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Preparation Instructions

Municipality Name: WC047 Bitou

CFO Name: Boy Manqoba Ngubo

Tel: 044 501 3025 Fax: 0

E-Mail: bngubo@plett.gov.za

Reporting period: M11 May

MTREF: 2023 Budget Year: 2023/24

Does this municipality have Entities? No

If YES: Identify type of report: M11 May

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - Council	**Vote 1**	**Council**	
Vote 2 - Office of the Municipal Manager	1,1	Ofiice of the Mayor	1,1 - Ofiice of the Mayor
Vote 3 - Community Services	1,2	Office of the Deputy Mayor	1,2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1,3	Office of the Speaker	1,3 - Office of the Speaker
Vote 5 - Financial Services	1,4	Office of the Executive Council	1,4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1,5	Council General	1,5 - Council General
Vote 7 - Engineering Services	1,6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1,7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1,8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**Office of the Municipal Manager**	
Vote 13 - [NAME OF VOTE 13]	2,1	Municipal Manager; Executive Support	2,1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2,2	Internal Audit	2,2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2,3	Governance and Compliance: Risk Management & Compliance	2,3 - Governance and Compliance: Risk Management & Compli
	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 &
	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 Pa	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	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	WC WESTERN CAPE	
Web Address	www.bitou.gov.za	
E-mail Address	0	

B. CONTACT INFORMATION

Postal address:	
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	7010205816087	ID Number	8,50326E+12
Title	Mr	Title	Ms.
Name	Sandiso Enoch Gcabayi	Name	Athi Thoneka
Telephone number	044 501 3444	Telephone number	044 501 3481
Cell number	078 25707263	Cell number	0710792999
Fax number	0	Fax number	0
E-mail address	sgcabayi@plett.gov.za	E-mail address	amangxaba@plett.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	8504035263089	ID Number	8,40302E+12
Title	Mr	Title	Ms
Name	Claude Nielton-John Terblanche	Name	Clyde Leander Windvogel
Telephone number	044 501 3002	Telephone number	044 501 3041
Cell number	0783405812	Cell number	0663608797
Fax number	0	Fax number	0
E-mail address	ctereblanche@plett.gov.za	E-mail address	cwindvogel@plett.gov.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	6811281131080	ID Number	9,30227E+12
Title	Ms	Title	Ms
Name	Nokuzola Poinsetia Kolwapi	Name	Aviwe Annette Kumbaca
Telephone number	044 501 3481	Telephone number	044 501 3065
Cell number	0632575359	Cell number	0640577437
Fax number	0	Fax number	0
E-mail address	nkolwaphi@plett.gov.za	E-mail address	akubaca@plett.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7307305181085	ID Number	9,80801E+12
Title	Dr	Title	Ms
Name	Ralph Links	Name	Liezel Smiler
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	0790275028	Cell number	0640230646
Fax number	0	Fax number	0
E-mail address	rlinks@plett.gov.za	E-mail address	lsmiler@plett.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	9,00108E+12	ID Number	8,50306E+12
Title	Mr	Title	Ms
Name	Boy Manqoba Ngubo	Name	Zikhona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0728532504	Cell number	0
Fax number	0	Fax number	0
E-mail address	bngubo@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 - M11 May

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	14 789	163 493	164 819	(1 326)	-1%	179 802
Service charges	420 558	464 234	429 307	34 256	397 137	393 532	3 605	1%	429 307
Investment revenue	8 035	4 950	12 325	451	9 154	11 298	(2 144)	-19%	12 325
Transfers and subsidies - Operational	155 970	163 277	175 758	7 253	157 985	172 435	(14 450)	-8%	175 758
Other own revenue	103 971	88 815	111 563	7 226	75 302	102 266	(26 964)	-26%	111 563
Total Revenue (excluding capital transfers and contributions)	**839 979**	**901 055**	**908 756**	**63 974**	**803 071**	**844 349**	**(41 279)**	**-5%**	**908 756**
Employee costs	286 329	333 063	345 596	45 566	308 078	316 688	(8 610)	-3%	345 596
Remuneration of Councillors	6 721	7 674	7 675	584	6 715	7 035	(320)	-5%	7 675
Depreciation and amortisation	36 393	40 059	40 059	982	34 363	36 719	(2 356)	-6%	40 059
Interest	19 740	13 428	13 428	18	5 743	12 309	(6 566)	-53%	13 428
Inventory consumed and bulk purchases	177 949	225 784	216 742	16 995	175 031	198 693	(23 663)	-12%	216 742
Transfers and subsidies	5 626	12 230	12 774	650	7 493	11 206	(3 713)	-33%	12 774
Other expenditure	264 036	268 038	269 934	10 703	138 552	252 082	(113 530)	-45%	269 934
Total Expenditure	**796 794**	**900 274**	**906 207**	**75 499**	**675 975**	**834 733**	**(158 758)**	**-19%**	**906 207**
Surplus/(Deficit)	**43 185**	**780**	**2 549**	**(11 525)**	**127 095**	**9 616**	**117 479**	**1222%**	**2 549**
Transfers and subsidies - capital (monetary allocations)	36 567	37 468	59 278	12 790	22 959	50 228	(27 269)	-54%	59 278
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**79 752**	**38 248**	**61 826**	**1 265**	**150 054**	**59 844**	**90 211**	**151%**	**61 826**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**79 752**	**38 248**	**61 826**	**1 265**	**150 054**	**59 844**	**90 211**	**151%**	**61 826**
Capital expenditure & funds sources									
Capital expenditure	**84 807**	**109 432**	**128 793**	**14 226**	**66 145**	**118 060**	**(51 914)**	**-44%**	**128 793**
Capital transfers recognised	33 505	34 335	57 821	4 612	27 517	53 002	(25 485)	-48%	57 821
Borrowing	32 098	45 150	38 998	8 422	27 255	35 748	(8 493)	-24%	38 998
Internally generated funds	19 203	29 947	31 974	1 192	11 373	29 309	(17 936)	-61%	31 974
Total sources of capital funds	**84 806**	**109 432**	**128 793**	**14 226**	**66 145**	**118 060**	**(51 914)**	**-44%**	**128 793**
Financial position									
Total current assets	428 647	429 672	476 234		845 459				476 234
Total non current assets	1 255 346	1 335 112	1 331 844		1 287 128				1 331 844
Total current liabilities	391 275	426 612	412 629		671 576				412 629
Total non current liabilities	162 293	190 333	181 699		158 982				181 699
Community wealth/Equity	**1 151 923**	**1 147 839**	**1 213 749**		**1 302 042**				**1 213 749**
Cash flows									
Net cash from (used) operating	(308 935)	76 938	101 658	33 125	435 522	103 379	(332 143)	-321%	744 446
Net cash from (used) investing	(81 867)	(98 470)	(117 831)	(14 226)	(66 145)	120 579	186 724	155%	131 541
Net cash from (used) financing	–	40 150	40 150	(93)	(10 214)	–	10 214		40 150
Cash/cash equivalents at the month/year end	**(342 175)**	**78 358**	**119 055**	**–**	**454 241**	**319 036**	**(135 205)**	**-42%**	**1 011 215**

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	36 558	10 803	8 776	8 260	273 088	–	–	–	337 484
Creditors Age Analysis									
Total Creditors	34	0	–	–	2	0	10	–	45

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**307 218**	**277 194**	**284 737**	**16 711**	**287 335**	**267 542**	19 793	7%	**284 737**
Executive and council		131 274	64 999	65 067	130	100 910	64 969	35 941	55%	65 067
Finance and administration		175 601	212 195	219 671	16 580	186 425	202 573	(16 148)	-8%	219 671
Internal audit		343	–	–	–	–	–	–		–
Community and public safety		**75 841**	**60 847**	**98 879**	**16 346**	**53 787**	**85 576**	(31 789)	-37%	**98 879**
Community and social services		13 318	12 472	12 609	5 656	9 410	11 558	(2 148)	-19%	12 609
Sport and recreation		1 079	252	407	–	294	373	(79)	-21%	407
Public safety		49 994	36 230	49 548	4 176	37 335	45 419	(8 084)	-18%	49 548
Housing		11 450	11 893	36 315	6 514	6 748	28 226	(21 478)	-76%	36 315
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**12 772**	**13 216**	**21 713**	**712**	**13 514**	**20 093**	(6 579)	-33%	**21 713**
Planning and development		12 249	13 076	21 573	591	13 392	19 964	(6 572)	-33%	21 573
Road transport		523	140	140	122	122	128	(7)	-5%	140
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**479 221**	**586 738**	**561 515**	**42 963**	**470 257**	**520 276**	(50 019)	-10%	**561 515**
Energy sources		224 391	269 936	263 584	17 722	225 125	243 628	(18 503)	-8%	263 584
Water management		113 300	133 489	134 908	14 009	111 327	124 848	(13 521)	-11%	134 908
Waste water management		91 365	100 071	92 360	6 420	80 293	85 609	(5 316)	-6%	92 360
Waste management		50 164	83 242	70 662	4 812	53 512	66 192	(12 680)	-19%	70 662
Other	4	**1 494**	**527**	**1 190**	**32**	**1 136**	**1 090**	**46**	**4%**	**1 190**
Total Revenue - Functional	2	**876 546**	**938 523**	**968 034**	**76 764**	**826 030**	**894 577**	**(68 548)**	**-8%**	**968 034**
Expenditure - Functional										
Governance and administration		**149 707**	**199 449**	**207 103**	**23 294**	**150 555**	**187 845**	(37 290)	-20%	**207 103**
Executive and council		28 646	34 057	40 539	7 551	37 841	36 191	1 650	5%	40 539
Finance and administration		116 539	159 415	160 909	15 053	108 054	146 692	(38 638)	-26%	160 909
Internal audit		4 522	5 976	5 655	691	4 660	4 962	(302)	-6%	5 655
Community and public safety		**166 709**	**144 367**	**157 559**	**15 720**	**124 950**	**143 818**	(18 868)	-13%	**157 559**
Community and social services		28 544	33 679	36 512	3 909	25 200	33 469	(8 269)	-25%	36 512
Sport and recreation		23 191	23 168	23 065	1 247	20 975	20 986	(11)	0%	23 065
Public safety		95 163	77 981	78 309	8 249	68 201	71 783	(3 582)	-5%	78 309
Housing		19 811	9 539	19 672	2 315	10 575	17 580	(7 005)	-40%	19 672
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**80 919**	**84 577**	**81 063**	**5 929**	**65 728**	**74 333**	(8 605)	-12%	**81 063**
Planning and development		48 114	47 333	45 569	5 510	39 480	41 802	(2 322)	-6%	45 569
Road transport		32 805	37 244	35 494	418	26 248	32 531	(6 283)	-19%	35 494
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**385 235**	**467 106**	**455 787**	**30 233**	**333 618**	**346 231**	(12 613)	-4%	**455 787**
Energy sources		203 257	258 402	250 540	19 180	197 089	216 865	(19 776)	-9%	250 540
Water management		(6 666)	74 487	74 772	4 353	57 033	65 208	(8 175)	-13%	74 772
Waste water management		132 989	62 252	62 435	2 362	29 370	54 220	(24 850)	-46%	62 435
Waste management		55 655	71 965	68 041	4 338	50 127	9 939	40 188	404%	68 041
Other		**14 224**	**4 776**	**4 695**	**323**	**1 124**	**82 506**	**(81 382)**	**-99%**	**4 695**
Total Expenditure - Functional	3	**796 794**	**900 274**	**906 207**	**75 499**	**675 975**	**834 733**	**(158 758)**	**-19%**	**906 207**
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**61 826**	**1 265**	**150 054**	**59 844**	**90 211**	**151%**	**61 826**

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**307 218**	**277 194**	**284 737**	**16 711**	**287 335**	**267 542**	19 793	7%	**284 737**
Executive and council		131 274	64 999	65 067	130	100 910	64 969	35 941	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	130	100 910	62 051	38 859	0	62 149
Finance and administration		175 601	212 195	219 671	16 580	186 425	202 573	(16 148)	(0)	219 671
Finance		169 983	207 358	213 846	15 964	184 902	197 207	(12 305)	(0)	213 846
Fleet Management		241	–	–	–	–	–	–		–
Human Resources		2 439	–	516	59	98	500	(402)	(0)	516
Information Technology		396	–	–	–	3	–	3		–
Legal Services		125	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		334	–	–	–	–	–	–		–
Property Services		870	4 748	5 250	535	1 262	4 812	(3 551)	(0)	5 250
Risk Management		210	–	–	–	–	–	–		–
Supply Chain Management		647	89	59	13	56	54	3	0	59
Valuation Service		356	–	–	10	105	–	105		–
Internal audit		343	–	–	–	–	–	–		–
Governance Function		343	–	–	–	–	–	–		–
Community and public safety		**75 841**	**60 847**	**98 879**	**16 346**	**53 787**	**85 576**	**(31 789)**	**(0)**	**98 879**
Community and social services		**13 318**	**12 472**	**12 609**	**5 656**	**9 410**	**11 558**	**(2 148)**	**(0)**	**12 609**
Cemeteries, Funeral Parlours and Crematoriums		146	57	41	3	26	37	(11)	(0)	41
Community Halls and Facilities		389	176	267	8	71	244	(174)	(0)	267
Libraries and Archives		12 783	12 239	12 302	5 644	9 313	11 276	(1 964)	(0)	12 302
Sport and recreation		**1 079**	**252**	**407**	**–**	**294**	**373**	**(79)**	**(0)**	**407**
Beaches and Jetties		677	252	407	–	294	373	(79)	(0)	407
Community Parks (including Nurseries)		339	–	–	–	–	–	–		–
Sports Grounds and Stadiums		63	–	–	–	–	–	–		–
Public safety		**49 994**	**36 230**	**49 548**	**4 176**	**37 335**	**45 419**	**(8 084)**	**(0)**	**49 548**
Control of Public Nuisances		616	–	2	–	2	2	0	0	2
Fire Fighting and Protection		1 122	681	2	–	2	2	0	0	2
Licensing and Control of Animals		807	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		47 450	35 549	49 544	4 176	37 331	45 415	(8 084)	(0)	49 544
Housing		**11 450**	**11 893**	**36 315**	**6 514**	**6 748**	**28 226**	**(21 478)**	**(0)**	**36 315**
Housing		11 450	11 893	36 315	6 514	6 748	28 226	(21 478)	(0)	36 315
Economic and environmental services		**12 772**	**13 216**	**21 713**	**712**	**13 514**	**20 093**	**(6 579)**	**(0)**	**21 713**
Planning and development		**12 249**	**13 076**	**21 573**	**591**	**13 392**	**19 964**	**(6 572)**	**(0)**	**21 573**
Corporate Wide Strategic Planning (IDPs, LEDs)		302	–	–	–	0	–	0		–
Development Facilitation		371	19	25	4	4	23	(18)	(0)	25
Economic Development/Planning		3 376	350	740	24	1 603	711	892	0	740
Town Planning, Building Regulations and		6 117	9 578	10 328	283	5 498	9 467	(3 969)	(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	279	6 287	9 764	(3 477)	(0)	10 481
Road transport		**523**	**140**	**140**	**122**	**122**	**128**	**(7)**	**(0)**	**140**
Roads		523	140	140	122	122	128	(7)	(0)	140
Trading services		**479 221**	**586 738**	**561 515**	**42 963**	**470 257**	**520 276**	**(50 019)**	**(0)**	**561 515**
Energy sources		**224 391**	**269 936**	**263 584**	**17 722**	**225 125**	**243 628**	**(18 503)**	**(0)**	**263 584**
Electricity		224 391	269 936	263 584	17 722	225 125	243 628	(18 503)	(0)	263 584
Water management		**113 300**	**133 489**	**134 908**	**14 009**	**111 327**	**124 848**	**(13 521)**	**(0)**	**134 908**
Water Treatment		543	–	–	–	0	–	0		–
Water Distribution		112 758	133 489	134 908	14 009	111 327	124 848	(13 521)	(0)	134 908
Waste water management		**91 365**	**100 071**	**92 360**	**6 420**	**80 293**	**85 609**	**(5 316)**	**(0)**	**92 360**
Sewerage		91 365	100 071	90 775	6 420	80 293	84 156	(3 863)	(0)	90 775
Waste Water Treatment		–	–	1 585	–	–	1 453	(1 453)	(0)	1 585
Waste management		**50 164**	**83 242**	**70 662**	**4 812**	**53 512**	**66 192**	**(12 680)**	**(0)**	**70 662**
Solid Waste Removal		50 164	83 242	70 662	4 812	53 512	66 192	(12 680)	(0)	70 662
Other		**1 494**	**527**	**1 190**	**32**	**1 136**	**1 090**	**46**	**0**	**1 190**
Air Transport		1 494	527	1 190	32	1 136	1 090	46	0	1 190
Total Revenue - Functional	2	**876 546**	**938 523**	**968 034**	**76 764**	**826 030**	**894 577**	**(68 548)**	**(0)**	**968 034**
Expenditure - Functional										
Municipal governance and administration		**149 707**	**199 449**	**207 103**	**23 294**	**150 555**	**187 845**	**(37 290)**	**(0)**	**207 103**
Executive and council		28 646	34 057	40 539	7 551	37 841	36 191	1 650	0	40 539
Mayor and Council		7 654	13 079	13 024	794	10 561	11 484	(923)	(0)	13 024
Municipal Manager, Town Secretary and Chief		20 992	20 979	27 515	6 757	27 281	24 708	2 573	0	27 515
Finance and administration		116 539	159 415	160 909	15 053	108 054	146 692	(38 638)	(0)	160 909
Administrative and Corporate Support		1 765	2 909	2 902	735	1 040	2 476	(1 436)	(0)	2 902
Asset Management		220	1 812	2 070	(127)	518	1 898	(1 379)	(0)	2 070
Finance		39 002	53 738	55 347	6 365	39 440	50 754	(11 313)	(0)	55 347
Fleet Management		5 696	8 943	8 504	808	5 786	7 795	(2 009)	(0)	8 504
Human Resources		23 967	22 662	23 358	2 545	18 075	20 969	(2 894)	(0)	23 358
Information Technology		16 038	23 221	23 156	180	15 042	21 226	(6 184)	(0)	23 156
Legal Services		4 749	7 151	6 812	1 058	4 454	6 244	(1 790)	(0)	6 812
Marketing, Customer Relations, Publicity and Media		6 191	15 356	15 353	1 189	6 406	14 073	(7 667)	(0)	15 353
Property Services		7 539	9 078	8 825	245	4 626	7 922	(3 296)	(0)	8 825
Risk Management		3 492	2 974	3 033	403	2 068	2 748	(680)	(0)	3 033
Supply Chain Management		6 131	9 567	9 549	1 509	7 164	8 753	(1 590)	(0)	9 549
Valuation Service		1 748	2 004	2 000	143	3 434	1 833	1 601	0	2 000
Internal audit		4 522	5 976	5 655	691	4 660	4 962	(302)	(0)	5 655
Governance Function		4 522	5 976	5 655	691	4 660	4 962	(302)	(0)	5 655
Community and public safety		**166 709**	**144 367**	**157 559**	**15 720**	**124 950**	**143 818**	**(18 868)**	**(0)**	**157 559**
Community and social services		**28 544**	**33 679**	**36 512**	**3 909**	**25 200**	**33 469**	**(8 269)**	**(0)**	**36 512**
Cemeteries, Funeral Parlours and Crematoriums		1 998	2 313	2 048	259	1 580	1 877	(298)	(0)	2 048
Community Halls and Facilities		9 673	14 279	17 519	1 716	10 987	16 058	(5 071)	(0)	17 519

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	18	197	808	(611)	(0)	882
Libraries and Archives		16 018	15 995	16 063	1 915	12 436	14 725	(2 289)	(0)	16 063
Sport and recreation		**23 191**	**23 168**	**23 065**	**1 247**	**20 975**	**20 986**	**(11)**	**(0)**	**23 065**
Beaches and Jetties		12 936	13 396	14 670	1 547	12 763	13 291	(528)	(0)	14 670
Community Parks (including Nurseries)		8 025	8 267	6 918	1 068	6 880	6 342	538	0	6 918
Recreational Facilities		34	132	82	13	69	75	(7)	(0)	82
Sports Grounds and Stadiums		2 197	1 373	1 394	(1 380)	1 263	1 278	(15)	(0)	1 394
Public safety		**95 163**	**77 981**	**78 309**	**8 249**	**68 201**	**71 783**	**(3 582)**	**(0)**	**78 309**
Civil Defence		21	–	–	3	3	–	3		–
Control of Public Nuisances		25 382	28 236	28 036	3 044	25 221	25 700	(479)	(0)	28 036
Fire Fighting and Protection		21 210	25 137	24 967	2 522	21 749	22 886	(1 137)	(0)	24 967
Licensing and Control of Animals		22 017	23 583	24 772	2 673	21 077	22 707	(1 631)	(0)	24 772
Police Forces, Traffic and Street Parking Control		26 533	1 025	534	8	151	489	(339)	(0)	534
Housing		**19 811**	**9 539**	**19 672**	**2 315**	**10 575**	**17 580**	**(7 005)**	**(0)**	**19 672**
Housing		19 811	9 539	19 672	2 315	10 575	17 580	(7 005)	(0)	19 672
Economic and environmental services		**80 919**	**84 577**	**81 063**	**5 929**	**65 728**	**74 333**	**(8 605)**	**(0)**	**81 063**
Planning and development		**48 114**	**47 333**	**45 569**	**5 510**	**39 480**	**41 802**	**(2 322)**	**(0)**	**45 569**
Corporate Wide Strategic Planning (IDPs, LEDs)		7 087	7 115	6 615	738	5 957	6 036	(78)	(0)	6 615
Development Facilitation		8 634	1 226	1 252	139	1 062	1 147	(85)	(0)	1 252
Economic Development/Planning		7 884	9 390	9 116	941	8 215	8 402	(187)	(0)	9 116
Town Planning, Building Regulations and		15 481	21 395	19 367	2 247	15 463	17 767	(2 304)	(0)	19 367
Project Management Unit		9 028	8 205	9 219	1 445	8 782	8 450	332	0	9 219
Road transport		**32 805**	**37 244**	**35 494**	**418**	**26 248**	**32 531**	**(6 283)**	**(0)**	**35 494**
Roads		32 805	37 244	35 494	418	26 248	32 531	(6 283)	(0)	35 494
Trading services		**385 235**	**467 106**	**455 787**	**30 233**	**333 618**	**346 231**	**(12 613)**	**(0)**	**455 787**
Energy sources		**203 257**	**258 402**	**250 540**	**19 180**	**197 089**	**216 865**	**(19 776)**	**(0)**	**250 540**
Electricity		203 257	258 402	250 540	19 180	197 089	216 865	(19 776)	(0)	250 540
Water management		**(6 666)**	**74 487**	**74 772**	**4 353**	**57 033**	**65 208**	**(8 175)**	**(0)**	**74 772**
Water Treatment		19 290	20 071	20 467	(3 928)	10 037	18 761	(8 725)	(0)	20 467
Water Distribution		(25 961)	54 416	54 304	8 281	46 996	46 446	550	0	54 304
Water Storage		5	–	–	–	–	–	–		–
Waste water management		**132 989**	**62 252**	**62 435**	**2 362**	**29 370**	**54 220**	**(24 850)**	**(0)**	**62 435**
Sewerage		127 979	61 901	62 084	(2 172)	24 787	53 898	(29 111)	(0)	62 084
Waste Water Treatment		5 010	351	351	4 534	4 583	322	4 261	0	351
Waste management		**55 655**	**71 965**	**68 041**	**4 338**	**50 127**	**9 939**	**40 188**	**0**	**68 041**
Solid Waste Removal		55 655	71 965	68 041	4 338	50 127	9 939	40 188	0	68 041
Other		**14 224**	**4 776**	**4 695**	**323**	**1 124**	**82 506**	**(81 382)**	**(0)**	**4 695**
Air Transport		4 150	1 884	1 804	323	1 124	1 653	(529)	(0)	1 804
Licensing and Regulation		10 071	2 891	2 891	–	–	80 852	(80 852)	(0)	2 891
Tourism		2	1	–	–	–	–	–		–
Total Expenditure - Functional	3	**796 794**	**900 274**	**906 207**	**75 499**	**675 975**	**834 733**	**(158 758)**	**(0)**	**906 207**
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**61 826**	**1 265**	**150 054**	**59 844**	**90 211**	**0**	**61 826**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	130	100 910	62 051	38 859	62,6%	62 149
Vote 3 - Community Services		116 837	137 471	139 665	15 211	102 949	129 444	(26 496)	-20,5%	139 665
Vote 4 - Corporate Services		3 910	19	541	63	105	522	(418)	-79,9%	541
Vote 5 - Financial Services		170 985	207 447	213 905	15 987	185 063	197 261	(12 198)	-6,2%	213 905
Vote 6 - Economic Development & Planning		20 989	21 821	47 383	6 821	13 849	38 404	(24 555)	-63,9%	47 383
Vote 7 - Engineering Services		431 662	506 765	501 474	38 552	423 154	463 977	(40 823)	-8,8%	501 474
Total Revenue by Vote	2	**876 072**	**938 523**	**968 034**	**76 764**	**826 030**	**894 577**	**(68 548)**	**-7,7%**	**968 034**
Expenditure by Vote	1									
Vote 1 - Council		8 072	13 229	13 174	794	10 854	11 621	(767)	-6,6%	13 174
Vote 2 - Office of the Municipal Manager		28 233	24 180	30 607	7 110	30 523	27 288	3 235	11,9%	30 607
Vote 3 - Community Services		224 314	220 646	219 448	18 312	170 253	226 605	(56 352)	-24,9%	219 448
Vote 4 - Corporate Services		61 082	81 193	81 522	6 841	52 958	74 102	(21 143)	-28,5%	81 522
Vote 5 - Financial Services		47 102	67 121	68 967	7 890	50 557	63 238	(12 682)	-20,1%	68 967
Vote 6 - Economic Development & Planning		45 203	43 237	50 366	5 847	35 515	45 748	(10 233)	-22,4%	50 366
Vote 7 - Engineering Services		382 787	450 669	442 124	28 706	325 315	386 132	(60 816)	-15,8%	442 124
Total Expenditure by Vote	2	**796 794**	**900 274**	**906 207**	**75 499**	**675 975**	**834 733**	**(158 758)**	**-19,0%**	**906 207**
Surplus/ (Deficit) for the year	2	**79 278**	**38 248**	**61 826**	**1 265**	**150 054**	**59 844**	**90 211**	**150,7%**	**61 826**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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 - Ofiice 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**	**130**	**100 910**	**62 051**	38 859	63%	**62 149**
2,1 - Municipal Manager; Executive Support		130 279	62 081	62 148	130	100 858	62 050	38 808	63%	62 148
2,2 - Internal Audit		343	–	–	–	–	–	–		–
2,3 - Governance and Compliance: Risk Management & Cor		210	–	–	–	–	–	–		–
2,4 - Governance and Compliance: IDP		142	–	–	–	–	–	–		–
2,5 - Governance and Compliance: Performance Manageme		115	–	–	–	–	–	–		–
2,7 - Office of the Political Office Bearers		581	1	1	–	52	1	51	4600%	1
Vote 3 - Community Services		**116 837**	**137 471**	**139 665**	**15 211**	**102 949**	**129 444**	(26 496)	-20%	**139 665**
3,2 - Traffic Management Services		48 260	35 549	49 544	4 176	37 331	45 415	(8 084)	-18%	49 544
3,3 - Law Enforcement Services		763	–	2	–	2	2	0	9%	2
3,4 - Fire & Rescue Services		970	681	2	–	2	2	0	9%	2
3,6 - Library and Information Services		12 783	12 239	12 302	5 644	9 313	11 276	(1 964)	-17%	12 302
3,7 - Integrated Waste Management		50 164	83 242	70 662	4 812	53 512	66 192	(12 680)	-19%	70 662
3,8 - Facilities Management & Maintenance: Manager; Parks		3 896	5 759	7 153	578	2 789	6 557	(3 768)	-57%	7 153
Vote 4 - Corporate Services		**3 910**	**19**	**541**	**63**	**105**	**522**	(418)	-80%	**541**
4,2 - Human Resources Management Services		2 439	–	516	59	98	500	(402)	-80%	516
4,3 - Administration Services		395	–	–	–	–	–	–		–
4,4 - Corporate Communications & Intergovernmental Relati		334	–	–	–	–	–	–		–
4,5 - Information & Communication Technology		396	–	–	–	3	–	3		–
4,6 - Legal Services		125	–	–	–	–	–	–		–
4,7 - Social Development		220	19	25	4	4	23	(18)	-82%	25
Vote 5 - Financial Services		**170 985**	**207 447**	**213 905**	**15 987**	**185 063**	**197 261**	(12 198)	-6%	**213 905**
5,1 - Director; Executive Support		8 513	5 450	13 123	451	9 160	12 029	(2 869)	-24%	13 123
5,2 - Budget & Reporting		1 562	1 771	2 449	347	1 104	2 245	(1 140)	-51%	2 449
5,5 - Revenue Services		159 962	200 137	198 274	15 176	174 742	182 933	(8 191)	-4%	198 274
5,6 - Expenditure		302	–	–	–	–	–	–		–
5,7 - Supply Chain Management		647	89	59	13	56	54	3	5%	59
Vote 6 - Economic Development & Planning		**20 989**	**21 821**	**47 383**	**6 821**	**13 849**	**38 404**	(24 555)	-64%	**47 383**
6,1 - Director; Executive Support		46	–	–	–	0	–	0		–
6,2 - Local Economic Development & Tourism		3 376	350	740	24	1 603	711	892	126%	740
6,3 - Town Planning		1 039	657	657	15	644	602	42	7%	657
6,6 - Planning & Building Control		5 078	8 921	9 670	268	4 854	8 865	(4 011)	-45%	9 670
6,7 - Integrated Human Settlement		11 450	11 893	36 315	6 514	6 748	28 226	(21 478)	-76%	36 315
Vote 7 - Engineering Services		**431 662**	**506 765**	**501 474**	**38 552**	**423 154**	**463 977**	(40 823)	-9%	**501 474**
7,2 - Water Services: Purification, Demand & Loss Control		204 501	233 560	227 268	20 429	191 620	210 456	(18 836)	-9%	227 268
7,3 - Water Services: Water and Waste Water Reticulation		165	–	–	–	–	–	–		–
7,4 - Transport, Roads & Storm Water		523	140	140	122	122	128	(7)	-5%	140
7,5 - Electrical and Energy		224 391	269 936	263 584	17 722	225 125	243 628	(18 503)	-8%	263 584
7,7 - Project Management Unit (PMU)		2 082	3 129	10 481	279	6 287	9 764	(3 477)	-36%	10 481
Total Revenue by Vote	2	**876 072**	**938 523**	**968 034**	**76 764**	**826 030**	**894 577**	(68 548)	-8%	**968 034**
Expenditure by Vote	1							–		
Vote 1 - Council		**8 072**	**13 229**	**13 174**	**794**	**10 854**	**11 621**	(767)	-7%	**13 174**
1,1 - Ofiice of the Mayor		1 073	4 220	4 162	166	3 349	3 361	(12)	0%	4 162
1,2 - Office of the Deputy Mayor		852	1 575	1 585	79	1 113	1 453	(339)	-23%	1 585
1,3 - Office of the Speaker		1 471	1 636	1 623	125	1 260	1 487	(227)	-15%	1 623
1,4 - Office of the Executive Council		1 939	1 744	1 744	243	2 199	1 598	601	38%	1 744
1,5 - Council General		2 738	4 054	4 060	181	2 932	3 722	(790)	-21%	4 060
Vote 2 - Office of the Municipal Manager		**28 233**	**24 180**	**30 607**	**7 110**	**30 523**	**27 288**	3 235	12%	**30 607**
2,1 - Municipal Manager; Executive Support		2 844	3 817	9 406	4 620	7 785	8 622	(837)	-10%	9 406
2,2 - Internal Audit		4 522	6 055	5 734	691	4 682	5 035	(353)	-7%	5 734
2,3 - Governance and Compliance: Risk Management & Cor		3 492	2 974	3 033	403	2 068	2 748	(680)	-25%	3 033
2,4 - Governance and Compliance: IDP		2 357	2 649	2 649	304	2 343	2 428	(85)	-4%	2 649
2,5 - Governance and Compliance: Performance Manageme		2 733	1 646	1 846	90	2 406	1 692	714	42%	1 846
2,7 - Office of the Political Office Bearers		12 285	7 039	7 939	1 003	11 239	6 763	4 476	66%	7 939
Vote 3 - Community Services		**224 314**	**220 646**	**219 448**	**18 312**	**170 253**	**226 605**	(56 352)	-25%	**219 448**
3,1 - Director; Executive Support		3 756	2 853	6 107	413	4 223	5 598	(1 375)	-25%	6 107
3,2 - Traffic Management Services		58 614	27 499	28 197	2 681	21 217	104 049	(82 832)	-80%	28 197
3,3 - Law Enforcement Services		27 713	28 272	28 072	3 064	25 251	25 732	(481)	-2%	28 072
3,4 - Fire & Rescue Services		19 762	26 194	25 814	2 523	21 930	23 662	(1 733)	-7%	25 814
3,6 - Library and Information Services		16 018	15 995	16 063	1 915	12 436	14 725	(2 289)	-16%	16 063
3,7 - Integrated Waste Management		55 655	71 965	68 041	4 338	50 127	9 939	40 188	404%	68 041
3,8 - Facilities Management & Maintenance: Manager; Parks		42 796	47 869	47 154	3 378	35 069	42 899	(7 831)	-18%	47 154
Vote 4 - Corporate Services		**61 082**	**81 193**	**81 522**	**6 841**	**52 958**	**74 102**	(21 143)	-29%	**81 522**
4,1 - Director; Executive Support		1 595	2 241	1 447	60	182	1 327	(1 144)	-86%	1 447
4,2 - Human Resources Management Services		24 070	23 212	24 734	3 191	18 876	22 047	(3 171)	-14%	24 734
4,3 - Administration Services		5 502	10 013	10 020	1 136	7 971	9 184	(1 213)	-13%	10 020
4,4 - Corporate Communications & Intergovernmental Relati		6 201	15 356	15 353	1 216	6 433	14 073	(7 640)	-54%	15 353
4,5 - Information & Communication Technology		16 038	23 221	23 156	180	15 042	21 226	(6 184)	-29%	23 156

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	1 058	4 454	6 244	(1 790)	-29%	6 812
4,7 - Social Development		2 928	–	1	–	–	0	(0)	-100%	1
Vote 5 - Financial Services		**47 102**	**67 121**	**68 967**	**7 890**	**50 557**	**63 238**	(12 682)	-20%	**68 967**
5,1 - Director; Executive Support		3 478	8 626	10 754	2 629	7 446	9 878	(2 432)	-25%	10 754
5,2 - Budget & Reporting		13 518	17 439	17 313	1 064	14 380	15 870	(1 490)	-9%	17 313
5,5 - Revenue Services		18 036	26 031	25 820	2 117	16 609	23 668	(7 059)	-30%	25 820
5,6 - Expenditure		5 864	5 368	5 373	570	4 957	4 924	33	1%	5 373
5,7 - Supply Chain Management		6 205	9 657	9 706	1 509	7 164	8 897	(1 734)	-19%	9 706
Vote 6 - Economic Development & Planning		**45 203**	**43 237**	**50 366**	**5 847**	**35 515**	**45 748**	(10 233)	-22%	**50 366**
6,1 - Director; Executive Support		1 982	2 804	2 103	344	1 194	1 900	(706)	-37%	2 103
6,2 - Local Economic Development & Tourism		7 884	9 387	9 116	941	8 215	8 402	(187)	-2%	9 116
6,3 - Town Planning		7 979	8 668	8 568	1 311	8 082	7 853	228	3%	8 568
6,4 - Land Use Planning:Evironmental Management		18	33	32	–	14	29	(15)	-52%	32
6,5 - Land Use Planning: GIS		–	3	–	–	–	–	–		–
6,6 - Planning & Building Control		7 502	12 712	10 784	936	7 381	9 899	(2 518)	-25%	10 784
6,7 - Integrated Human Settlement		19 838	9 630	19 763	2 315	10 629	17 663	(7 034)	-40%	19 763
Vote 7 - Engineering Services		**382 787**	**450 669**	**442 124**	**28 706**	**325 315**	**386 132**	(60 816)	-16%	**442 124**
7,1 - Director; Executive Support		6 948	3 024	4 146	323	3 116	3 654	(538)	-15%	4 146
7,2 - Water Services: Purification, Demand & Loss Control		118 433	122 177	122 648	995	77 568	106 082	(28 514)	-27%	122 648
7,3 - Water Services: Water and Waste Water Reticulation		7 889	14 562	14 559	5 720	8 834	13 346	(4 511)	-34%	14 559
7,4 - Transport, Roads & Storm Water		32 805	37 244	35 494	418	26 248	32 531	(6 283)	-19%	35 494
7,5 - Electrical and Energy		202 109	256 567	247 607	19 009	195 021	214 323	(19 302)	-9%	247 607
7,6 - Fleet Management		5 696	8 943	8 504	808	5 786	7 795	(2 009)	-26%	8 504
7,7 - Project Management Unit (PMU)		8 906	8 153	9 167	1 433	8 743	8 402	341	4%	9 167
Total Expenditure by Vote	2	**796 794**	**900 274**	**906 207**	**75 499**	**675 975**	**834 733**	**(158 758)**	**(0)**	**906 207**
Surplus/ (Deficit) for the year	2	**79 278**	**38 248**	**61 826**	**1 265**	**150 054**	**59 844**	**90 211**	**0**	**61 826**

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	36 637	437 257	444 664	(7 407)	-2%	485 088
Service charges - Electricity		210 201	241 830	232 677	16 724	210 063	213 287	(3 224)	-2%	232 677
Service charges - Water		86 449	86 725	82 972	7 410	78 655	76 058	2 597	3%	82 972
Service charges - Waste Water Management		78 406	77 663	66 874	5 721	65 282	61 302	3 981	6%	66 874
Service charges - Waste management		45 502	58 016	46 784	4 401	43 137	42 885	252	1%	46 784
Sale of Goods and Rendering of Services		6 867	11 571	11 559	328	6 621	10 596	(3 975)	-38%	11 559
Agency services		2 501	3 014	2 803	175	2 186	2 569	(383)	-15%	2 803
Interest earned from Receivables		17 120	13 282	15 483	849	12 368	14 192	(1 825)	-13%	15 483
Interest earned from Current and Non Current Assets		8 035	4 950	12 325	451	9 154	11 298	(2 144)	-19%	12 325
Rental from Fixed Assets		1 124	1 030	1 117	133	1 216	1 024	193	19%	1 117
Licence and permits		1 196	589	1 269	97	1 346	1 163	182	16%	1 269
Operational Revenue		3 683	2 207	11 226	350	7 230	10 290	(3 060)	-30%	11 226
Non-Exchange Revenue		378 896	400 177	423 668	27 337	365 814	399 686	(33 872)	-8%	423 668
Property rates		151 445	179 779	179 802	14 789	163 493	164 819	(1 326)	-1%	179 802
Surcharges and Taxes		–	1 500	1 500	119	1 419	1 375	44	3%	1 500
Fines, penalties and forfeits		46 722	31 699	45 096	3 916	34 190	41 338	(7 148)	-17%	45 096
Licence and permits		–	696	696	–	–	638	(638)	-100%	696
Transfer and subsidies - Operational		155 970	163 277	175 758	7 253	157 985	172 435	(14 450)	-8%	175 758
Interest		4 242	3 759	2 130	164	2 108	1 953	155	8%	2 130
Operational Revenue		2 064	15 518	14 735	1 094	6 619	13 507	(6 888)	-51%	14 735
Gains on disposal of Assets		441	3 950	3 950	–	–	3 621	(3 621)	-100%	3 950
Other Gains		18 011	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**839 979**	**901 055**	**908 756**	**63 974**	**803 071**	**844 349**	**(41 279)**	**-5%**	**908 756**
Expenditure By Type										
Employee related costs		286 329	333 063	345 596	45 566	308 078	316 688	(8 610)	-3%	345 596
Remuneration of councillors		6 721	7 674	7 675	584	6 715	7 035	(320)	-5%	7 675
Bulk purchases - electricity		162 599	206 241	196 241	15 097	161 145	179 888	(18 743)	-10%	196 241
Inventory consumed		15 349	19 543	20 501	1 898	13 886	18 806	(4 920)	-26%	20 501
Debt impairment		28 623	18 270	18 270	–	–	23 483	(23 483)	-100%	18 270
Depreciation and amortisation		36 393	40 059	40 059	982	34 363	36 719	(2 356)	-6%	40 059
Interest		19 740	13 428	13 428	18	5 743	12 309	(6 566)	-53%	13 428
Contracted services		72 886	95 793	97 954	6 007	43 164	88 458	(45 295)	-51%	97 954
Transfers and subsidies		5 626	12 230	12 774	650	7 493	11 206	(3 713)	-33%	12 774
Irrecoverable debts written off		88 945	64 900	64 900	92	40 680	59 492	(18 812)	-32%	64 900
Operational costs		72 058	89 075	88 809	4 604	54 708	80 649	(25 941)	-32%	88 809
Losses on Disposal of Assets		1 515	–	–	–	–	–	–		–
Other Losses		9	–	–	–	–	–	–		–
Total Expenditure		**796 794**	**900 274**	**906 207**	**75 499**	**675 975**	**834 733**	**(158 758)**	**-19%**	**906 207**
Surplus/(Deficit)		**43 185**	**780**	**2 549**	**(11 525)**	**127 095**	**9 616**	**117 479**	**0**	**2 549**
Transfers and subsidies - capital (monetary allocations)		36 567	37 468	59 278	12 790	22 959	50 228	(27 269)	(0)	59 278
Surplus/(Deficit) after capital transfers & contributions		**79 752**	**38 248**	**61 826**	**1 265**	**150 054**	**59 844**			**61 826**
Surplus/(Deficit) after income tax		**79 752**	**38 248**	**61 826**	**1 265**	**150 054**	**59 844**			**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**	**1 265**	**150 054**	**59 844**			**61 826**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**79 752**	**38 248**	**61 826**	**1 265**	**150 054**	**59 844**			**61 826**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	3	351	3 516	(3 165)	-90%	3 836
Vote 4 - Corporate Services		2 086	1 016	1 138	122	640	1 043	(403)	-39%	1 138
Vote 7 - Engineering Services		40 411	46 159	50 890	6 327	22 700	46 649	(23 949)	-51%	50 890
Total Capital Multi-year expenditure	4,7	**44 182**	**50 605**	**55 864**	**6 452**	**23 692**	**51 209**	**(27 517)**	**-54%**	**55 864**
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		–	1 000	880	2	8	807	(799)	-99%	880
Vote 3 - Community Services		5 563	2 185	1 486	52	721	1 362	(641)	-47%	1 486
Vote 4 - Corporate Services		59	561	785	135	154	719	(565)	-79%	785
Vote 5 - Financial Services		1	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		435	304	304	169	221	279	(58)	-21%	304
Vote 7 - Engineering Services		34 567	54 777	69 474	7 416	41 350	63 684	(22 334)	-35%	69 474
Total Capital single-year expenditure	4	40 625	58 827	72 929	7 774	42 454	66 851	**(24 397)**	**-36%**	72 929
Total Capital Expenditure	**3**	**84 807**	**109 432**	**128 793**	**14 226**	**66 145**	**118 060**	**(51 914)**	**-44%**	**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
Capital Expenditure - Functional Classification										
Governance and administration		**2 549**	**20 857**	**19 767**	**2 091**	**16 270**	**18 120**	(1 850)	-10%	**19 767**
Executive and council		–	1 000	880	2	8	807	(799)	-99%	880
Finance and administration		2 549	19 857	18 887	2 089	16 262	17 313	(1 051)	-6%	18 887
Community and public safety		**5 607**	**4 265**	**4 471**	**55**	**611**	**4 098**	(3 487)	-85%	**4 471**
Community and social services		2 352	2 880	4 086	20	369	3 745	(3 377)	-90%	4 086
Sport and recreation		921	1 000	–	–	–	–	–		–
Public safety		2 334	385	385	34	243	353	(110)	-31%	385
Economic and environmental services		**9 570**	**13 973**	**18 258**	**1 889**	**11 183**	**16 737**	(5 554)	-33%	**18 258**
Planning and development		435	304	304	169	221	279	(58)	-21%	304
Road transport		9 135	13 669	17 954	1 720	10 962	16 458	(5 496)	-33%	17 954
Trading services		**67 081**	**70 337**	**86 296**	**10 191**	**38 081**	**79 105**	(41 024)	-52%	**86 296**
Energy sources		25 395	23 741	23 321	4 177	9 184	21 378	(12 194)	-57%	23 321
Water management		25 002	27 350	39 711	3 668	21 758	36 402	(14 644)	-40%	39 711
Waste water management		15 302	17 896	23 214	2 346	7 128	21 279	(14 151)	-67%	23 214
Waste management		1 382	1 350	50	–	12	46	(34)	-75%	50
Total Capital Expenditure - Functional Classification	3	**84 807**	**109 432**	**128 793**	**14 226**	**66 145**	**118 060**	**(51 914)**	**-44%**	**128 793**
Funded by:										
National Government		26 721	23 581	29 407	2 715	18 864	26 956	(8 093)	-30%	29 407
Provincial Government		6 741	10 754	28 414	1 897	8 653	26 046	(17 393)	-67%	28 414
District Municipality		43	–	–	–	–	–	–		–
Transfers recognised - capital		**33 505**	**34 335**	**57 821**	**4 612**	**27 517**	**53 002**	**(25 485)**	**-48%**	**57 821**
Borrowing	6	32 098	45 150	38 998	8 422	27 255	35 748	(8 493)	-24%	38 998
Internally generated funds		19 203	29 947	31 974	1 192	11 373	29 309	(17 936)	-61%	31 974
Total Capital Funding	7	**84 806**	**109 432**	**128 793**	**14 226**	**66 145**	**118 060**	**(51 914)**	**-44%**	**128 793**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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**	**3**	**351**	**3 516**	(3 165)	-90%	**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	3	351	3 516	(3 165)	-90%	3 836
Vote 4 - Corporate Services		**2 086**	**1 016**	**1 138**	**122**	**640**	**1 043**	(403)	-39%	**1 138**
4,5 - Information & Communication Technology		2 086	1 016	1 138	122	640	1 043	(403)	-39%	1 138
Vote 7 - Engineering Services		**40 411**	**46 159**	**50 890**	**6 327**	**22 700**	**46 649**	(23 949)	-51%	**50 890**
7,2 - Water Services: Purification, Demand & Loss Control		20 667	20 238	24 620	2 150	11 166	22 568	(11 402)	-51%	24 620
7,4 - Transport, Roads & Storm Water		5 146	1 100	1 640	–	1 188	1 503	(315)	-21%	1 640
7,5 - Electrical and Energy		14 453	23 741	23 201	4 177	9 184	21 268	(12 084)	-57%	23 201
7,6 - Fleet Management		144	1 080	1 429	–	1 162	1 310	(148)	-11%	1 429
Total multi-year capital expenditure		**44 182**	**50 605**	**55 864**	**6 452**	**23 692**	**51 209**	(27 517)	-54%	**55 864**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 2 - Office of the Municipal Manager		**–**	**1 000**	**880**	**2**	**8**	**807**	(799)	-99%	**880**
2,1 - Municipal Manager; Executive Support		–	1 000	880	2	8	807	(799)	-99%	880
Vote 3 - Community Services		**5 563**	**2 185**	**1 486**	**52**	**721**	**1 362**	(641)	-47%	**1 486**
3,3 - Law Enforcement Services		1 347	385	385	34	243	353	(110)	-31%	385
3,6 - Library and Information Services		38	450	450	17	17	412	(395)	-96%	450
3,7 - Integrated Waste Management		684	1 350	50	–	12	46	(34)	-75%	50
3,8 - Facilities Management & Maintenance: Manager; Parks &		3 495	–	601	–	449	551	(102)	-18%	601
Vote 4 - Corporate Services		**59**	**561**	**785**	**135**	**154**	**719**	(565)	-79%	**785**
4,4 - Corporate Communications & Intergovernmental Relatio		33	–	–	–	–	–	–		–
4,5 - Information & Communication Technology		26	561	785	135	154	719	(565)	-79%	785
Vote 5 - Financial Services		**1**	**–**	**–**	**–**	**–**	**–**	–		**–**
5,2 - Budget & Reporting		1	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		**435**	**304**	**304**	**169**	**221**	**279**	(58)	-21%	**304**
6,2 - Local Economic Development & Tourism		435	304	304	169	221	279	(58)	-21%	304
Vote 7 - Engineering Services		**34 567**	**54 777**	**69 474**	**7 416**	**41 350**	**63 684**	(22 334)	-35%	**69 474**
7,2 - Water Services: Purification, Demand & Loss Control		19 637	25 008	38 305	3 864	17 720	35 113	(17 393)	-50%	38 305
7,4 - Transport, Roads & Storm Water		3 989	12 569	16 314	1 720	9 774	14 954	(5 180)	-35%	16 314
7,5 - Electrical and Energy		10 942	–	120	–	–	110	(110)	-100%	120
7,6 - Fleet Management		–	17 200	14 734	1 831	13 856	13 506	350	3%	14 734
Total single-year capital expenditure		**40 625**	**58 827**	**72 929**	**7 774**	**42 454**	**66 851**	**(24 397)**	**(0)**	**72 929**
Total Capital Expenditure		**84 807**	**109 432**	**128 793**	**14 226**	**66 145**	**118 060**	**(51 914)**	**(0)**	**128 793**

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		95 078	55 750	104 582	454 241	104 582
Trade and other receivables from exchange transactions		50 064	43 839	12 534	57 066	12 534
Receivables from non-exchange transactions		11 450	100 771	87 987	56 027	87 987
Current portion of non-current receivables		9	11	9	9	9
Inventory		15 357	16 538	14 433	14 456	14 433
VAT		256 271	212 584	256 271	262 899	256 271
Other current assets		418	180	418	761	418
Total current assets		**428 647**	**429 672**	**476 234**	**845 459**	**476 234**
Non current assets						
Investment property		12 692	12 692	12 692	12 691	12 692
Property, plant and equipment		1 242 619	1 322 385	1 319 117	1 274 402	1 319 117
Heritage assets		35	35	35	35	35
Total non current assets		**1 255 346**	**1 335 112**	**1 331 844**	**1 287 128**	**1 331 844**
TOTAL ASSETS		**1 683 993**	**1 764 784**	**1 808 078**	**2 132 587**	**1 808 078**
LIABILITIES						
Current liabilities						
Financial liabilities		19 531	0	19 507	8 786	19 507
Consumer deposits		10 793	9 848	10 793	11 324	10 793
Trade and other payables from exchange transactions		92 089	79 612	117 756	300 527	117 756
Trade and other payables from non-exchange transactions		(17 007)	(15 640)	(43 719)	6 904	(43 719)
Provision		39 585	113 636	62 008	66 864	62 008
VAT		246 284	239 157	246 284	277 169	246 284
Total current liabilities		**391 275**	**426 612**	**412 629**	**671 576**	**412 629**
Non current liabilities						
Financial liabilities		82 764	121 558	102 170	82 764	102 170
Provision		13 052	10 320	13 052	10 896	13 052
Other non-current liabilities		66 477	58 456	66 477	65 322	66 477
Total non current liabilities		**162 293**	**190 333**	**181 699**	**158 982**	**181 699**
TOTAL LIABILITIES		**553 568**	**616 946**	**594 329**	**830 557**	**594 329**
NET ASSETS	2	**1 130 425**	**1 147 839**	**1 213 749**	**1 302 029**	**1 213 749**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 121 973	1 099 339	1 183 799	1 272 092	1 183 799
Reserves and funds		29 950	48 500	29 950	29 950	29 950
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 151 923**	**1 147 839**	**1 213 749**	**1 302 042**	**1 213 749**

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	14 353	163 477	149 513	13 964	9%	163 105
Service charges		–	422 573	418 554	35 623	377 290	383 675	(6 385)	-2%	418 554
Other revenue		–	22 595	23 655	(9 137)	32 183	21 683	10 500	48%	23 655
Transfers and Subsidies - Operational		462	163 277	167 745	9 163	170 385	165 186	5 200	3%	167 745
Transfers and Subsidies - Capital		–	37 468	48 907	–	34 470	43 157	(8 687)	-20%	48 907
Interest		10 179	8 221	15 596	1 241	23 079	14 296	8 783	61%	15 596
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(320 008)	(714 694)	(710 246)	(17 450)	(353 134)	(650 611)	(297 476)	46%	(67 458)
Interest		–	(13 428)	(13 428)	(18)	(5 743)	(12 309)	(6 566)	53%	(13 428)
Transfers and Subsidies		–	(12 230)	(12 230)	(650)	(6 484)	(11 211)	(4 727)	42%	(12 230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(308 935)**	**76 938**	**101 658**	**33 125**	**435 522**	**103 379**	**(332 143)**	**-321%**	**744 446**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	10 962	10 962	–	–	10 048	(10 048)	-100%	10 962
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		372	–	–	–	–	–	–		–
Payments										
Capital assets		(82 239)	(109 432)	(128 793)	(14 226)	(66 145)	110 530	176 676	160%	120 579
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(81 867)**	**(98 470)**	**(117 831)**	**(14 226)**	**(66 145)**	**120 579**	**186 724**	**155%**	**131 541**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	40 150	40 150	31	531	–	531	0%	40 150
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	(125)	(10 745)	–	10 745	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**40 150**	**40 150**	**(93)**	**(10 214)**	**–**	**10 214**	**0%**	**40 150**
NET INCREASE/ (DECREASE) IN CASH HELD		**(390 802)**	**18 618**	**23 977**	**18 805**	**359 163**	**223 958**			**916 137**
Cash/cash equivalents at beginning:		48 627	59 740	95 078		95 078	95 078			95 078
Cash/cash equivalents at month/year end:		(342 175)	78 358	119 055		454 241	319 036			1 011 215

WC047 Bitou - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

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%	0,8%	2,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		37,8%	41,3%	30,3%	41,2%	30,3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		16,9%	17,5%	19,7%	30,1%	19,7%
Gearing	Long Term Borrowing/ Funds & Reserves		276,3%	250,6%	341,1%	276,3%	341,1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	109,6%	100,7%	115,4%	125,9%	115,4%
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%	14,1%	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%	38,0%	38,4%	38,0%
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%	0,7%	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 - M11 May

Description R thousands	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 044	2 927	2 971	2 804	80 829	–	–	–	95 574	83 633	12 927	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 544	2 309	911	657	15 177	–	–	–	30 599	15 834	812	–
Receivables from Non-exchange Transactions - Property Rates	1400	9 320	1 808	1 322	1 106	41 300	–	–	–	54 856	42 406	2 313	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 691	1 485	1 371	1 358	55 542	–	–	–	63 448	56 900	15 370	–
Receivables from Exchange Transactions - Waste Management	1600	5 162	2 146	2 079	2 217	93 142	–	–	–	104 746	95 359	8 969	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	796	128	123	117	(12 902)	–	–	–	(11 738)	(12 785)	290	–
Total By Income Source	**2000**	**36 558**	**10 803**	**8 776**	**8 260**	**273 088**	**–**	**–**	**–**	**337 484**	**281 347**	**40 680**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	552	221	203	104	1 354	–	–	–	2 434	1 458	–	–
Commercial	2300	4 077	1 401	406	418	4 321	–	–	–	10 622	4 739	–	–
Households	2400	31 930	9 181	8 167	7 738	267 413	–	–	–	324 428	275 150	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**36 558**	**10 803**	**8 776**	**8 260**	**273 088**	**–**	**–**	**–**	**337 484**	**281 347**	**–**	**–**

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	34	0	–	–	2	0	10	–	45	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**34**	**0**	**–**	**–**	**2**	**0**	**10**	**–**	**45**	–

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
Absa Bank: 9378543662		–	Call deposit							8 050	59		–	**8 109**
Absa Bank:9377092408-3		–	Call deposit							2 925	21		–	**2 947**
Absa Bank:9380348553		–	Call deposit							19 215	141		–	**19 356**
Nedbank: 1766000029 - 2		–	Fixed deposit							12 500	–		–	**12 500**
Standard Bank: 488607000-079		–	Call deposit							5 274	37		–	**5 311**
Standard Bank: 488607000-078		–	Call deposit							5 274	37		–	**5 311**
Absa Bank:9381946782			Call deposit							11 556	85		–	**11 641**
Standard Bank: 488607000-082			Fixed deposit							15 000	–		–	**15 000**
Standard Bank: 488607000-083			Fixed deposit							15 000	–		–	**15 000**
Absa Bank: 2081502184			Fixed deposit							15 000	–		–	**15 000**
Standard Bank: 488607000-084		–	Fixed deposit							15 000	–		–	**15 000**
Absa Bank: 2081502443		–	Fixed deposit							10 000	–		–	**10 000**
-		–								–	–		–	**–**
-		–								–	–		–	**–**
Municipality sub-total										**134 795**	**379**		**–**	**135 174**
Entities														
		–							–				–	**–**
		–							–				–	**–**
		–							–				–	**–**
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-		–	–						–	–	–		–	**–**
Entities sub-total										**–**	**–**		**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**134 795**	**379**		**–**	**135 174**

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		(6 038)	4 900	11 110	–	3 181	10 488	(7 307)	-69,7%	11 110
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
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
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	–	1 771	1 771	–		1 771
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	1 250	7 460	–	–	6 838	(6 838)	-100,0%	7 460
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–

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
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**13 558**	**14 901**	**18 663**	**8 401**	**21 177**	**16 130**	**5 047**	**31,3%**	**18 663**
Specify (Add grant description)		9 572	9 898	9 892	6 658	9 891	9 068	823	9,1%	9 892
Specify (Add grant description)		–	150	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		800	500	700	–	700	642	58	9,1%	700
Specify (Add grant description)		19	19	19	19	19	17	2	9,1%	19
Specify (Add grant description)		2 295	2 331	2 405	1 604	2 406	2 205	201	9,1%	2 405
Specify (Add grant description)		–	–	150	–	–	113	(113)	-100,0%	150
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	3 000	–	–	2 250	(2 250)	-100,0%	3 000
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		150	120	120	120	120	110	10	9,1%	120
Specify (Add grant description)		135	140	140	–	140	128	12	9,1%	140
Specify (Add grant description)		587	–	494	–	–	–	–		494
Specify (Add grant description)		–	1 743	1 743	–	–	1 598	(1 598)	-100,0%	1 743
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	7 901	–	7 901		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**390**	**–**	**–**	**390**	(390)	-100,0%	**390**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	390	–	–	390	(390)	-100,0%	390
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
Other grant providers:		**399**	**–**	**316**	**762**	**832**	**290**	542	187,1%	**316**
Departmental Agencies and Accounts		399	–	316	762	832	290	542	187,1%	316
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**7 919**	**19 801**	**30 479**	**9 163**	**25 190**	**27 298**	**(2 107)**	**-7,7%**	**30 479**
Capital Transfers and Grants										
National Government:		**37 805**	**27 118**	**25 557**	**–**	**25 166**	**25 557**	**(391)**	**-1,5%**	**25 557**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	–	3 383	3 774	(391)	-10,4%	3 774
Municipal Infrastructure Grant [Schedule 5B]		22 508	23 344	21 783	–	21 783	21 783	–		21 783
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		6 579	–	–	–	–	–	–		–
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**5 600**	**10 350**	**23 350**	**–**	**9 304**	**17 600**	(8 296)	-47,1%	**23 350**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	10 000	7 000	–	–	5 250	(5 250)	-100,0%	7 000
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	350	350	–	350	350	–		350
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		5 600	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	16 000	–	–	12 000	(12 000)	-100,0%	16 000
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	8 954	–	8 954		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**8 914**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		8 914	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**52 319**	**37 468**	**48 907**	**–**	**34 470**	**43 157**	**(8 687)**	**-20,1%**	**48 907**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60 238	57 269	79 386	9 163	59 660	70 455	(10 795)	-15,3%	79 386

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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**	**911**	**2 514**	**5 171**	**(2 656)**	**-51,4%**	**(5 470)**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 155	1 879	1 879	564	1 410	1 879	(469)	-25,0%	(1 879)
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 043	1 771	2 449	347	1 104	2 245	(1 140)	-50,8%	(2 449)
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	–	1 142	–	–	1 047	(1 047)	-100,0%	(1 142)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–

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
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**27 042**	**14 901**	**24 690**	**6 283**	**10 178**	**21 680**	**(11 502)**	**-53,1%**	**(24 690)**
Specify (Add grant description)		9 561	9 898	9 892	5 391	8 624	9 068	(443)	-4,9%	(9 892)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		434	500	998	–	–	915	(915)	-100,0%	(998)
Specify (Add grant description)		14	19	25	4	4	23	(18)	-81,6%	(25)
Specify (Add grant description)		2 295	2 331	1 955	252	680	1 792	(1 112)	-62,1%	(1 955)
Specify (Add grant description)		10 985	150	6 419	–	234	5 884	(5 650)	-96,0%	(6 419)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	3 000	–	–	2 250	(2 250)	-100,0%	(3 000)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		79	120	25	–	–	23	(23)	-100,0%	(25)
Specify (Add grant description)		135	140	140	122	122	128	(7)	-5,1%	(140)
Specify (Add grant description)		574	–	494	–	–	–	–		(494)
Specify (Add grant description)		–	1 743	1 743	–	–	1 598	(1 598)	-100,0%	(1 743)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		2 837	–	–	514	514	–	514		–
Specify (Add grant description)		128	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**390**	**–**	**–**	**390**	(390)	-100,0%	**(390)**
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	390	–	–	390	(390)	-100,0%	(390)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**536**	**–**	**316**	**59**	**98**	**316**	(219)	-69,2%	**(316)**
Departmental Agencies and Accounts		536	–	316	59	98	316	(219)	-69,2%	(316)
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**29 775**	**18 551**	**30 866**	**7 253**	**12 790**	**27 557**	**(14 767)**	**-53,6%**	**(30 866)**
Capital expenditure of Transfers and Grants										
National Government:		**29 063**	**27 118**	**33 818**	**6 766**	**16 202**	**31 000**	**(14 798)**	**-47,7%**	**(33 818)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	731	1 505	3 460	(1 955)	-56,5%	(3 774)
Municipal Infrastructure Grant [Schedule 5B]		13 765	23 344	30 044	6 035	14 697	27 540	(12 844)	-46,6%	(30 044)
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–

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
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		6 579	–	–	–	–	–	–		–
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**7 504**	**10 350**	**25 459**	**6 024**	**6 757**	**19 228**	(12 471)	-64,9%	**(25 459)**
Specify (Add grant description)		11	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	10 000	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	450	–	–	413	(413)	-100,0%	(450)
Specify (Add grant description)		–	–	–	6 000	6 000	–	6 000		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		500	–	–	3	52	–	52		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		5 600	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	16 000	–	–	12 000	(12 000)	-100,0%	(16 000)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		1 393	–	8 659	22	705	6 495	(5 790)	-89,1%	(8 659)
Specify (Add grant description)		–	350	350	–	–	321	(321)	-100,0%	(350)
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–

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
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**36 567**	**37 468**	**59 278**	**12 790**	**22 959**	**50 228**	**(27 269)**	**-54,3%**	**(59 278)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**66 342**	**56 019**	**90 144**	**20 043**	**35 749**	**77 785**	**(42 036)**	**-54,0%**	**(90 144)**

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Operational Revenue:General Revenue:Equitable Share			–	–	–	
Operational:Revenue:General Revenue:Fuel Levy			–	–	–	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			–	–	–	
Agriculture Research and Technology			–	–	–	
Agriculture, Conservation and Environmental			–	–	–	
Arts and Culture Sustainable Resource Management			–	–	–	
Community Library			–	–	–	
Department of Environmental Affairs			–	–	–	
Department of Tourism			–	–	–	
Department of Water Affairs and Sanitation Masibambane			–	–	–	
Emergency Medical Service			–	–	–	
Energy Efficiency and Demand-side [Schedule 5B]			–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
HIV and Aids			–	–	–	
Housing Accreditation			–	–	–	
Housing Top structure			–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]			–	–	–	
Integrated City Development Grant			–	–	–	
Khayelitsha Urban Renewal			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Mitchell's Plain Urban Renewal			–	–	–	
Municipal Demarcation and Transition Grant [Schedule 5B]			–	–	–	
Municipal Disaster Grant [Schedule 5B]			–	–	–	
Municipal Human Settlement Capacity Grant [Schedule 5B]			–	–	–	
Municipal Systems Improvement Grant			–	–	–	
Natural Resource Management Project			–	–	–	
Neighbourhood Development Partnership Grant			–	–	–	
Operation Clean Audit			–	–	–	
Municipal Disaster Recovery Grant			–	–	–	
Public Service Improvement Facility			–	–	–	
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	
Restructuring - Seed Funding			–	–	–	
Revenue Enhancement Grant Debtors Book			–	–	–	
Rural Road Asset Management Systems Grant			–	–	–	
Sport and Recreation			–	–	–	
Terrestrial Invasive Alien Plants			–	–	–	
Water Services Operating Subsidy Grant [Schedule 5B]			–	–	–	
Health Hygiene in Informal Settlements			–	–	–	
Municipal Infrastructure Grant [Schedule 5B]			–	–	–	
Water Services Infrastructure Grant			–	–	–	
Public Transport Network Grant [Schedule 5B]			–	–	–	
Smart Connect Grant			–	–	–	
Urban Settlement Development Grant			–	–	–	
WiFi Grant [Department of Telecommunications and Postal Services			–	–	–	
Street Lighting			–	–	–	
Traditional Leaders - Imbizion			–	–	–	
Department of Water and Sanitation Smart Living Handbook			–	–	–	
Integrated National Electrification Programme Grant			–	–	–	
Municipal Restructuring Grant			–	–	–	
Regional Bulk Infrastructure Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Metro Informal Settlements Partnership Grant			–	–	–	
Municipal Rehabilitation Grant			–	–	–	
Integrated Urban Development Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

Description R thousands	Ref	Budget Year 2023/24 Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-profit Institutions			–	–	–	
Private Enterprises			–	–	–	
Public Corporations			–	–	–	
Higher Educational Institutions			–	–	–	
Parent Municipality / Entity			–	–	–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			–	–	–	
Municipal Infrastructure Grant [Schedule 5B]			–	–	–	
Municipal Water Infrastructure Grant [Schedule 5B]			–	–	–	
Neighbourhood Development Partnership Grant [Schedule 5B]			–	–	–	
Public Transport Infrastructure Grant [Schedule 5B]			–	–	–	
Rural Household Infrastructure Grant [Schedule 5B]			–	–	–	
Rural Road Asset Management Systems Grant [Schedule 5B]			–	–	–	
Urban Settlement Development Grant [Schedule 4B]			–	–	–	
Municipal Human Settlement			–	–	–	
Community Library			–	–	–	
Integrated City Development Grant [Schedule 4B]			–	–	–	
Municipal Disaster Recovery Grant [Schedule 4B]			–	–	–	
Energy Efficiency and Demand Side Management Grant			–	–	–	
Khayelitsha Urban Renewal			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Municipal Systems Improvement Grant [Schedule 5B]			–	–	–	
Public Transport Network Grant [Schedule 5B]			–	–	–	
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	
Regional Bulk Infrastructure Grant (Schedule 5B)			–	–	–	
Water Services Infrastructure Grant [Schedule 5B]			–	–	–	
WIFI Connectivity			–	–	–	

Description R thousands	Ref	Budget Year 2023/24 Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
Aquaponic Project			–	–	–	
Restition Settlement			–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]			–	–	–	
Restructuring Seed Funding			–	–	–	
Municipal Disaster Relief Grant			–	–	–	
Municipal Emergency Housing Grant			–	–	–	
Integrated Urban Development Grant			–	–	–	
Provincial Government:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Households			–	–	–	
Non-Profit Institutions			–	–	–	
Private Enterprises			–	–	–	
Public Corporations			–	–	–	
Higher Educational Institutions			–	–	–	

Description R thousands	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
Parent Municipality / Entity			–	–	–	
Transfer from Operational Revenue			–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 244	5 572	5 572	464	5 316	5 108	209	4%	5 572
Pension and UIF Contributions		422	836	836	47	468	766	(298)	-39%	836
Medical Aid Contributions		117	109	109	10	111	100	11	11%	109
Motor Vehicle Allowance		399	597	597	12	287	548	(261)	-48%	597
Cellphone Allowance		538	559	560	51	533	514	20	4%	560
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**6 721**	**7 674**	**7 675**	**584**	**6 715**	**7 035**	**(320)**	**-5%**	**7 675**
% increase	4		**14,2%**	**14,2%**						**14,2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 683	7 307	14 523	6 788	13 458	13 313	145	1%	14 523
Pension and UIF Contributions		604	1 165	1 348	46	690	1 236	(546)	-44%	1 348
Medical Aid Contributions		89	182	181	7	55	165	(111)	-67%	181
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		478	576	493	208	648	452	196	43%	493
Motor Vehicle Allowance		376	960	882	78	565	808	(244)	-30%	882
Cellphone Allowance		227	385	316	20	203	290	(87)	-30%	316
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		12	1 761	2 011	0	0	1 843	(1 843)	-100%	2 011
Payments in lieu of leave		114	234	252	84	263	231	32	14%	252
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	43	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 627**	**12 571**	**20 006**	**7 231**	**15 883**	**18 339**	**(2 456)**	**-13%**	**20 006**
% increase	4		**64,8%**	**162,3%**						**162,3%**
Other Municipal Staff										
Basic Salaries and Wages		167 167	177 524	180 095	15 436	161 382	164 942	(3 560)	-2%	180 095
Pension and UIF Contributions		27 262	30 480	30 365	2 390	26 581	27 833	(1 252)	-4%	30 365
Medical Aid Contributions		18 035	29 305	28 493	1 555	17 032	26 118	(9 086)	-35%	28 493
Overtime		22 368	17 786	21 430	2 155	25 396	19 644	5 752	29%	21 430
Performance Bonus		144	138	138	50	155	127	29	23%	138
Motor Vehicle Allowance		11 223	13 364	13 383	877	9 994	12 268	(2 274)	-19%	13 383
Cellphone Allowance		1 688	1 802	1 806	132	1 572	1 655	(83)	-5%	1 806
Housing Allowances		965	1 004	1 019	74	838	933	(96)	-10%	1 019
Other benefits and allowances		20 669	20 325	20 232	5 421	21 141	18 586	2 555	14%	20 232
Payments in lieu of leave		2 535	5 355	5 330	1 934	6 024	4 886	1 139	23%	5 330
Long service awards		1 481	1 014	1 014	225	930	930	0	0%	1 014
Post-retirement benefit obligations	2	5 166	22 394	22 285	8 087	21 150	20 428	722	4%	22 285
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**278 702**	**320 491**	**325 590**	**38 335**	**292 195**	**298 350**	**(6 154)**	**-2%**	**325 590**
% increase	4		**15,0%**	**16,8%**						**16,8%**
Total Parent Municipality		**293 050**	**340 736**	**353 271**	**46 150**	**314 793**	**323 724**	**(8 930)**	**-3%**	**353 271**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–

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
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		293 050	340 736	353 271	46 150	314 793	323 724	(8 930)	-3%	353 271
% increase	4		16,3%	20,5%						20,5%
TOTAL MANAGERS AND STAFF		286 329	333 063	345 596	45 566	308 078	316 688	(8 610)	-3%	345 596

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source																
Property rates		12 469	14 979	12 708	15 530	15 915	15 244	16 584	16 190	14 175	15 330	14 353	(372)	163 105	173 940	185 514
Service charges - electricity revenue		18 968	14 899	20 372	17 670	16 477	13 419	16 222	32 942	18 321	14 152	13 452	21 485	218 379	229 469	297 441
Service charges - water revenue		3 724	10 589	5 353	9 456	6 251	4 609	5 574	6 206	6 345	6 838	5 596	7 522	78 064	81 662	85 419
Service charges - Waste Water Management		3 279	12 211	4 130	8 943	5 820	4 273	4 923	4 263	4 927	5 420	4 666	7 042	69 897	73 112	76 475
Service charges - Waste Mangement		2 330	7 613	2 206	5 526	3 489	2 665	2 925	3 213	2 985	3 354	3 282	12 625	52 214	51 377	54 931
Rental of facilities and equipment		83	92	128	191	46	78	74	26	(46)	90	97	1 084	1 943	1 952	2 086
Interest earned - external investments		264	761	1 148	667	1 131	1 124	678	597	1 613	413	451	3 477	12 325	5 200	5 326
Interest earned - outstanding debtors		1 330	3 443	1 201	1 870	1 551	552	716	813	818	843	790	(10 654)	3 271	2 944	2 617
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		477	956	290	1 311	809	1 048	1 215	1 058	459	1 229	2 331	(6 419)	4 765	5 136	5 359
Licences and permits		86	250	198	106	87	70	138	117	108	90	97	619	1 965	1 344	1 405
Agency services		–	–	454	231	–	468	198	247	225	188	175	617	2 803	3 153	3 298
Transfers and Subsidies - Operational		60 874	2 240	–	–	–	53 123	796	1 228	42 763	200	9 163	(2 640)	167 745	270 154	265 575
Other revenue		(2 175)	7 574	8 003	(1 324)	9 320	17 371	(19 318)	1 282	7 027	(534)	(3 209)	(11 838)	12 179	8 415	8 803
Cash Receipts by Source		**101 710**	**75 608**	**56 193**	**60 177**	**60 896**	**114 044**	**30 725**	**68 183**	**99 719**	**47 612**	**51 243**	**22 546**	**788 655**	**907 858**	**994 249**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 420	–	–	7 620	–	350	7 916	–	8 954	6 210	–	14 437	48 907	59 234	45 161
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	10 962	10 962	–	–
Short term loans		140	58	18	20	76	56	52	(4)	30	53	–	18 883	19 383	14 845	21 086
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	31	(31)	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**105 270**	**75 665**	**56 210**	**67 817**	**60 972**	**114 450**	**38 694**	**68 179**	**108 703**	**53 874**	**51 274**	**66 797**	**867 906**	**981 937**	**1 060 496**
Cash Payments by Type													–			
Employee related costs		(219)	815	279	(51)	8 088	7 246	(319)	4 048	(162)	941	3 772	368 679	393 118	422 860	442 729
Remuneration of councillors		578	532	548	548	976	611	587	564	609	579	584	(6 715)	–	–	–
Interest		36	38	32	29	26	5 478	24	22	20	20	18	7 685	13 428	16 257	18 829
Bulk purchases - Electricity		25	29 136	18 213	11 703	14 829	13 012	16 418	15 609	12 977	14 150	15 097	40 071	201 241	214 478	235 925
Acquisitions - water & other inventory		1 229	255	1 058	64	1 112	1 768	1 013	2 764	2 050	576	2 306	5 349	19 543	22 300	21 734
Contracted services		3 121	1 978	1 297	4 207	6 106	6 406	742	8 301	3 234	4 887	6 007	50 002	96 287	143 687	140 415
Transfers and subsidies - other municipalities		–	2 717	–	–	15	1 777	80	170	890	185	–	(5 834)	–	–	–
Transfers and subsidies - other		49 928	(7 106)	(19 149)	14 874	3 056	32 928	(11 748)	9 967	21 121	16 814	650	(111 277)	58	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	(10 316)	10 316	–	–	–
Cash Payments by Type		**54 700**	**28 364**	**2 277**	**31 374**	**34 208**	**69 225**	**6 797**	**41 444**	**40 739**	**38 153**	**18 118**	**358 275**	**723 674**	**819 581**	**859 633**
Other Cash Flows/Payments by Type																
Capital assets		–	381	3 694	6 164	12 324	5 300	1 046	9 804	3 788	11 160	12 485	(66 145)	–	–	–
Repayment of borrowing		540	384	391	393	117	8 311	118	121	123	122	125	(10 745)	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**55 240**	**29 129**	**6 362**	**37 932**	**46 649**	**82 835**	**7 961**	**51 369**	**44 650**	**49 435**	**30 727**	**281 385**	**723 674**	**819 581**	**859 633**
NET INCREASE/(DECREASE) IN CASH HELD		**50 030**	**46 536**	**49 848**	**29 885**	**14 323**	**31 615**	**30 732**	**16 810**	**64 053**	**4 440**	**20 547**	**(214 588)**	**144 233**	**162 356**	**200 863**
Cash/cash equivalents at the month/year beginning:		95 078	145 108	191 644	241 493	271 378	285 701	317 316	348 048	364 858	428 911	433 351	453 898	95 078	239 311	401 667
Cash/cash equivalents at the month/year end:		145 108	191 644	241 493	271 378	285 701	317 316	348 048	364 858	428 911	433 351	453 898	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 - M11 May

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										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue										
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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 - M11 May

Month R thousands	2022/23 Audited Outcome	Budget Year 2023/24 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	9 418	51 919	107 327	55 408	51,6%	47%
May	12 956	9 119	10 733	14 226	66 145	118 060	51 914	44,0%	60%
June	45 576	9 120	10 733	–	66 145	128 793	62 647	48,6%	60%
Total Capital expenditure	**84 807**	**109 432**	**128 793**	**66 145**					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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**	**52 264**	**4 563**	**24 609**	**47 909**	(23 300)	**-48,6%**	**52 264**
Roads Infrastructure		2 780	4 400	9 740	1 711	6 885	8 928	(2 043)	**-22,9%**	9 740
Roads		2 780	4 400	9 740	1 711	6 885	8 928	(2 043)	**-22,9%**	9 740
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		15 975	8 003	4 502	2	1 584	4 126	(2 542)	**-61,6%**	4 502
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		7 881	4 061	77	2	79	71	9	**12,4%**	77
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		6 640	3 942	4 425	–	1 505	4 056	(2 551)	**-62,9%**	4 425
LV Networks		499	–	–	–	–	–	–		–
Capital Spares		955	–	–	–	–	–	–		–
Water Supply Infrastructure		14 445	14 831	28 051	2 702	15 734	25 714	(9 980)	**-38,8%**	28 051
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		9 802	13 731	19 192	2 702	13 746	17 593	(3 847)	**-21,9%**	19 192
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		2 653	–	–	–	–	–	–		–
Distribution		1 524	900	8 659	–	1 811	7 938	(6 127)	**-77,2%**	8 659
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		466	200	200	–	176	183	(7)	**-3,8%**	200
Sanitation Infrastructure		–	6 912	9 971	147	406	9 140	(8 734)	**-95,6%**	9 971
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	4 800	4 200	–	12	3 850	(3 838)	**-99,7%**	4 200
Waste Water Treatment Works		–	435	5 600	–	246	5 133	(4 887)	**-95,2%**	5 600
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	1 677	171	147	147	157	(10)	**-6,1%**	171
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		43	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		43	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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									
Community Assets		**435**	**2 654**	**304**	**169**	**221**	**279**	**(58)**	**-20,8%**	**304**
Community Facilities		435	2 654	304	169	221	279	(58)	**-20,8%**	304
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	1 000	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		435	304	304	169	221	279	(58)	-20,8%	304
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	1 350	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**1 906**	**7 985**	**10 167**	**1 214**	**7 048**	**9 320**	**(2 272)**	**-24,4%**	**10 167**
Operational Buildings		1 906	7 985	10 167	1 214	7 048	9 320	(2 272)	**-24,4%**	10 167
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	3 875	5 824	1 214	4 499	5 339	(840)	-15,7%	5 824
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		1 906	4 110	4 343	–	2 549	3 981	(1 433)	-36,0%	4 343
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–

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									
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3 233**	**1 881**	**1 823**	**157**	**685**	**1 671**	**(986)**	-59,0%	**1 823**
Computer Equipment		3 233	1 881	1 823	157	685	1 671	(986)	-59,0%	1 823
Furniture and Office Equipment		**81**	**1 064**	**1 070**	**31**	**37**	**981**	**(944)**	-96,3%	**1 070**
Furniture and Office Equipment		81	1 064	1 070	31	37	981	(944)	-96,3%	1 070
Machinery and Equipment		**11 296**	**5 368**	**7 737**	**962**	**1 856**	**7 092**	**(5 236)**	-73,8%	**7 737**
Machinery and Equipment		11 296	5 368	7 737	962	1 856	7 092	(5 236)	-73,8%	7 737
Transport Assets		**2 978**	**16 400**	**13 934**	**1 831**	**13 834**	**12 773**	**1 061**	8,3%	**13 934**
Transport Assets		2 978	16 400	13 934	1 831	13 834	12 773	1 061	8,3%	13 934
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**53 171**	**69 498**	**87 301**	**8 926**	**48 289**	**80 025**	**31 736**	**39,7%**	**87 301**

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May										
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	–	323	1 490	(1 167)	-78,3%	1 626
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 910	890	1 626	–	323	1 490	(1 167)	-78,3%	1 626
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		397	890	1 626	–	323	1 490	(1 167)	-78,3%	1 626
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		1 513	–	–	–	–	–	–		–
Water Supply Infrastructure		2 724	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		2 279	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		445	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		1 753	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		1 753	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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
Community Assets		**–**	**–**	**200**	**–**	**–**	**183**	**(183)**	**-100,0%**	**200**
Community Facilities		–	–	200	–	–	183	(183)	**-100,0%**	200
Halls		–	–	200	–	–	183	(183)	-100,0%	200
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**2 795**	**2 438**	**7**	**1 038**	**2 235**	**(1 197)**	**-53,5%**	**2 438**
Operational Buildings		–	2 795	2 438	7	1 038	2 235	(1 197)	**-53,5%**	2 438
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	2 000	2 000	7	1 038	1 833	(795)	-43,4%	2 000
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	795	438	–	–	402	(402)	-100,0%	438
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

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									
Computer Equipment		**180**	**176**	**176**	**–**	**19**	**162**	**(142)**	-88,0%	**176**
Computer Equipment		180	176	176	–	19	162	(142)	-88,0%	176
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**6 567**	**3 861**	**4 440**	**7**	**1 381**	**4 070**	**2 689**	66,1%	**4 440**

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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**	**20 617**	**585**	**13 582**	**18 899**	(5 318)	**-28,1%**	**20 617**
Roads Infrastructure		10 423	9 946	8 599	68	7 553	7 882	(329)	**-4,2%**	8 599
Roads		9 041	9 946	8 599	68	7 553	7 882	(329)	**-4,2%**	8 599
Road Structures		183	–	–	–	–	–	–		–
Road Furniture		1 199	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		3 196	2 439	2 439	361	1 778	2 236	(457)	**-20,5%**	2 439
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		2 897	1 680	1 680	357	1 767	1 540	227	**14,7%**	1 680
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	759	759	4	12	696	(684)	**-98,3%**	759
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		299	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 047	4 357	6 796	7	2 690	6 229	(3 539)	**-56,8%**	6 796
Dams and Weirs		2 312	2 427	4 815	–	1 381	4 414	(3 033)	**-68,7%**	4 815
Boreholes		–	1 170	1 170	7	715	1 073	(358)	**-33,4%**	1 170
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		1 735	740	790	–	594	724	(130)	**-17,9%**	790
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	20	20	–	–	18	(18)	**-100,0%**	20
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		1 836	2 542	2 784	149	1 560	2 552	(992)	**-38,9%**	2 784
Pump Station		1 836	2 462	2 704	149	1 530	2 479	(949)	**-38,3%**	2 704
Reticulation		–	80	80	–	30	73	(43)	**-59,1%**	80
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

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 Spares		–	–	–	–	–	–	–		–
Community Assets		**1 864**	**2 003**	**1 793**	**228**	**629**	**1 643**	**(1 014)**	**-61,7%**	**1 793**
Community Facilities		1 671	1 903	1 772	228	616	1 624	(1 008)	**-62,1%**	1 772
Halls		910	666	596	14	68	546	(478)	-87,5%	596
Centres		–	122	166	73	73	152	(78)	-51,7%	166
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		550	795	690	121	293	632	(339)	-53,6%	690
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		211	320	320	19	180	293	(113)	-38,5%	320
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		193	100	21	–	13	19	(6)	**-31,2%**	21
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		193	100	21	–	13	19	(6)	-31,2%	21
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**5 448**	**10 387**	**4 477**	**87**	**613**	**3 936**	**(3 323)**	**-84,4%**	**4 477**
Operational Buildings		5 448	10 387	4 477	87	613	3 936	(3 323)	**-84,4%**	4 477
Municipal Offices		5 448	10 262	4 427	87	613	3 890	(3 277)	-84,2%	4 427
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	125	50	–	–	46	(46)	-100,0%	50
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**5 907**	**7 021**	**7 786**	**25**	**4 115**	**7 137**	**(3 022)**	-42,3%	**7 786**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		5 907	7 021	7 786	25	4 115	7 137	(3 022)	**-42,3%**	7 786
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–

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
Computer Software and Applications		5 907	7 021	7 786	25	4 115	7 137	(3 022)	-42,3%	7 786
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**118**	**180**	**180**	**–**	**149**	**165**	**(16)**	-9,5%	**180**
Computer Equipment		118	180	180	–	149	165	(16)	-9,5%	180
Furniture and Office Equipment		**92**	**226**	**73**	**4**	**20**	**67**	**(47)**	-69,9%	**73**
Furniture and Office Equipment		92	226	73	4	20	67	(47)	-69,9%	73
Machinery and Equipment		**1 209**	**1 100**	**1 100**	**223**	**322**	**1 008**	**(686)**	-68,1%	**1 100**
Machinery and Equipment		1 209	1 100	1 100	223	322	1 008	(686)	-68,1%	1 100
Transport Assets		**6 253**	**7 107**	**6 618**	**470**	**3 712**	**6 066**	**(2 354)**	-38,8%	**6 618**
Transport Assets		6 253	7 107	6 618	470	3 712	6 066	(2 354)	-38,8%	6 618
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**40 393**	**47 306**	**42 643**	**1 622**	**23 142**	**38 921**	**15 779**	**40,5%**	**42 643**

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		**26 239**	**29 152**	**28 874**	**1 484**	**25 777**	**26 467**	(691)	**-2,6%**	**28 874**
Roads Infrastructure		6 999	9 301	7 838	(1 306)	6 445	7 185	(740)	**-10,3%**	7 838
Roads		6 310	8 561	7 098	(1 940)	5 810	6 507	(696)	**-10,7%**	7 098
Road Structures		689	740	740	634	634	678	(44)	**-6,5%**	740
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 146	1 239	1 239	23	1 055	1 136	(81)	**-7,1%**	1 239
Drainage Collection		324	343	343	298	298	315	(16)	**-5,1%**	343
Storm water Conveyance		822	896	896	(276)	757	821	(64)	**-7,8%**	896
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 211	4 552	4 552	338	4 131	4 172	(41)	**-1,0%**	4 552
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		718	763	763	736	736	699	37	**5,3%**	763
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 746	1 767	1 767	1 686	1 686	1 619	67	**4,1%**	1 767
LV Networks		1 747	2 022	2 022	(2 084)	1 709	1 854	(145)	**-7,8%**	2 022
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 254	8 307	8 307	408	7 331	7 615	(284)	**-3,7%**	8 307
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		432	564	564	398	398	517	(119)	**-23,0%**	564
Reservoirs		1 321	1 431	1 431	1 454	1 454	1 312	142	**10,9%**	1 431
Pump Stations		1 616	2 076	2 076	1 830	1 830	1 903	(73)	**-3,9%**	2 076
Water Treatment Works		2 436	2 658	2 658	(4 606)	2 316	2 436	(120)	**-4,9%**	2 658
Bulk Mains		806	851	851	742	742	780	(38)	**-4,9%**	851
Distribution		643	728	728	590	590	667	(77)	**-11,5%**	728
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		5 251	5 521	5 521	616	5 217	5 061	156	**3,1%**	5 521
Pump Station		3 459	3 656	3 656	(1 188)	3 413	3 352	62	**1,8%**	3 656
Reticulation		873	916	916	803	803	840	(36)	**-4,3%**	916
Waste Water Treatment Works		602	598	598	708	708	548	160	**29,3%**	598
Outfall Sewers		317	351	351	292	292	322	(30)	**-9,2%**	351
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 148	–	1 192	1 135	1 135	1 093	42	**3,9%**	1 192
Landfill Sites		263	–	276	242	242	253	(11)	**-4,4%**	276
Waste Transfer Stations		885	–	916	893	893	840	53	**6,4%**	916
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		229	232	225	270	463	206	257	**124,9%**	225
Data Centres		–	–	–	251	251	–	251		–
Core Layers		31	26	26	23	23	24	(1)	**-4,3%**	26
Distribution Layers		198	205	198	(4)	189	182	7	**4,1%**	198

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 Spares		–	–	–	–	–	–	–		–
Community Assets		**2 822**	**3 089**	**3 089**	**83**	**2 658**	**2 832**	**(174)**	**-6,1%**	**3 089**
Community Facilities		1 597	1 786	1 786	1 477	1 477	1 637	(161)	**-9,8%**	1 786
Halls		79	82	82	72	72	76	(3)	-4,3%	82
Centres		203	351	351	186	186	321	(135)	-42,0%	351
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		3	3	3	3	3	3	(0)	-4,2%	3
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		64	67	67	58	58	61	(3)	-4,4%	67
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		660	694	694	608	608	636	(28)	-4,4%	694
Cemeteries/Crematoria		49	65	65	45	45	59	(14)	-23,6%	65
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		136	101	101	132	132	93	39	42,5%	101
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		78	82	82	71	71	75	(3)	-4,4%	82
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		326	342	342	300	300	314	(14)	-4,3%	342
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 225	1 303	1 303	(1 393)	1 181	1 194	(13)	**-1,1%**	1 303
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 225	1 303	1 303	(1 393)	1 181	1 194	(13)	-1,1%	1 303
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**1**	**–**	**–**	**0**	**0**	**–**	0		**–**
Revenue Generating		1	–	–	0	0	–	0		–
Improved Property		1	–	–	0	0	–	0		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**782**	**737**	**890**	**138**	**751**	**815**	**(64)**	**-7,8%**	**890**
Operational Buildings		782	737	890	138	751	815	(64)	**-7,8%**	890
Municipal Offices		782	737	890	138	751	815	(64)	-7,8%	890
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–

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									
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 246**	**1 512**	**1 523**	**(365)**	**895**	**1 396**	**(501)**	-35,9%	**1 523**
Computer Equipment		1 246	1 512	1 523	(365)	895	1 396	(501)	-35,9%	1 523
Furniture and Office Equipment		**533**	**506**	**570**	**(37)**	**385**	**522**	**(137)**	-26,3%	**570**
Furniture and Office Equipment		533	506	570	(37)	385	522	(137)	-26,3%	570
Machinery and Equipment		**1 168**	**1 348**	**1 392**	**(263)**	**860**	**1 275**	**(415)**	-32,5%	**1 392**
Machinery and Equipment		1 168	1 348	1 392	(263)	860	1 275	(415)	-32,5%	1 392
Transport Assets		**3 604**	**3 714**	**3 721**	**(59)**	**3 036**	**3 411**	**(374)**	-11,0%	**3 721**
Transport Assets		3 604	3 714	3 721	(59)	3 036	3 411	(374)	-11,0%	3 721
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**36 393**	**40 059**	**40 059**	**982**	**34 363**	**36 719**	**2 356**	**6,4%**	**40 059**

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**22 545**	**33 393**	**32 565**	**5 290**	**15 675**	**29 851**	(14 176)	**-47,5%**	**32 565**
Roads Infrastructure		1 001	3 269	3 636	10	3 261	3 333	(71)	**-2,1%**	3 636
Roads		1 001	3 269	3 636	10	3 261	3 333	(71)	**-2,1%**	3 636
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		4 875	6 000	2 151	–	816	1 972	(1 156)	**-58,6%**	2 151
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		4 875	6 000	2 151	–	816	1 972	(1 156)	**-58,6%**	2 151
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5 185	10 789	13 711	4 175	5 913	12 568	(6 655)	**-53,0%**	13 711
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		3 999	9 639	12 561	4 175	5 913	11 514	(5 601)	**-48,6%**	12 561
LV Networks		1 186	1 150	1 150	–	–	1 054	(1 054)	**-100,0%**	1 150
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		7 284	5 200	7 367	68	3 146	6 753	(3 607)	**-53,4%**	7 367
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		271	–	–	–	–	–	–		–
Pump Stations		1 012	–	–	–	–	–	–		–
Water Treatment Works		5 727	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		273	5 200	7 367	68	3 146	6 753	(3 607)	**-53,4%**	7 367
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4 201	8 135	5 700	1 037	2 539	5 225	(2 686)	**-51,4%**	5 700
Pump Station		4 201	5 700	4 250	1 015	2 040	3 896	(1 856)	**-47,6%**	4 250
Reticulation		–	2 000	1 450	22	499	1 329	(830)	**-62,5%**	1 450
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	435	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 265**	**2 680**	**4 487**	**3**	**800**	**4 113**	**(3 312)**	**-80,5%**	**4 487**
Community Facilities		1 599	250	851	–	449	780	(331)	**-42,4%**	851
Halls		1 599	–	601	–	449	551	(102)	-18,5%	601
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	250	250	–	–	229	(229)	-100,0%	250
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		666	2 430	3 636	3	351	3 333	(2 982)	**-89,5%**	3 636
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		666	2 430	3 636	3	351	3 333	(2 982)	-89,5%	3 636
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**259**	–	–	–	–	–	–		–
Operational Buildings		259	–	–	–	–	–	–		–
Municipal Offices		259	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–

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									
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**25 069**	**36 073**	**37 052**	**5 293**	**16 476**	**33 964**	**17 488**	**51,5%**	**37 052**