 450**	**11 893**	**35 821**	**(0)**	**234**	**26 866**	**(26 632)**	**(0)**	**35 821**
Housing		11 450	11 893	35 821	(0)	234	26 866	(26 632)	(0)	35 821
Economic and environmental services		**12 772**	**13 216**	**21 713**	**242**	**12 350**	**16 852**	**(4 502)**	**(0)**	**21 713**
Planning and development		**12 249**	**13 076**	**21 573**	**242**	**12 350**	**16 747**	**(4 397)**	**(0)**	**21 573**
Corporate Wide Strategic Planning (IDPs, LEDs)		302	–	–	–	0	–	0		–
Development Facilitation		371	19	25	–	–	19	(19)	(0)	25
Economic Development/Planning		3 376	350	740	–	1 579	652	927	0	740
Town Planning, Building Regulations and		6 117	9 578	10 328	242	4 791	7 746	(2 954)	(0)	10 328

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Project Management Unit		2 082	3 129	10 481	–	5 980	8 330	(2 351)	(0)	10 481
Road transport		**523**	**140**	**140**	**–**	**–**	**105**	**(105)**	**(0)**	**140**
Roads		523	140	140	–	–	105	(105)	(0)	140
Trading services		**479 221**	**586 738**	**561 515**	**31 362**	**384 310**	**437 798**	**(53 488)**	**(0)**	**561 515**
Energy sources		**224 391**	**269 936**	**263 584**	**13 383**	**183 427**	**203 715**	**(20 288)**	**(0)**	**263 584**
Electricity		224 391	269 936	263 584	13 383	183 427	203 715	(20 288)	(0)	263 584
Water management		**113 300**	**133 489**	**134 908**	**7 722**	**89 307**	**104 726**	**(15 420)**	**(0)**	**134 908**
Water Treatment		543	–	–	–	0	–	0		–
Water Distribution		112 758	133 489	134 908	7 722	89 307	104 726	(15 420)	(0)	134 908
Waste water management		**91 365**	**100 071**	**92 360**	**6 268**	**67 124**	**72 106**	**(4 982)**	**(0)**	**92 360**
Sewerage		91 365	100 071	90 775	6 268	67 124	70 917	(3 793)	(0)	90 775
Waste Water Treatment		–	–	1 585	–	–	1 189	(1 189)	(0)	1 585
Waste management		**50 164**	**83 242**	**70 662**	**3 989**	**44 452**	**57 251**	**(12 799)**	**(0)**	**70 662**
Solid Waste Removal		50 164	83 242	70 662	3 989	44 452	57 251	(12 799)	(0)	70 662
Other		**1 494**	**527**	**1 190**	**36**	**590**	**892**	**(302)**	**(0)**	**1 190**
Air Transport		1 494	527	1 190	36	590	892	(302)	(0)	1 190
Total Revenue - Functional	2	**876 546**	**938 523**	**967 540**	**85 018**	**686 553**	**762 482**	**(75 930)**	**(0)**	**967 540**
Expenditure - Functional										
Municipal governance and administration		**149 707**	**199 449**	**199 886**	**16 238**	**121 214**	**148 771**	**(27 557)**	**(0)**	**199 886**
Executive and council		28 646	34 057	35 539	3 696	28 169	26 771	1 398	0	35 539
Mayor and Council		7 654	13 079	13 024	1 151	8 899	9 885	(986)	(0)	13 024
Municipal Manager, Town Secretary and Chief		20 992	20 979	22 515	2 546	19 270	16 886	2 384	0	22 515
Finance and administration		116 539	159 415	158 693	11 852	89 114	117 760	(28 645)	(0)	158 693
Administrative and Corporate Support		1 765	2 909	2 486	51	304	1 864	(1 560)	(0)	2 486
Asset Management		220	1 812	2 070	130	646	1 553	(907)	(0)	2 070
Finance		39 002	53 738	53 582	4 290	31 861	40 183	(8 322)	(0)	53 582
Fleet Management		5 696	8 943	8 483	653	4 700	6 362	(1 662)	(0)	8 483
Human Resources		23 967	22 662	23 603	1 671	14 631	16 952	(2 321)	(0)	23 603
Information Technology		16 038	23 221	23 206	1 415	13 909	17 404	(3 495)	(0)	23 206
Legal Services		4 749	7 151	6 812	356	3 339	5 109	(1 770)	(0)	6 812
Marketing, Customer Relations, Publicity and Media		6 191	15 356	15 373	1 252	5 550	11 530	(5 980)	(0)	15 373
Property Services		7 539	9 078	8 930	362	3 983	6 193	(2 210)	(0)	8 930
Risk Management		3 492	2 974	2 598	341	1 535	1 948	(413)	(0)	2 598
Supply Chain Management		6 131	9 567	9 549	1 149	5 612	7 162	(1 550)	(0)	9 549
Valuation Service		1 748	2 004	2 000	181	3 045	1 500	1 545	0	2 000
Internal audit		4 522	5 976	5 655	690	3 931	4 241	(310)	(0)	5 655
Governance Function		4 522	5 976	5 655	690	3 931	4 241	(310)	(0)	5 655
Community and public safety		**166 709**	**144 367**	**153 871**	**14 936**	**102 500**	**115 403**	**(12 903)**	**(0)**	**153 871**
Community and social services		**28 544**	**33 679**	**34 301**	**3 300**	**20 660**	**25 726**	**(5 067)**	**(0)**	**34 301**
Cemeteries, Funeral Parlours and Crematoriums		1 998	2 313	2 048	213	1 312	1 536	(224)	(0)	2 048
Community Halls and Facilities		9 673	14 279	15 307	1 323	8 955	11 480	(2 525)	(0)	15 307

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
Disaster Management		855	1 092	882	10	168	661	(494)	(0)	882
Libraries and Archives		16 018	15 995	16 063	1 754	10 225	12 049	(1 824)	(0)	16 063
Sport and recreation		**23 191**	**23 168**	**23 737**	**2 355**	**18 388**	**17 802**	**586**	**0**	**23 737**
Beaches and Jetties		12 936	13 396	13 792	1 282	10 513	10 344	169	0	13 792
Community Parks (including Nurseries)		8 025	8 267	8 468	816	5 480	6 351	(871)	(0)	8 468
Recreational Facilities		34	132	82	–	32	62	(30)	(0)	82
Sports Grounds and Stadiums		2 197	1 373	1 394	257	2 364	1 046	1 318	0	1 394
Public safety		**95 163**	**77 981**	**76 829**	**7 821**	**55 761**	**57 621**	**(1 860)**	**(0)**	**76 829**
Civil Defence		21	–	–	–	–	–	–		–
Control of Public Nuisances		25 382	28 236	28 056	2 743	20 503	21 042	(539)	(0)	28 056
Fire Fighting and Protection		21 210	25 137	24 967	2 880	18 339	18 725	(386)	(0)	24 967
Licensing and Control of Animals		22 017	23 583	23 272	2 188	16 818	17 454	(636)	(0)	23 272
Police Forces, Traffic and Street Parking Control		26 533	1 025	534	10	102	400	(299)	(0)	534
Housing		**19 811**	**9 539**	**19 004**	**1 461**	**7 690**	**14 253**	**(6 563)**	**(0)**	**19 004**
Housing		19 811	9 539	19 004	1 461	7 690	14 253	(6 563)	(0)	19 004
Economic and environmental services		**80 919**	**84 577**	**81 738**	**7 256**	**56 330**	**61 381**	**(5 051)**	**(0)**	**81 738**
Planning and development		**48 114**	**47 333**	**46 244**	**4 765**	**32 134**	**34 761**	**(2 627)**	**(0)**	**46 244**
Corporate Wide Strategic Planning (IDPs, LEDs)		7 087	7 115	6 535	637	4 780	4 901	(121)	(0)	6 535
Development Facilitation		8 634	1 226	1 252	141	884	939	(54)	(0)	1 252
Economic Development/Planning		7 884	9 390	8 331	948	7 305	6 346	960	0	8 331
Town Planning, Building Regulations and		15 481	21 395	21 182	2 049	12 241	15 886	(3 645)	(0)	21 182
Project Management Unit		9 028	8 205	8 945	991	6 923	6 690	234	0	8 945
Road transport		**32 805**	**37 244**	**35 494**	**2 491**	**24 196**	**26 620**	**(2 424)**	**(0)**	**35 494**
Roads		32 805	37 244	35 494	2 491	24 196	26 620	(2 424)	(0)	35 494
Trading services		**385 235**	**467 106**	**465 553**	**28 607**	**278 421**	**290 812**	**(12 391)**	**(0)**	**465 553**
Energy sources		**203 257**	**258 402**	**255 675**	**16 864**	**161 677**	**181 406**	**(19 729)**	**(0)**	**255 675**
Electricity		203 257	258 402	255 675	16 864	161 677	181 406	(19 729)	(0)	255 675
Water management		**(6 666)**	**74 487**	**74 882**	**5 100**	**48 754**	**53 523**	**(4 769)**	**(0)**	**74 882**
Water Treatment		19 290	20 071	20 513	1 881	13 050	15 385	(2 335)	(0)	20 513
Water Distribution		(25 961)	54 416	54 369	3 219	35 704	38 138	(2 434)	(0)	54 369
Water Storage		5	–	–	–	–	–	–		–
Waste water management		**132 989**	**62 252**	**62 485**	**2 018**	**25 651**	**44 399**	**(18 748)**	**(0)**	**62 485**
Sewerage		127 979	61 901	62 134	2 018	25 619	44 136	(18 517)	(0)	62 134
Waste Water Treatment		5 010	351	351	–	33	263	(230)	(0)	351
Waste management		**55 655**	**71 965**	**72 511**	**4 625**	**42 338**	**11 484**	**30 854**	**0**	**72 511**
Solid Waste Removal		55 655	71 965	72 511	4 625	42 338	11 484	30 854	0	72 511
Other		**14 224**	**4 776**	**4 665**	**15**	**742**	**67 482**	**(66 740)**	**(0)**	**4 665**
Air Transport		4 150	1 884	1 774	15	742	1 330	(588)	(0)	1 774
Licensing and Regulation		10 071	2 891	2 891	–	–	66 152	(66 152)	(0)	2 891
Tourism		2	1	–	–	–	–	–		–
Total Expenditure - Functional	3	**796 794**	**900 274**	**905 714**	**67 052**	**559 207**	**683 850**	**(124 643)**	**(0)**	**905 714**
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**61 826**	**17 966**	**127 346**	**78 632**	**48 713**	**0**	**61 826**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

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	36 231	100 642	61 856	38 786	62,7%	62 149
Vote 3 - Community Services		116 837	137 471	139 665	4 741	79 930	109 003	(29 073)	-26,7%	139 665
Vote 4 - Corporate Services		3 910	19	541	–	42	485	(443)	-91,3%	541
Vote 5 - Financial Services		170 985	207 447	213 905	16 432	153 496	163 974	(10 477)	-6,4%	213 905
Vote 6 - Economic Development & Planning		20 989	21 821	46 889	242	6 604	35 264	(28 660)	-81,3%	46 889
Vote 7 - Engineering Services		431 662	506 765	501 474	27 372	345 838	388 983	(43 145)	-11,1%	501 474
Total Revenue by Vote	2	**876 072**	**938 523**	**967 540**	**85 018**	**686 553**	**762 482**	**(75 930)**	**-10,0%**	**967 540**
Expenditure by Vote	1									
Vote 1 - Council		8 072	13 229	13 174	1 167	9 175	9 997	(822)	-8,2%	13 174
Vote 2 - Office of the Municipal Manager		28 233	24 180	25 172	2 964	22 083	18 878	3 205	17,0%	25 172
Vote 3 - Community Services		224 314	220 646	220 973	18 478	141 873	186 309	(44 436)	-23,9%	220 973
Vote 4 - Corporate Services		61 082	81 193	81 421	5 759	44 274	60 315	(16 041)	-26,6%	81 421
Vote 5 - Financial Services		47 102	67 121	67 202	5 750	41 163	50 397	(9 234)	-18,3%	67 202
Vote 6 - Economic Development & Planning		45 203	43 237	50 648	4 680	27 894	38 083	(10 189)	-26,8%	50 648
Vote 7 - Engineering Services		377 335	450 669	447 124	28 254	272 745	319 870	(47 125)	-14,7%	447 124
Total Expenditure by Vote	2	**791 341**	**900 274**	**905 714**	**67 052**	**559 207**	**683 850**	**(124 643)**	**-18,2%**	**905 714**
Surplus/ (Deficit) for the year	2	**84 731**	**38 248**	**61 826**	**17 966**	**127 346**	**78 632**	**48 713**	**62,0%**	**61 826**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

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**	**36 231**	**100 642**	**61 856**	38 786	63%	**62 149**
2.1 - Municipal Manager; Executive Support		130 279	62 081	62 148	36 231	100 601	61 855	38 746	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	0	41	1	40	4471%	1
Vote 3 - Community Services		**116 837**	**137 471**	**139 665**	**4 741**	**79 930**	**109 003**	(29 073)	-27%	**139 665**
3.2 - Traffic Management Services		48 260	35 549	49 544	707	30 256	37 158	(6 902)	-19%	49 544
3.3 - Law Enforcement Services		763	–	2	–	–	2	(2)	-100%	2
3.4 - Fire & Rescue Services		970	681	2	–	2	2	1	34%	2
3.6 - Library and Information Services		12 783	12 239	12 302	1	3 667	9 226	(5 559)	-60%	12 302
3.7 - Integrated Waste Management		50 164	83 242	70 662	3 989	44 452	57 251	(12 799)	-22%	70 662
3.8 - Facilities Management & Maintenance: Manager; Parks		3 896	5 759	7 153	44	1 553	5 365	(3 812)	-71%	7 153
Vote 4 - Corporate Services		**3 910**	**19**	**541**	**–**	**42**	**485**	(443)	-91%	**541**
4.2 - Human Resources Management Services		2 439	–	516	–	39	466	(427)	-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	–	–	19	(19)	-100%	25
Vote 5 - Financial Services		**170 985**	**207 447**	**213 905**	**16 432**	**153 496**	**163 974**	(10 477)	-6%	**213 905**
5.1 - Director; Executive Support		8 513	5 450	13 123	1 613	7 991	9 842	(1 851)	-19%	13 123
5.2 - Budget & Reporting		1 562	1 771	2 449	–	757	1 837	(1 080)	-59%	2 449
5.5 - Revenue Services		159 962	200 137	198 274	14 815	144 708	152 251	(7 543)	-5%	198 274
5.6 - Expenditure		302	–	–	–	–	–	–		–
5.7 - Supply Chain Management		647	89	59	4	40	44	(4)	-8%	59
Vote 6 - Economic Development & Planning		**20 989**	**21 821**	**46 889**	**242**	**6 604**	**35 264**	(28 660)	-81%	**46 889**
6.1 - Director; Executive Support		46	–	–	–	0	–	0		–
6.2 - Local Economic Development & Tourism		3 376	350	740	–	1 579	652	927	142%	740
6.3 - Town Planning		1 039	657	657	21	566	493	73	15%	657
6.6 - Planning & Building Control		5 078	8 921	9 670	221	4 225	7 253	(3 028)	-42%	9 670
6.7 - Integrated Human Settlement		11 450	11 893	35 821	(0)	234	26 866	(26 632)	-99%	35 821
Vote 7 - Engineering Services		**431 662**	**506 765**	**501 474**	**27 372**	**345 838**	**388 983**	(43 145)	-11%	**501 474**
7.2 - Water Services: Purification, Demand & Loss Control		204 501	233 560	227 268	13 989	156 431	176 833	(20 401)	-12%	227 268
7.3 - Water Services: Water and Waste Water Reticulation		165	–	–	–	–	–	–		–
7.4 - Transport, Roads & Storm Water		523	140	140	–	–	105	(105)	-100%	140
7.5 - Electrical and Energy		224 391	269 936	263 584	13 383	183 427	203 715	(20 288)	-10%	263 584
7.7 - Project Management Unit (PMU)		2 082	3 129	10 481	–	5 980	8 330	(2 351)	-28%	10 481
Total Revenue by Vote	2	**876 072**	**938 523**	**967 540**	**85 018**	**686 553**	**762 482**	(75 930)	-10%	**967 540**
Expenditure by Vote	1							–		
Vote 1 - Council		**8 072**	**13 229**	**13 174**	**1 167**	**9 175**	**9 997**	(822)	-8%	**13 174**
1.1 - Office of the Mayor		1 073	4 220	4 162	575	2 907	3 239	(332)	-10%	4 162
1.2 - Office of the Deputy Mayor		852	1 575	1 585	65	969	1 189	(220)	-19%	1 585
1.3 - Office of the Speaker		1 471	1 636	1 623	75	1 007	1 217	(210)	-17%	1 623
1.4 - Office of the Executive Council		1 939	1 744	1 744	288	1 776	1 308	469	36%	1 744
1.5 - Council General		2 738	4 054	4 060	163	2 516	3 045	(529)	-17%	4 060
Vote 2 - Office of the Municipal Manager		**28 233**	**24 180**	**25 172**	**2 964**	**22 083**	**18 878**	3 205	17%	**25 172**
2.1 - Municipal Manager; Executive Support		2 844	3 817	4 406	441	2 650	3 304	(654)	-20%	4 406
2.2 - Internal Audit		4 522	6 055	5 734	690	3 953	4 301	(347)	-8%	5 734
2.3 - Governance and Compliance: Risk Management & Com		3 492	2 974	2 598	341	1 535	1 948	(413)	-21%	2 598
2.4 - Governance and Compliance: IDP		2 357	2 649	2 649	327	1 986	1 987	(1)	0%	2 649
2.5 - Governance and Compliance: Performance Managemer		2 733	1 646	1 846	90	2 179	1 385	794	57%	1 846
2.7 - Office of the Political Office Bearers		12 285	7 039	7 939	1 076	9 780	5 954	3 826	64%	7 939
Vote 3 - Community Services		**224 314**	**220 646**	**220 973**	**18 478**	**141 873**	**186 309**	(44 436)	-24%	**220 973**
3.1 - Director; Executive Support		3 756	2 853	3 807	398	3 552	2 855	697	24%	3 807
3.2 - Traffic Management Services		58 614	27 499	26 697	2 198	16 920	84 006	(67 087)	-80%	26 697
3.3 - Law Enforcement Services		27 713	28 272	28 092	2 743	20 503	21 069	(566)	-3%	28 092
3.4 - Fire & Rescue Services		19 762	26 194	25 814	2 890	18 507	19 360	(853)	-4%	25 814
3.6 - Library and Information Services		16 018	15 995	16 063	1 754	10 225	12 049	(1 824)	-15%	16 063
3.7 - Integrated Waste Management		55 655	71 965	72 511	4 625	42 338	11 484	30 854	269%	72 511
3.8 - Facilities Management & Maintenance: Manager; Parks		42 796	47 869	47 989	3 870	29 829	35 486	(5 658)	-16%	47 989
Vote 4 - Corporate Services		**61 082**	**81 193**	**81 421**	**5 759**	**44 274**	**60 315**	(16 041)	-27%	**81 421**
4.1 - Director; Executive Support		1 595	2 241	1 447	46	143	1 085	(942)	-87%	1 447
4.2 - Human Resources Management Services		24 070	23 212	24 563	1 671	14 766	17 672	(2 906)	-16%	24 563
4.3 - Administration Services		5 502	10 013	10 020	1 018	6 567	7 515	(948)	-13%	10 020
4.4 - Corporate Communications & Intergovernmental Relatio		6 201	15 356	15 373	1 252	5 550	11 530	(5 980)	-52%	15 373
4.5 - Information & Communication Technology		16 038	23 221	23 206	1 415	13 909	17 404	(3 495)	-20%	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	356	3 339	5 109	(1 770)	-35%	6 812
4.7 - Social Development		2 928	–	1	–	–	0	(0)	-100%	1
Vote 5 - Financial Services		**47 102**	**67 121**	**67 202**	**5 750**	**41 163**	**50 397**	(9 234)	-18%	**67 202**
5.1 - Director; Executive Support		3 478	8 626	8 989	737	3 448	6 742	(3 293)	-49%	8 989
5.2 - Budget & Reporting		13 518	17 439	17 313	1 178	12 995	12 985	11	0%	17 313
5.5 - Revenue Services		18 036	26 031	25 820	2 035	14 722	19 365	(4 643)	-24%	25 820
5.6 - Expenditure		5 864	5 368	5 373	651	4 386	4 026	360	9%	5 373
5.7 - Supply Chain Management		6 205	9 657	9 706	1 149	5 612	7 280	(1 668)	-23%	9 706
Vote 6 - Economic Development & Planning		**45 203**	**43 237**	**50 648**	**4 680**	**27 894**	**38 083**	(10 189)	-27%	**50 648**
6.1 - Director; Executive Support		1 982	2 804	2 023	220	601	1 517	(916)	-60%	2 023
6.2 - Local Economic Development & Tourism		7 884	9 387	8 331	948	7 305	6 346	960	15%	8 331
6.3 - Town Planning		7 979	8 668	8 568	1 034	6 500	6 426	74	1%	8 568
6.4 - Land Use Planning:Evironmental Management		18	33	32	–	14	24	(10)	-41%	32
6.5 - Land Use Planning: GIS		–	3	–	–	–	–	–		–
6.6 - Planning & Building Control		7 502	12 712	12 599	1 015	5 742	9 449	(3 707)	-39%	12 599
6.7 - Integrated Human Settlement		19 838	9 630	19 095	1 464	7 731	14 321	(6 590)	-46%	19 095
Vote 7 - Engineering Services		**377 335**	**450 669**	**447 124**	**28 254**	**272 745**	**319 870**	(47 125)	-15%	**447 124**
7.1 - Director; Executive Support		6 948	3 024	3 441	311	2 615	2 580	35	1%	3 441
7.2 - Water Services: Purification, Demand & Loss Control		112 981	122 177	122 809	6 189	70 996	87 003	(16 006)	-18%	122 809
7.3 - Water Services: Water and Waste Water Reticulation		7 889	14 562	14 559	929	3 409	10 919	(7 510)	-69%	14 559
7.4 - Transport, Roads & Storm Water		32 805	37 244	35 494	2 491	24 196	26 620	(2 424)	-9%	35 494
7.5 - Electrical and Energy		202 109	256 567	253 447	16 709	159 943	179 735	(19 792)	-11%	253 447
7.6 - Fleet Management		5 696	8 943	8 483	653	4 700	6 362	(1 662)	-26%	8 483
7.7 - Project Management Unit (PMU)		8 906	8 153	8 892	973	6 885	6 650	235	4%	8 892
Total Expenditure by Vote	2	**791 341**	**900 274**	**905 714**	**67 052**	**559 207**	**683 850**	**(124 643)**	**(0)**	**905 714**
Surplus/ (Deficit) for the year	2	**84 731**	**38 248**	**61 826**	**17 966**	**127 346**	**78 632**	**48 713**	**0**	**61 826**

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

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	32 501	356 742	363 816	(7 074)	-2%	485 088
Service charges - Electricity		210 201	241 830	232 677	13 135	169 649	174 508	(4 859)	-3%	232 677
Service charges - Water		86 449	86 725	82 972	7 185	63 753	62 229	1 524	2%	82 972
Service charges - Waste Water Management		78 406	77 663	66 874	5 560	53 533	50 156	3 378	7%	66 874
Service charges - Waste management		45 502	58 016	46 784	3 579	34 907	35 088	(181)	-1%	46 784
Sale of Goods and Rendering of Services		6 867	11 571	11 559	259	6 012	8 669	(2 657)	-31%	11 559
Agency services		2 501	3 014	2 803	225	1 823	2 102	(279)	-13%	2 803
Interest earned from Receivables		17 120	13 282	15 483	758	10 698	11 612	(914)	-8%	15 483
Interest earned from Current and Non Current Assets		8 035	4 950	12 325	1 613	7 985	9 244	(1 259)	-14%	12 325
Rental from Fixed Assets		1 124	1 030	1 117	67	952	837	114	14%	1 117
Licence and permits		1 196	589	1 269	108	1 160	952	208	22%	1 269
Operational Revenue		3 683	2 207	11 226	10	6 270	8 419	(2 149)	-26%	11 226
Non-Exchange Revenue		378 896	400 177	423 175	52 518	319 642	354 209	(34 567)	-10%	423 175
Property rates		151 445	179 779	179 802	14 534	133 904	134 852	(948)	-1%	179 802
Surcharges and Taxes		–	1 500	1 500	118	1 181	1 125	56	5%	1 500
Fines, penalties and forfeits		46 722	31 699	45 096	387	27 645	33 822	(6 177)	-18%	45 096
Licence and permits		–	696	696	–	–	522	(522)	-100%	696
Transfer and subsidies - Operational		155 970	163 277	175 264	36 181	150 732	168 276	(17 544)	-10%	175 264
Interest		4 242	3 759	2 130	152	1 780	1 598	183	11%	2 130
Operational Revenue		2 064	15 518	14 735	1 145	4 400	11 052	(6 652)	-60%	14 735
Gains on disposal of Assets		441	3 950	3 950	–	–	2 962	(2 962)	-100%	3 950
Other Gains		18 011	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**839 979**	**901 055**	**908 263**	**85 018**	**676 384**	**718 024**	**(41 640)**	**-6%**	**908 263**
Expenditure By Type										
Employee related costs		286 329	333 063	335 084	41 549	253 055	251 432	1 622	1%	335 084
Remuneration of councillors		6 721	7 674	7 675	609	5 553	5 756	(204)	-4%	7 675
Bulk purchases - electricity		162 599	206 241	201 241	12 977	131 898	150 931	(19 033)	-13%	201 241
Inventory consumed		15 349	19 543	20 566	1 345	10 962	15 424	(4 462)	-29%	20 566
Debt impairment		28 623	18 270	18 270	–	–	19 214	(19 214)	-100%	18 270
Depreciation and amortisation		36 393	40 059	40 059	3 338	30 043	30 043	0	0%	40 059
Interest		19 740	13 428	13 428	20	5 704	10 071	(4 366)	-43%	13 428
Contracted services		72 886	95 793	102 629	3 234	32 270	76 462	(44 193)	-58%	102 629
Transfers and subsidies		5 626	12 230	12 635	890	5 649	9 691	(4 043)	-42%	12 635
Irrecoverable debts written off		88 945	64 900	64 900	88	38 117	48 675	(10 558)	-22%	64 900
Operational costs		72 058	89 075	89 227	3 003	45 957	66 150	(20 194)	-31%	89 227
Losses on Disposal of Assets		1 515	–	–	–	–	–	–		–
Other Losses		9	–	–	–	–	–	–		–
Total Expenditure		**796 794**	**900 274**	**905 714**	**67 052**	**559 207**	**683 850**	**(124 643)**	**-18%**	**905 714**
Surplus/(Deficit)		**43 185**	**780**	**2 549**	**17 966**	**117 177**	**34 174**	**83 002**	**0**	**2 549**
Transfers and subsidies - capital (monetary allocations)		36 567	37 468	59 278	–	10 169	44 458	(34 289)	**(0)**	59 278
Surplus/(Deficit) after capital transfers & contributions		**79 752**	**38 248**	**61 826**	**17 966**	**127 346**	**78 632**			**61 826**
Surplus/(Deficit) after income tax		**79 752**	**38 248**	**61 826**	**17 966**	**127 346**	**78 632**			**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**	**17 966**	**127 346**	**78 632**			**61 826**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**61 826**	**17 966**	**127 346**	**78 632**			**61 826**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 3 - Community Services		1 685	3 430	3 836	–	–	2 877	(2 877)	-100%	3 836
Vote 4 - Corporate Services		2 086	1 016	1 138	19	251	854	(603)	-71%	1 138
Vote 7 - Engineering Services		40 411	46 159	49 384	2 136	12 853	37 038	(24 185)	-65%	49 384
Total Capital Multi-year expenditure	4,7	**44 182**	**50 605**	**54 358**	**2 155**	**13 104**	**40 769**	**(27 665)**	**-68%**	**54 358**
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		–	1 000	880	–	4	660	(656)	-99%	880
Vote 3 - Community Services		5 563	2 185	1 486	–	657	1 114	(457)	-41%	1 486
Vote 4 - Corporate Services		59	561	785	–	19	589	(570)	-97%	785
Vote 5 - Financial Services		1	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		435	304	304	3	52	228	(176)	-77%	304
Vote 7 - Engineering Services		34 567	54 777	70 979	1 630	28 665	53 234	(24 570)	-46%	70 979
Total Capital single-year expenditure	4	40 625	58 827	74 434	1 633	29 398	55 826	**(26 428)**	**-47%**	74 434
Total Capital Expenditure	3	**84 807**	**109 432**	**128 793**	**3 788**	**42 501**	**96 594**	**(54 093)**	**-56%**	**128 793**

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		**2 549**	**20 857**	**19 767**	**159**	**13 911**	**14 825**	(915)	-6%	**19 767**
Executive and council		–	1 000	880	–	4	660	(656)	-99%	880
Finance and administration		2 549	19 857	18 887	159	13 906	14 165	(259)	-2%	18 887
Community and public safety		**5 607**	**4 265**	**4 471**	**–**	**208**	**3 353**	(3 145)	-94%	**4 471**
Community and social services		2 352	2 880	4 086	–	–	3 064	(3 064)	-100%	4 086
Sport and recreation		921	1 000	–	–	–	–	–		–
Public safety		2 334	385	385	–	208	289	(81)	-28%	385
Economic and environmental services		**9 570**	**13 973**	**18 258**	**825**	**4 827**	**13 694**	(8 867)	-65%	**18 258**
Planning and development		435	304	304	3	52	228	(176)	-77%	304
Road transport		9 135	13 669	17 954	823	4 774	13 465	(8 691)	-65%	17 954
Trading services		**67 081**	**70 337**	**86 296**	**2 803**	**23 556**	**64 722**	(41 166)	-64%	**86 296**
Energy sources		25 395	23 741	23 321	–	2 565	17 491	(14 926)	-85%	23 321
Water management		25 002	27 350	39 711	2 413	16 683	29 783	(13 100)	-44%	39 711
Waste water management		15 302	17 896	23 214	391	4 308	17 410	(13 102)	-75%	23 214
Waste management		1 382	1 350	50	–	–	37	(37)	-100%	50
Total Capital Expenditure - Functional Classification	3	**84 807**	**109 432**	**128 793**	**3 788**	**42 501**	**96 594**	**(54 093)**	**-56%**	**128 793**
<u>**Funded by:**</u>										
National Government		26 721	23 581	29 407	1 249	14 763	22 055	(7 292)	-33%	29 407
Provincial Government		6 741	10 754	28 414	3	2 547	21 310	(18 764)	-88%	28 414
District Municipality		43	–	–	–	–	–	–		–
Transfers recognised - capital		**33 505**	**34 335**	**57 821**	**1 252**	**17 310**	**43 366**	**(26 056)**	**-60%**	**57 821**
Borrowing	6	32 098	45 150	38 998	1 008	17 759	29 249	(11 489)	-39%	38 998
Internally generated funds		19 203	29 947	31 974	1 528	7 432	23 980	(16 548)	-69%	31 974
Total Capital Funding	7	**84 806**	**109 432**	**128 793**	**3 788**	**42 501**	**96 594**	**(54 093)**	**-56%**	**128 793**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q3 Third Quarter

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**	**–**	**–**	**2 877**	(2 877)	-100%	**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	–	–	2 877	(2 877)	-100%	3 836
Vote 4 - Corporate Services		**2 086**	**1 016**	**1 138**	**19**	**251**	**854**	(603)	-71%	**1 138**
4.5 - Information & Communication Technology		2 086	1 016	1 138	19	251	854	(603)	-71%	1 138
Vote 7 - Engineering Services		**40 411**	**46 159**	**49 384**	**2 136**	**12 853**	**37 038**	(24 185)	-65%	**49 384**
7.2 - Water Services: Purification, Demand & Loss Control		20 667	20 238	23 114	2 136	8 038	17 335	(9 298)	-54%	23 114
7.4 - Transport, Roads & Storm Water		5 146	1 100	1 640	–	1 088	1 230	(142)	-12%	1 640
7.5 - Electrical and Energy		14 453	23 741	23 201	–	2 565	17 401	(14 836)	-85%	23 201
7.6 - Fleet Management		144	1 080	1 429	–	1 162	1 072	90	8%	1 429
Total multi-year capital expenditure		**44 182**	**50 605**	**54 358**	**2 155**	**13 104**	**40 769**	(27 665)	-68%	**54 358**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 2 - Office of the Municipal Manager		**–**	**1 000**	**880**	**–**	**4**	**660**	(656)	-99%	**880**
2.1 - Municipal Manager; Executive Support		–	1 000	880	–	4	660	(656)	-99%	880
Vote 3 - Community Services		**5 563**	**2 185**	**1 486**	**–**	**657**	**1 114**	(457)	-41%	**1 486**
3.3 - Law Enforcement Services		1 347	385	385	–	208	289	(81)	-28%	385
3.6 - Library and Information Services		38	450	450	–	–	337	(337)	-100%	450
3.7 - Integrated Waste Management		684	1 350	50	–	–	37	(37)	-100%	50
3.8 - Facilities Management & Maintenance: Manager; Parks &		3 495	–	601	–	449	451	(1)	0%	601
Vote 4 - Corporate Services		**59**	**561**	**785**	**–**	**19**	**589**	(570)	-97%	**785**
4.4 - Corporate Communications & Intergovernmental Relatior		33	–	–	–	–	–	–		–
4.5 - Information & Communication Technology		26	561	785	–	19	589	(570)	-97%	785
Vote 5 - Financial Services		**1**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.2 - Budget & Reporting		1	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		**435**	**304**	**304**	**3**	**52**	**228**	(176)	-77%	**304**
6.2 - Local Economic Development & Tourism		435	304	304	3	52	228	(176)	-77%	304
Vote 7 - Engineering Services		**34 567**	**54 777**	**70 979**	**1 630**	**28 665**	**53 234**	(24 570)	-46%	**70 979**
7.2 - Water Services: Purification, Demand & Loss Control		19 637	25 008	39 811	668	12 953	29 858	(16 905)	-57%	39 811
7.4 - Transport, Roads & Storm Water		3 989	12 569	16 314	823	3 686	12 235	(8 549)	-70%	16 314
7.5 - Electrical and Energy		10 942	–	120	–	–	90	(90)	-100%	120
7.6 - Fleet Management		–	17 200	14 734	140	12 026	11 051	975	9%	14 734
Total single-year capital expenditure		**40 625**	**58 827**	**74 434**	**1 633**	**29 398**	**55 826**	**(26 428)**	**(0)**	**74 434**
Total Capital Expenditure		**84 807**	**109 432**	**128 793**	**3 788**	**42 501**	**96 594**	**(54 093)**	**(0)**	**128 793**

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		95 078	55 750	101 768	428 911	101 768
Trade and other receivables from exchange transactions		50 064	43 839	12 534	55 644	12 534
Receivables from non-exchange transactions		11 450	100 771	87 987	53 136	87 987
Current portion of non-current receivables		9	11	9	9	9
Inventory		15 357	16 538	14 368	14 497	14 368
VAT		256 271	212 584	256 271	283 660	256 271
Other current assets		418	180	418	(237)	418
Total current assets		**428 647**	**429 672**	**473 356**	**835 620**	**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	1 255 077	1 319 117
Heritage assets		35	35	35	35	35
Total non current assets		**1 255 346**	**1 335 112**	**1 331 844**	**1 267 804**	**1 331 844**
TOTAL ASSETS		**1 683 993**	**1 764 784**	**1 805 200**	**2 103 424**	**1 805 200**
<u>LIABILITIES</u>						
Current liabilities						
Financial liabilities		19 531	0	19 507	10 284	19 507
Consumer deposits		10 793	9 848	10 793	11 240	10 793
Trade and other payables from exchange transactions		92 089	79 612	115 016	270 413	115 016
Trade and other payables from non-exchange transactions		(17 007)	(15 640)	(43 857)	11 375	(43 857)
Provision		39 585	113 636	62 008	67 621	62 008
VAT		246 284	239 157	246 284	294 376	246 284
Total current liabilities		**391 275**	**426 612**	**409 751**	**665 308**	**409 751**
Non current liabilities						
Financial liabilities		82 764	121 558	102 170	81 513	102 170
Provision		13 052	10 320	13 052	11 203	13 052
Other non-current liabilities		66 477	58 456	66 477	65 585	66 477
Total non current liabilities		**162 293**	**190 333**	**181 699**	**158 302**	**181 699**
TOTAL LIABILITIES		**553 568**	**616 946**	**591 450**	**823 610**	**591 450**
NET ASSETS	2	**1 130 425**	**1 147 839**	**1 213 749**	**1 279 814**	**1 213 749**
<u>**COMMUNITY WEALTH/EQUITY**</u>						
Accumulated Surplus/(Deficit)		1 121 973	1 099 339	1 183 799	1 249 877	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**	**1 279 827**	**1 213 749**

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

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	14 175	133 795	122 329	11 466	9%	163 105
Service charges		–	422 573	418 554	40 173	312 471	313 916	(1 445)	0%	418 554
Other revenue		–	22 595	23 655	178	39 689	17 741	21 948	124%	23 655
Transfers and Subsidies - Operational		462	163 277	167 251	42 763	161 023	162 630	(1 607)	-1%	167 251
Transfers and Subsidies - Capital		–	37 468	48 907	8 954	28 260	43 157	(14 897)	-35%	48 907
Interest		10 179	8 221	15 596	2 431	20 277	11 697	8 580	73%	15 596
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(320 008)	(714 694)	(709 752)	(39 830)	(297 775)	(532 328)	(234 554)	44%	(67 458)
Interest		–	(13 428)	(13 428)	(20)	(5 704)	(10 071)	(4 366)	43%	(13 428)
Transfers and Subsidies		–	(12 230)	(12 230)	(890)	(5 649)	(9 172)	(3 524)	38%	(12 230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(308 935)**	**76 938**	**101 658**	**67 934**	**386 386**	**119 897**	**(266 489)**	**-222%**	**743 952**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	10 962	10 962	–	–	8 221	(8 221)	-100%	10 962
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		372	–	–	–	–	–	–		–
Payments										
Capital assets		(82 239)	(109 432)	(123 392)	(3 788)	(42 501)	92 544	135 045	146%	123 392
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(81 867)**	**(98 470)**	**(112 430)**	**(3 788)**	**(42 501)**	**100 765**	**143 267**	**142%**	**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		–	–	–	30	447	–	447	0%	–
Payments										
Repayment of borrowing		–	–	–	(123)	(10 498)	–	10 498	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**40 150**	**40 150**	**(93)**	**(10 051)**	**–**	**10 051**	**0%**	**40 150**
NET INCREASE/ (DECREASE) IN CASH HELD		**(390 802)**	**18 618**	**29 378**	**64 053**	**333 833**	**220 663**			**918 456**
Cash/cash equivalents at beginning:		48 627	59 740	95 078		95 078	95 078			95 078
Cash/cash equivalents at month/year end:		(342 175)	78 358	124 456		428 911	315 741			1 013 535

WC047 Bitou - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

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 - Q3 Third Quarter

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%	41,8%	30,3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		16,9%	17,5%	19,5%	28,3%	19,5%
Gearing	Long Term Borrowing/ Funds & Reserves		276,3%	250,6%	341,1%	272,2%	341,1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	109,6%	100,7%	115,5%	125,6%	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%	16,1%	11,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34,1%	37,0%	36,9%	37,4%	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 - Q3 Third Quarter

Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 001	3 212	2 561	2 420	77 323	–	–	–	92 517	79 743	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 282	1 444	747	409	15 001	–	–	–	28 883	15 410	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	9 693	1 945	1 461	1 158	40 696	–	–	–	54 953	41 854	69	–
Receivables from Exchange Transactions - Waste Water Management	1500	4 922	2 418	2 161	2 048	90 541	–	–	–	102 089	92 589	1	–
Receivables from Exchange Transactions - Waste Management	1600	3 193	1 546	1 391	1 329	53 803	–	–	–	61 262	55 132	2	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	191	116	32	113	(13 065)	–	–	–	(12 613)	(12 952)	16	–
Total By Income Source	**2000**	**36 282**	**10 680**	**8 352**	**7 476**	**264 299**	**–**	**–**	**–**	**327 091**	**271 776**	**88**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	433	147	126	87	992	–	–	–	1 785	1 079	–	–
Commercial	2300	3 128	590	364	314	3 786	–	–	–	8 181	4 100	–	–
Households	2400	32 722	9 943	7 863	7 075	259 522	–	–	–	317 125	266 597	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**36 282**	**10 680**	**8 352**	**7 476**	**264 299**	**–**	**–**	**–**	**327 091**	**271 776**	**–**	**–**

Prepared by : SAMRAS

Date : 2024/04/22 14:24

SOLVEM CONSULTING (PTY) LTD

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description R thousands	NT Code	Budget Year 2023/24 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	Prior year totals for chart (same period)
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	17	919	2	0	–	3	65	–	**1 006**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**17**	**919**	**2**	**0**	**–**	**3**	**65**	**–**	**1 006**	–

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Bank: 9378543662		Call deposit	Call deposit		Yes	8,40%			Call deposit	7 990	60	0	–	**8 050**
Absa Bank:9377092408-3		Call deposit	Call deposit		Yes	8,40%			Call deposit	2 903	22	0	–	**2 925**
Absa Bank:9380348553		Call deposit	Call deposit		Yes	8,90%			Call deposit	19 071	144	0	–	**19 215**
Nedbank: 1766000029 - 2		360 days	Fixed deposit		No	10,15%			01/07/2024	12 500	–	0	–	**12 500**
Standard Bank: 488607000-079		Call deposit	Call deposit		Yes	8,25%			Call deposit	5 196	39	0	–	**5 235**
Standard Bank: 488607000-078		Call deposit	Call deposit		Yes	8,25%			Call deposit	5 196	39	0	–	**5 235**
Absa Bank:9381946782		Call deposit	Call deposit		Yes	8,90%			Call deposit	11 469	87	0	–	**11 556**
Standard Bank: 488607000-080		150 days	Fixed deposit		No	9,23%			25/03/2024	15 000	576	(15 576)	–	**–**
Standard Bank: 488607000-081		90 days	Fixed deposit		No	9,08%			12/03/2024	20 000	448	(20 448)	–	**–**
Standard Bank: 488607000-082		90 days	Fixed deposit		No	9,15%			12/06/2024	–	–	0	15 000	**15 000**
Standard Bank: 488607000-083		90 days	Fixed deposit		No	9,15%			12/06/2024	–	–	0	15 000	**15 000**
Absa Bank: 2081502184		120 days	Fixed deposit		No	9,21%			12/07/2024	–	–	0	15 000	**15 000**
Standard Bank: 488607000-084		120 days	Fixed deposit		No	9,25%			12/07/2024	–	–	0	15 000	**15 000**
Absa Bank: 2081502443		180 days	Fixed deposit		No	9,39%			10/09/2024	–	–	0	10 000	**10 000**
-		–								–	–		–	**–**
Municipality sub-total										**99 326**	**1 414**		**70 000**	**134 717**
Entities														
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
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-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
Entities sub-total										**–**	**–**		**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**99 326**	**1 414**		**70 000**	**134 717**

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**(6 038)**	**149 626**	**155 836**	**36 181**	**147 907**	**9 245**	**138 662**	**1499,9%**	**11 110**
Operational Revenue:General Revenue:Equitable Share		–	144 726	144 726	36 181	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	–	–	5 595	(5 595)	-100,0%	7 460
Provincial Government:		**13 558**	**14 901**	**18 169**	**6 582**	**12 576**	**13 627**	**(1 051)**	**-7,7%**	**18 169**
Specify (Add grant description)		9 572	9 898	9 892	–	3 233	7 419	(4 186)	-56,4%	9 892
Specify (Add grant description)		–	150	–	–	–	–	–		–
Specify (Add grant description)		800	500	700	–	500	525	(25)	-4,8%	700
Specify (Add grant description)		19	19	19	–	–	14	(14)	-100,0%	19
Specify (Add grant description)		2 295	2 331	2 405	–	802	1 804	(1 002)	-55,5%	2 405
Specify (Add grant description)		–	–	150	–	–	113	(113)	-100,0%	150
Specify (Add grant description)		–	–	3 000	–	–	2 250	(2 250)	-100,0%	3 000
Specify (Add grant description)		150	120	120	–	–	90	(90)	-100,0%	120
Specify (Add grant description)		135	140	140	140	140	105	35	33,3%	140
Specify (Add grant description)		587	–	–	–	–	–	–		–
Specify (Add grant description)		–	1 743	1 743	–	–	1 307	(1 307)	-100,0%	1 743
Specify (Add grant description)		–	–	–	6 442	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**	**237**	(167)	-70,2%	**316**
Departmental Agencies and Accounts		399	–	316	–	71	237	(167)	-70,2%	316
Total Operating Transfers and Grants	5	**7 919**	**164 527**	**174 711**	**42 763**	**160 554**	**23 499**	**137 055**	**583,2%**	**29 985**
Capital Transfers and Grants										
National Government:		**37 805**	**27 118**	**25 557**	**–**	**18 956**	**25 557**	**(6 601)**	**-25,8%**	**25 557**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	–	774	3 774	(3 000)	-79,5%	3 774
Municipal Infrastructure Grant [Schedule 5B]		22 508	23 344	21 783	–	18 182	21 783	(3 601)	-16,5%	21 783
Water Services Infrastructure Grant [Schedule 5B]		6 579	–	–	–	–	–	–		–
Provincial Government:		**5 600**	**10 350**	**23 350**	**8 954**	**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
Specify (Add grant description)		5 600	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	16 000	–	–	12 000	(12 000)	-100,0%	16 000
Specify (Add grant description)		–	–	–	8 954	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**	**8 954**	**28 260**	**43 157**	**(14 897)**	**-34,5%**	**48 907**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60 238	201 995	223 618	51 716	188 814	66 656	122 158	183,3%	78 892

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

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**	**3 650**	**5 470**	**–**	**1 603**	**4 572**	**(2 969)**	**-64,9%**	**(5 470)**
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	1 837	(1 080)	-58,8%	(2 449)
Municipal Infrastructure Grant [Schedule 5B]		–	–	1 142	–	–	857	(857)	-100,0%	(1 142)
Provincial Government:		**27 042**	**14 901**	**24 197**	**–**	**3 895**	**18 147**	**(14 252)**	**-78,5%**	**(24 197)**
Specify (Add grant description)		9 561	9 898	9 892	–	3 233	7 419	(4 186)	-56,4%	(9 892)
Specify (Add grant description)		434	500	998	–	–	748	(748)	-100,0%	(998)
Specify (Add grant description)		14	19	25	–	–	19	(19)	-100,0%	(25)
Specify (Add grant description)		2 295	2 331	1 955	–	428	1 466	(1 038)	-70,8%	(1 955)
Specify (Add grant description)		10 985	150	6 419	–	234	4 814	(4 580)	-95,1%	(6 419)
Specify (Add grant description)		–	–	3 000	–	–	2 250	(2 250)	-100,0%	(3 000)
Specify (Add grant description)		79	120	25	–	–	19	(19)	-100,0%	(25)
Specify (Add grant description)		135	140	140	–	–	105	(105)	-100,0%	(140)
Specify (Add grant description)		574	–	–	–	–	–	–		–
Specify (Add grant description)		–	1 743	1 743	–	–	1 307	(1 307)	-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**	**18 551**	**30 373**	**–**	**5 537**	**23 426**	**(17 889)**	**-76,4%**	**(30 373)**
National Government:		**29 063**	**27 118**	**33 818**	**–**	**9 436**	**25 364**	**(15 928)**	**-62,8%**	**(33 818)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	–	774	2 831	(2 057)	-72,7%	(3 774)
Municipal Infrastructure Grant [Schedule 5B]		13 765	23 344	30 044	–	8 662	22 533	(13 871)	-61,6%	(30 044)
Water Services Infrastructure Grant [Schedule 5B]		6 579	–	–	–	–	–	–		–
Provincial Government:		**7 504**	**(10 350)**	**(25 459)**	**–**	**733**	**(19 095)**	19 828	-103,8%	**(25 459)**
Specify (Add grant description)		11	–	–	–	–	–	–		–
Specify (Add grant description)		–	(10 000)	–	–	–	–	–		–
Specify (Add grant description)		–	–	(450)	–	–	(338)	338	-100,0%	(450)
Specify (Add grant description)		500	–	–	–	50	–	50		–
Specify (Add grant description)		5 600	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	(16 000)	–	–	(12 000)	12 000	-100,0%	(16 000)
Specify (Add grant description)		1 393	–	(8 659)	–	683	(6 495)	7 178	-110,5%	(8 659)
Specify (Add grant description)		–	(350)	(350)	–	–	(262)	262	-100,0%	(350)
Total capital expenditure of Transfers and Grants		**36 567**	**16 768**	**8 359**	**–**	**10 169**	**6 269**	**3 900**	**62,2%**	**(59 278)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**66 342**	**35 319**	**38 731**	**–**	**15 706**	**29 695**	**(13 989)**	**-47,1%**	**(89 650)**

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

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

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 244	5 572	5 572	489	4 394	4 179	215	5%	5 572
Pension and UIF Contributions		422	836	836	47	374	627	(253)	-40%	836
Medical Aid Contributions		117	109	109	10	91	82	9	11%	109
Motor Vehicle Allowance		399	597	597	12	262	448	(186)	-41%	597
Cellphone Allowance		538	559	560	51	431	420	11	3%	560
Sub Total - Councillors		**6 721**	**7 674**	**7 675**	**609**	**5 553**	**5 756**	**(204)**	**-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	793	5 706	5 792	(87)	-1%	7 723
Pension and UIF Contributions		604	1 165	1 348	71	573	1 011	(438)	-43%	1 348
Medical Aid Contributions		89	182	181	7	41	135	(94)	-69%	181
Performance Bonus		478	576	493	288	624	370	255	69%	493
Motor Vehicle Allowance		376	960	882	63	399	661	(263)	-40%	882
Cellphone Allowance		227	385	316	25	158	237	(79)	-33%	316
Other benefits and allowances		12	1 761	1 761	0	0	1 321	(1 320)	-100%	1 761
Payments in lieu of leave		114	234	252	–	136	189	(53)	-28%	252
Post-retirement benefit obligations	2	43	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 627**	**12 571**	**12 956**	**1 247**	**7 638**	**9 717**	**(2 079)**	**-21%**	**12 956**
% increase	4		**64,8%**	**69,9%**						**69,9%**
Other Municipal Staff										
Basic Salaries and Wages		167 167	177 524	176 661	14 513	131 293	132 496	(1 203)	-1%	176 661
Pension and UIF Contributions		27 262	30 480	30 337	2 379	21 809	22 752	(944)	-4%	30 337
Medical Aid Contributions		18 035	29 305	28 493	1 588	13 888	21 369	(7 481)	-35%	28 493
Overtime		22 368	17 786	21 430	2 074	20 524	16 072	4 452	28%	21 430
Performance Bonus		144	138	138	69	150	104	46	44%	138
Motor Vehicle Allowance		11 223	13 364	13 383	894	8 240	10 037	(1 798)	-18%	13 383
Cellphone Allowance		1 688	1 802	1 806	187	1 308	1 354	(46)	-3%	1 806
Housing Allowances		965	1 004	1 019	75	691	764	(73)	-10%	1 019
Other benefits and allowances		20 669	20 325	20 232	7 327	19 539	15 295	4 244	28%	20 232
Payments in lieu of leave		2 535	5 355	5 330	–	3 124	3 997	(874)	-22%	5 330
Long service awards		1 481	1 014	1 014	–	592	761	(169)	-22%	1 014
Post-retirement benefit obligations	2	5 166	22 394	22 285	11 197	24 260	16 714	7 547	45%	22 285
Sub Total - Other Municipal Staff		**278 702**	**320 491**	**322 128**	**40 302**	**245 417**	**241 715**	**3 702**	**2%**	**322 128**
% increase	4		**15,0%**	**15,6%**						**15,6%**
Total Parent Municipality		**293 050**	**340 736**	**342 759**	**42 158**	**258 607**	**257 188**	**1 419**	**1%**	**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**	**42 158**	**258 607**	**257 188**	**1 419**	**1%**	**342 759**
% increase	4		**16,3%**	**17,0%**						**17,0%**
TOTAL MANAGERS AND STAFF		**286 329**	**333 063**	**335 084**	**41 549**	**253 055**	**251 432**	**1 622**	**1%**	**335 084**

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

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 Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source																
Property rates		12 469	14 979	12 708	15 530	15 915	15 244	16 584	16 190	14 175	13 592	13 592	2 126	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	18 198	18 198	12 692	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	6 505	6 505	6 945	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	5 825	5 825	5 479	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	4 351	4 351	10 560	52 214	51 377	54 931
Rental of facilities and equipment		83	92	128	191	46	78	74	26	(46)	162	162	947	1 943	1 952	2 086
Interest earned - external investments		264	761	1 148	667	1 131	1 124	678	597	1 613	1 027	1 027	2 286	12 325	5 200	5 326
Interest earned - outstanding debtors		1 330	3 443	1 201	1 870	1 551	552	716	813	818	273	273	(9 566)	3 271	2 944	2 617
Fines, penalties and forfeits		477	956	290	1 311	809	1 048	1 215	1 058	459	397	397	(3 654)	4 765	5 136	5 359
Licences and permits		86	250	198	106	87	70	138	117	108	164	164	478	1 965	1 344	1 405
Agency services		–	–	454	231	–	468	198	247	225	234	234	512	2 803	3 153	3 298
Transfers and Subsidies - Operational		60 874	2 240	–	–	–	53 123	796	1 228	42 763	1 278	1 278	3 673	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	1 015	1 015	(17 611)	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**	**53 020**	**53 020**	**14 867**	**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	–	–	20 647	48 907	59 234	45 161
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	913	913	9 135	10 962	–	–
Short term loans		–	–	–	–	–	–	–	–	–	(372)	(372)	20 127	19 383	14 845	21 086
Increase (decrease) in consumer deposits		140	58	18	20	76	56	52	(4)	30	–	–	(447)	–	–	–
Total Cash Receipts by Source		**105 270**	**75 665**	**56 210**	**67 817**	**60 972**	**114 450**	**38 694**	**68 179**	**108 703**	**53 561**	**53 561**	**64 329**	**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)	32 760	32 760	307 872	393 118	422 860	442 729
Remuneration of councillors		578	532	548	548	976	611	587	564	609	–	–	(5 553)	–	–	–
Interest		36	38	32	29	26	5 478	24	22	20	1 119	1 119	5 486	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	16 770	16 770	35 778	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	1 629	1 629	4 974	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	7 983	7 983	44 437	95 793	143 687	140 415
Transfers and subsidies - other		–	2 717	–	–	15	1 777	80	170	890	–	–	(5 591)	58	–	–
Other expenditure		49 928	(7 106)	(19 149)	14 874	3 056	32 928	(11 748)	9 967	21 121	–	–	(93 870)	–	–	–
Cash Payments by Type		**54 700**	**28 364**	**2 277**	**31 374**	**34 208**	**69 225**	**6 797**	**41 444**	**40 739**	**60 260**	**60 260**	**293 532**	**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	–	–	(42 501)	–	–	–
Repayment of borrowing		540	384	391	393	117	8 311	118	121	123	–	–	(10 498)	–	–	–
Total Cash Payments by Type		**55 240**	**29 129**	**6 362**	**37 932**	**46 649**	**82 835**	**7 961**	**51 369**	**44 650**	**60 260**	**60 260**	**240 533**	**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**	**(6 699)**	**(6 699)**	**(176 203)**	**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	422 213	415 514	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	422 213	415 514	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 - Q3 Third Quarter

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

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

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

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	9 119	10 733	–	–	10 733	–	0,0%	0%
August	456	9 119	10 733	381	381	21 465	21 084	98,2%	0%
September	3	9 119	10 733	3 694	4 075	32 198	28 123	87,3%	4%
October	1 447	9 119	10 733	6 164	10 239	42 931	32 692	76,1%	9%
November	1 258	9 119	10 733	12 324	22 563	53 663	31 100	58,0%	21%
December	3 752	9 119	10 733	5 300	27 863	64 396	36 533	56,7%	25%
January	2 175	9 119	10 733	1 046	28 909	75 129	46 220	61,5%	26%
February	2 050	9 119	10 733	9 804	38 713	85 862	47 148	54,9%	35%
March	9 204	9 119	10 733	3 788	42 501	96 594	54 093	56,0%	39%
April	5 930	9 119	10 733	–	42 501	107 327	64 826	60,4%	39%
May	12 956	9 119	10 733	–	42 501	118 060	75 558	64,0%	39%
June	45 576	9 120	10 733	–	42 501	128 793	86 291	67,0%	39%
Total Capital expenditure	**84 807**	**109 432**	**128 793**	**42 501**					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**33 243**	**34 145**	**53 770**	**427**	**14 926**	**40 327**	(25 401)	**-63,0%**	**53 770**
Roads Infrastructure		2 780	4 400	9 740	–	1 111	7 305	(6 194)	**-84,8%**	9 740
Roads		2 780	4 400	9 740	–	1 111	7 305	(6 194)	**-84,8%**	9 740
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		15 975	8 003	4 502	–	1 318	3 376	(2 059)	**-61,0%**	4 502
MV Substations		7 881	4 061	77	–	77	58	19	**33,3%**	77
MV Networks		6 640	3 942	4 425	–	1 241	3 318	(2 078)	**-62,6%**	4 425
LV Networks		499	–	–	–	–	–	–		–
Capital Spares		955	–	–	–	–	–	–		–
Water Supply Infrastructure		14 445	14 831	28 051	427	12 486	21 039	(8 553)	**-40,7%**	28 051
Pump Stations		9 802	13 731	19 192	427	10 675	14 394	(3 719)	**-25,8%**	19 192
Bulk Mains		2 653	–	–	–	–	–	–		–
Distribution		1 524	900	8 659	–	1 811	6 495	(4 684)	**-72,1%**	8 659
Capital Spares		466	200	200	–	–	150	(150)	**-100,0%**	200
Sanitation Infrastructure		–	6 912	11 477	–	12	8 608	(8 595)	**-99,9%**	11 477
Reticulation		–	4 800	4 200	–	12	3 150	(3 138)	**-99,6%**	4 200
Waste Water Treatment Works		–	435	5 600	–	–	4 200	(4 200)	**-100,0%**	5 600
Capital Spares		–	1 677	1 677	–	–	1 258	(1 258)	**-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**	**3**	**52**	**228**	**(176)**	**-77,1%**	**304**
Community Facilities		435	2 654	304	3	52	228	(176)	**-77,1%**	304
Cemeteries/Crematoria		–	1 000	–	–	–	–	–		–
Parks		435	304	304	3	52	228	(176)	-77,1%	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**	**81**	**4 914**	**7 625**	**(2 712)**	-35,6%	**10 167**
Operational Buildings		1 906	7 985	10 167	81	4 914	7 625	(2 712)	-35,6%	10 167
Yards		–	3 875	5 824	59	3 285	4 368	(1 083)	-24,8%	5 824
Capital Spares		1 906	4 110	4 343	22	1 629	3 257	(1 629)	-50,0%	4 343
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**3 233**	**1 881**	**1 823**	**–**	**250**	**1 368**	**(1 118)**	-81,7%	**1 823**
Computer Equipment		3 233	1 881	1 823	–	250	1 368	(1 118)	-81,7%	1 823
Furniture and Office Equipment		**81**	**1 064**	**1 070**	**–**	**4**	**803**	**(798)**	-99,4%	**1 070**
Furniture and Office Equipment		81	1 064	1 070	–	4	803	(798)	-99,4%	1 070
Machinery and Equipment		**11 296**	**5 368**	**6 231**	**338**	**837**	**4 673**	**(3 837)**	-82,1%	**6 231**
Machinery and Equipment		11 296	5 368	6 231	338	837	4 673	(3 837)	-82,1%	6 231
Transport Assets		**2 978**	**16 400**	**13 934**	**118**	**12 003**	**10 451**	**1 552**	14,9%	**13 934**
Transport Assets		2 978	16 400	13 934	118	12 003	10 451	1 552	14,9%	13 934
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**53 171**	**69 498**	**87 301**	**966**	**32 987**	**65 475**	**32 488**	**49,6%**	**87 301**

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third Quarter										
Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**6 387**	**890**	**1 626**	**–**	**–**	**1 219**	(1 219)	**-100,0%**	**1 626**
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 910	890	1 626	–	–	1 219	(1 219)	**-100,0%**	1 626
MV Networks		397	890	1 626	–	–	1 219	(1 219)	**-100,0%**	1 626
Capital Spares		1 513	–	–	–	–	–	–		–
Water Supply Infrastructure		2 724	–	–	–	–	–	–		–
Pump Stations		2 279	–	–	–	–	–	–		–
Distribution		445	–	–	–	–	–	–		–
Sanitation Infrastructure		1 753	–	–	–	–	–	–		–
Capital Spares		1 753	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**200**	**–**	**–**	**150**	**(150)**	**-100,0%**	**200**
Community Facilities		–	–	200	–	–	150	(150)	**-100,0%**	200
Halls		–	–	200	–	–	150	(150)	-100,0%	200
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**2 795**	**2 438**	**1 031**	**1 031**	**1 829**	**(798)**	**-43,6%**	**2 438**
Operational Buildings		–	2 795	2 438	1 031	1 031	1 829	(798)	**-43,6%**	2 438
Yards		–	2 000	2 000	1 031	1 031	1 500	(469)	-31,3%	2 000
Capital Spares		–	795	438	–	–	329	(329)	-100,0%	438
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**180**	**176**	**176**	**19**	**19**	**132**	**(113)**	-85,3%	**176**
Computer Equipment		180	176	176	19	19	132	(113)	-85,3%	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**	**1 050**	**1 050**	**3 330**	**2 280**	**68,5%**	**4 440**

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

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**	**1 058**	**11 716**	**15 992**	(4 276)	**-26,7%**	**21 322**
Roads Infrastructure		10 423	9 946	8 599	227	6 989	6 449	540	**8,4%**	8 599
Roads		9 041	9 946	8 599	227	6 989	6 449	540	**8,4%**	8 599
Road Structures		183	–	–	–	–	–	–		–
Road Furniture		1 199	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 196	2 439	2 439	403	1 333	1 829	(496)	**-27,1%**	2 439
HV Switching Station		2 897	1 680	1 680	403	1 325	1 260	65	**5,2%**	1 680
MV Substations		–	759	759	–	8	569	(561)	**-98,6%**	759
MV Networks		299	–	–	–	–	–	–		–
Water Supply Infrastructure		4 047	4 357	7 501	260	2 379	5 626	(3 246)	**-57,7%**	7 501
Dams and Weirs		2 312	2 427	5 520	–	1 245	4 140	(2 896)	**-69,9%**	5 520
Boreholes		–	1 170	1 170	206	604	878	(273)	**-31,2%**	1 170
Water Treatment Works		1 735	740	790	54	530	592	(62)	**-10,5%**	790
Distribution		–	20	20	–	–	15	(15)	**-100,0%**	20
Sanitation Infrastructure		1 836	2 542	2 784	168	1 015	2 088	(1 073)	**-51,4%**	2 784
Pump Station		1 836	2 462	2 704	168	994	2 028	(1 034)	**-51,0%**	2 704
Reticulation		–	80	80	–	21	60	(39)	**-65,1%**	80
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**1 864**	**2 003**	**1 793**	**51**	**308**	**1 344**	**(1 036)**	**-77,1%**	**1 793**
Community Facilities		1 671	1 903	1 772	51	295	1 329	(1 034)	**-77,8%**	1 772
Halls		910	666	596	28	28	447	(419)	-93,8%	596
Centres		–	122	166	–	–	124	(124)	-100,0%	166
Fire/Ambulance Stations		550	795	690	23	116	517	(401)	-77,5%	690
Public Ablution Facilities		211	320	320	–	151	240	(89)	-37,0%	320
Sport and Recreation Facilities		193	100	21	–	13	16	(3)	**-16,0%**	21
Outdoor Facilities		193	100	21	–	13	16	(3)	-16,0%	21
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**5 448**	**10 387**	**5 922**	**40**	**439**	**3 937**	**(3 498)**	**-88,9%**	**5 922**
Operational Buildings		5 448	10 387	5 922	40	439	3 937	(3 498)	**-88,9%**	5 922
Municipal Offices		5 448	10 262	5 872	40	439	3 899	(3 460)	-88,7%	5 872
Yards		–	125	50	–	–	37	(37)	-100,0%	50
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**5 907**	**7 021**	**7 786**	**208**	**4 050**	**5 839**	**(1 789)**	-30,6%	**7 786**
Licences and Rights		5 907	7 021	7 786	208	4 050	5 839	(1 789)	**-30,6%**	7 786
Computer Software and Applications		5 907	7 021	7 786	208	4 050	5 839	(1 789)	-30,6%	7 786
Computer Equipment		**118**	**180**	**180**	**55**	**136**	**135**	**1**	0,7%	**180**
Computer Equipment		118	180	180	55	136	135	1	0,7%	180
Furniture and Office Equipment		**92**	**226**	**118**	**–**	**–**	**88**	**(88)**	-100,0%	**118**
Furniture and Office Equipment		92	226	118	–	–	88	(88)	-100,0%	118
Machinery and Equipment		**1 209**	**1 100**	**1 100**	**1**	**83**	**825**	**(741)**	-89,9%	**1 100**
Machinery and Equipment		1 209	1 100	1 100	1	83	825	(741)	-89,9%	1 100
Transport Assets		**6 253**	**7 107**	**6 707**	**440**	**2 861**	**5 030**	**(2 169)**	-43,1%	**6 707**
Transport Assets		6 253	7 107	6 707	440	2 861	5 030	(2 169)	-43,1%	6 707
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**40 393**	**47 306**	**44 927**	**1 853**	**19 593**	**33 190**	**13 597**	**41,0%**	**44 927**

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**26 239**	**29 152**	**28 874**	**2 429**	**21 863**	**21 655**	208	**1,0%**	**28 874**
Roads Infrastructure		6 999	9 301	7 838	775	6 976	5 878	1 097	**18,7%**	7 838
Roads		6 310	8 561	7 098	775	6 976	5 324	1 652	**31,0%**	7 098
Road Structures		689	740	740	–	–	555	(555)	**-100,0%**	740
Storm water Infrastructure		1 146	1 239	1 239	103	929	929	–		1 239
Drainage Collection		324	343	343	–	–	257	(257)	**-100,0%**	343
Storm water Conveyance		822	896	896	103	929	672	257	**38,3%**	896
Electrical Infrastructure		4 211	4 552	4 552	379	3 414	3 414	–		4 552
MV Substations		718	763	763	–	–	572	(572)	**-100,0%**	763
MV Networks		1 746	1 767	1 767	–	–	1 325	(1 325)	**-100,0%**	1 767
LV Networks		1 747	2 022	2 022	379	3 414	1 517	1 897	**125,1%**	2 022
Water Supply Infrastructure		7 254	8 307	8 307	692	6 230	6 230	–		8 307
Boreholes		432	564	564	–	–	423	(423)	**-100,0%**	564
Reservoirs		1 321	1 431	1 431	–	–	1 073	(1 073)	**-100,0%**	1 431
Pump Stations		1 616	2 076	2 076	–	–	1 557	(1 557)	**-100,0%**	2 076
Water Treatment Works		2 436	2 658	2 658	692	6 230	1 993	4 237	**212,6%**	2 658
Bulk Mains		806	851	851	–	–	638	(638)	**-100,0%**	851
Distribution		643	728	728	–	–	546	(546)	**-100,0%**	728
Sanitation Infrastructure		5 251	5 521	5 521	460	4 141	4 141	–		5 521
Pump Station		3 459	3 656	3 656	460	4 141	2 742	1 399	**51,0%**	3 656
Reticulation		873	916	916	–	–	687	(687)	**-100,0%**	916
Waste Water Treatment Works		602	598	598	–	–	448	(448)	**-100,0%**	598
Outfall Sewers		317	351	351	–	–	263	(263)	**-100,0%**	351
Solid Waste Infrastructure		1 148	–	1 192	–	–	894	(894)	**-100,0%**	1 192
Landfill Sites		263	–	276	–	–	207	(207)	**-100,0%**	276
Waste Transfer Stations		885	–	916	–	–	687	(687)	**-100,0%**	916
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		229	232	225	19	174	168	5	**3,2%**	225
Core Layers		31	26	26	–	–	20	(20)	**-100,0%**	26
Distribution Layers		198	205	198	19	174	149	25	**17,0%**	198
Community Assets		**2 822**	**3 089**	**3 089**	**257**	**2 317**	**2 317**	**–**		**3 089**
Community Facilities		1 597	1 786	1 786	–	–	1 340	(1 340)	**-100,0%**	1 786
Halls		79	82	82	–	–	62	(62)	-100,0%	82
Centres		203	351	351	–	–	263	(263)	-100,0%	351
Clinics/Care Centres		3	3	3	–	–	3	(3)	-100,0%	3
Testing Stations		64	67	67	–	–	50	(50)	-100,0%	67
Libraries		660	694	694	–	–	520	(520)	-100,0%	694
Cemeteries/Crematoria		49	65	65	–	–	48	(48)	-100,0%	65
Public Open Space		136	101	101	–	–	76	(76)	-100,0%	101
Public Ablution Facilities		78	82	82	–	–	61	(61)	-100,0%	82
Airports		326	342	342	–	–	257	(257)	-100,0%	342
Sport and Recreation Facilities		1 225	1 303	1 303	257	2 317	977	1 340	**137,1%**	1 303
Outdoor Facilities		1 225	1 303	1 303	257	2 317	977	1 340	137,1%	1 303
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**1**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		1	–	–	–	–	–	–		–
Improved Property		1	–	–	–	–	–	–		–
Other assets		**782**	**737**	**890**	**61**	**553**	**667**	**(115)**	**-17,2%**	**890**
Operational Buildings		782	737	890	61	553	667	(115)	**-17,2%**	890
Municipal Offices		782	737	890	61	553	667	(115)	-17,2%	890
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1 246**	**1 512**	**1 523**	**126**	**1 134**	**1 142**	**(8)**	-0,7%	**1 523**
Computer Equipment		1 246	1 512	1 523	126	1 134	1 142	(8)	-0,7%	1 523
Furniture and Office Equipment		**533**	**506**	**570**	**42**	**380**	**427**	**(48)**	-11,2%	**570**
Furniture and Office Equipment		533	506	570	42	380	427	(48)	-11,2%	570
Machinery and Equipment		**1 168**	**1 348**	**1 392**	**112**	**1 011**	**1 044**	**(33)**	-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	1 011	1 044	(33)	-3,1%	1 392
Transport Assets		**3 604**	**3 714**	**3 721**	**310**	**2 786**	**2 790**	**(5)**	-0,2%	**3 721**
Transport Assets		3 604	3 714	3 721	310	2 786	2 790	(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**	**30 043**	**30 043**	**(0)**	**0,0%**	**40 059**

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3 Third Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**22 545**	**33 393**	**32 565**	**1 771**	**8 015**	**24 424**	(16 409)	**-67,2%**	**32 565**
Roads Infrastructure		1 001	3 269	3 636	823	2 848	2 727	121	**4,4%**	3 636
Roads		1 001	3 269	3 636	823	2 848	2 727	121	**4,4%**	3 636
Storm water Infrastructure		4 875	6 000	2 151	–	816	1 613	(797)	**-49,4%**	2 151
Storm water Conveyance		4 875	6 000	2 151	–	816	1 613	(797)	**-49,4%**	2 151
Electrical Infrastructure		5 185	10 789	13 711	–	803	10 283	(9 480)	**-92,2%**	13 711
MV Networks		3 999	9 639	12 561	–	803	9 420	(8 618)	**-91,5%**	12 561
LV Networks		1 186	1 150	1 150	–	–	862	(862)	**-100,0%**	1 150
Water Supply Infrastructure		7 284	5 200	7 367	538	2 447	5 526	(3 079)	**-55,7%**	7 367
Reservoirs		271	–	–	–	–	–	–		–
Pump Stations		1 012	–	–	–	–	–	–		–
Water Treatment Works		5 727	–	–	–	–	–	–		–
Distribution		273	5 200	7 367	538	2 447	5 526	(3 079)	**-55,7%**	7 367
Sanitation Infrastructure		4 201	8 135	5 700	410	1 101	4 275	(3 173)	**-74,2%**	5 700
Pump Station		4 201	5 700	4 250	410	625	3 187	(2 563)	**-80,4%**	4 250
Reticulation		–	2 000	1 450	–	477	1 087	(611)	**-56,2%**	1 450
Outfall Sewers		–	435	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**2 265**	**2 680**	**4 487**	**–**	**449**	**3 365**	**(2 916)**	**-86,6%**	**4 487**
Community Facilities		1 599	250	851	–	449	638	(189)	**-29,6%**	851
Halls		1 599	–	601	–	449	451	(1)	-0,3%	601
Libraries		–	250	250	–	–	187	(187)	-100,0%	250
Sport and Recreation Facilities		666	2 430	3 636	–	–	2 727	(2 727)	**-100,0%**	3 636
Outdoor Facilities		666	2 430	3 636	–	–	2 727	(2 727)	-100,0%	3 636
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**259**	**–**	**–**	**–**	**–**	**–**	–		**–**
Operational Buildings		259	–	–	–	–	–	–		–
Municipal Offices		259	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**25 069**	**36 073**	**37 052**	**1 771**	**8 464**	**27 789**	**19 325**	**69,5%**	**37 052**