

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Showing / Hiding Columns

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Importants documents which provide essential assistance

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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 Office of the Mayor	1,1 - Office 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 & Compliance
	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 & Open Space
	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 Participation	4,4 - Corporate Communications & Intergovernmental Relations & Public Participation
	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:Environmental Management	6,4 - Land Use Planning:Environmental Management
6,5	Land Use Planning: GIS	6,5 - Land Use Planning: GIS
6,6	Planning & Building Control	6,6 - Planning & Building Control
6,7	Integrated Human Settlement	6,7 - Integrated Human Settlement
Vote 7	Engineering Services	
7,1	Director; Executive Support	7,1 - Director; Executive Support
7,2	Water Services: Purification, Demand & Loss Control	7,2 - Water Services: Purification, Demand & Loss Control
7,3	Water Services: Water and Waste Water Reticulation	7,3 - Water Services: Water and Waste Water Reticulation
7,4	Transport, Roads & Storm Water	7,4 - Transport, Roads & Storm Water
7,5	Electrical and Energy	7,5 - Electrical and Energy
7,6	Fleet Management	7,6 - Fleet Management
7,7	Project Management Unit (PMU)	7,7 - Project Management Unit (PMU)

WC047 Bitou - Contact Information**A. GENERAL INFORMATION**

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	0
City / Town	0
Postal Code	0

Street address

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

General Contacts

Telephone number	044 501 3000
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7010205816087
Title	Mr
Name	Sandiso Enoch Gcabayi
Telephone number	044 501 3444
Cell number	078 25707263
Fax number	0
E-mail address	sgcabayi@plett.gov.za

Secretary/PA to the Speaker:	
ID Number	8,50326E+12
Title	Ms.
Name	Athi Thoneka
Telephone number	044 501 3481
Cell number	0710792999
Fax number	0
E-mail address	amangxaba@plett.gov.za

Mayor/Executive Mayor:	
ID Number	8504035263089
Title	Mr
Name	Claude Nielton-John Terblanche
Telephone number	044 501 3002
Cell number	0783405812
Fax number	0
E-mail address	ctereblanche@plett.gov.za

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

Deputy Mayor/Executive Mayor:	
ID Number	6811281131080
Title	Ms
Name	Nokuzola Poinsetia Kolwapi
Telephone number	044 501 3481
Cell number	0632575359
Fax number	0
E-mail address	nkolwapi@plett.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	9,30227E+12
Title	Ms
Name	Aviwe Annette Kumbaca
Telephone number	044 501 3065
Cell number	0640577437
Fax number	0
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	Emerald 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 - M12 June

Description	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									
Financial Performance									
Property rates	151 445	179 779	179 802	14 736	178 229	179 802	(1 574)	-1%	179 802
Service charges	420 558	464 234	429 307	28 967	426 104	429 307	(3 203)	-1%	429 307
Investment revenue	8 035	4 950	12 325	4 077	13 231	12 325	906	7%	12 325
Transfers and subsidies - Operational	155 970	163 277	175 758	3 490	161 475	175 758	(14 283)	-8%	175 758
Other own revenue	103 971	88 815	111 563	14 061	89 363	111 563	(22 201)	-20%	111 563
Total Revenue (excluding capital transfers and contributions)	839 979	901 055	908 756	65 330	868 401	908 756	(40 355)	-4%	908 756
Employee costs	286 329	333 063	345 596	28 918	336 995	345 596	(8 601)	-2%	345 596
Remuneration of Councillors	6 721	7 674	7 675	584	7 300	7 675	(376)	-5%	7 675
Depreciation and amortisation	36 393	40 059	40 059	3 065	37 429	40 059	(2 630)	-7%	40 059
Interest	19 740	13 428	13 428	5 008	10 751	13 428	(2 677)	-20%	13 428
Inventory consumed and bulk purchases	177 949	225 784	216 742	16 920	191 951	216 742	(24 791)	-11%	216 742
Transfers and subsidies	5 626	12 230	12 774	1 602	9 095	12 774	(3 679)	-29%	12 774
Other expenditure	264 036	268 038	269 934	38 372	176 923	269 934	(93 010)	-34%	269 934
Total Expenditure	796 794	900 274	906 207	94 468	770 444	906 207	(135 764)	-15%	906 207
Surplus/(Deficit)	43 185	780	2 549	(29 138)	97 958	2 549	95 409	3743%	2 549
Transfers and subsidies - capital (monetary allocations)	36 567	37 468	59 278	6 495	29 454	59 278	(29 823)	-50%	59 278
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	79 752	38 248	61 826	(22 642)	127 412	61 826	65 586	106%	61 826
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	79 752	38 248	61 826	(22 642)	127 412	61 826	65 586	106%	61 826
Capital expenditure & funds sources									
Capital expenditure	84 807	109 432	128 793	36 435	102 580	128 793	(26 212)	-20%	128 793
Capital transfers recognised	33 505	34 335	57 821	16 133	43 650	57 821	(14 170)	-25%	57 821
Borrowing	32 098	45 150	38 998	8 010	35 265	38 998	(3 733)	-10%	38 998
Internally generated funds	19 203	29 947	31 974	12 291	23 664	31 974	(8 309)	-26%	31 974
Total sources of capital funds	84 806	109 432	128 793	36 435	102 580	128 793	(26 212)	-20%	128 793
Financial position									
Total current assets	428 647	429 672	476 234		596 487				476 234
Total non current assets	1 255 346	1 335 112	1 331 844		1 320 498				1 331 844
Total current liabilities	391 275	426 612	412 629		454 166				412 629
Total non current liabilities	162 293	190 333	181 699		183 665				181 699
Community wealth/Equity	1 151 923	1 147 839	1 213 749		1 279 154				1 213 749
Cash flows									
Net cash from (used) operating	-	76 938	101 658	(269 789)	165 734	101 658	(64 075)	-63%	744 446
Net cash from (used) investing	-	(98 470)	(117 831)	(36 435)	(102 580)	131 541	234 121	178%	131 541
Net cash from (used) financing	-	40 150	40 150	36 403	26 190	40 150	13 960	35%	40 150
Cash/cash equivalents at the month/year end	-	78 358	119 055	-	184 421	368 427	184 006	50%	1 011 215
Debtors & creditors analysis									
Debtors Age 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
Total By Income Source	35 121	10 874	7 875	7 717	273 990	-	-	-	335 577
Creditors Age Analysis									
Total Creditors	22 378	5 120	-	-	-	-	-	-	27 498

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
Revenue - Functional										
Governance and administration		307 218	277 194	284 737	20 215	307 550	284 737	22 812	8%	284 737
Executive and council		131 274	64 999	65 067	137	101 047	65 067	35 980	55%	65 067
Finance and administration		175 601	212 195	219 671	20 078	206 503	219 671	(13 168)	-6%	219 671
Internal audit		343	-	-	-	-	-	-	-	-
Community and public safety		75 841	60 847	98 879	7 934	61 721	98 879	(37 158)	-38%	98 879
Community and social services		13 318	12 472	12 609	1 297	10 707	12 609	(1 902)	-15%	12 609
Sport and recreation		1 079	252	407	-	294	407	(113)	-28%	407
Public safety		49 994	36 230	49 548	3 310	40 645	49 548	(8 903)	-18%	49 548
Housing		11 450	11 893	36 315	3 327	10 075	36 315	(26 240)	-72%	36 315
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12 772	13 216	21 713	837	14 352	21 713	(7 362)	-34%	21 713
Planning and development		12 249	13 076	21 573	837	14 230	21 573	(7 343)	-34%	21 573
Road transport		523	140	140	-	122	140	(18)	-13%	140
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		479 221	586 738	561 515	40 866	511 123	561 515	(50 392)	-9%	561 515
Energy sources		224 391	269 936	263 584	18 392	243 517	263 584	(20 067)	-8%	263 584
Water management		113 300	133 489	134 908	11 852	123 179	134 908	(11 730)	-9%	134 908
Waste water management		91 365	100 071	92 360	6 552	86 845	92 360	(5 515)	-6%	92 360
Waste management		50 164	83 242	70 662	4 070	57 582	70 662	(13 081)	-19%	70 662
Other	4	1 494	527	1 190	1 974	3 111	1 190	1 921	161%	1 190
Total Revenue - Functional	2	876 546	938 523	968 034	71 826	897 856	968 034	(70 178)	-7%	968 034
Expenditure - Functional										
Governance and administration		149 707	199 449	207 103	20 246	170 801	207 103	(36 302)	-18%	207 103
Executive and council		28 646	34 057	40 539	3 348	41 189	40 539	650	2%	40 539
Finance and administration		116 539	159 415	160 909	16 481	124 535	160 909	(36 375)	-23%	160 909
Internal audit		4 522	5 976	5 655	417	5 077	5 655	(578)	-10%	5 655
Community and public safety		166 709	144 367	157 559	17 490	142 441	157 559	(15 118)	-10%	157 559
Community and social services		28 544	33 679	36 512	3 159	28 359	36 512	(8 153)	-22%	36 512
Sport and recreation		23 191	23 168	23 065	2 652	23 627	23 065	561	2%	23 065
Public safety		95 163	77 981	78 309	8 479	76 680	78 309	(1 630)	-2%	78 309
Housing		19 811	9 539	19 672	3 200	13 775	19 672	(5 897)	-30%	19 672
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		80 919	84 577	81 063	10 757	76 485	81 063	(4 578)	-6%	81 063
Planning and development		48 114	47 333	45 569	5 840	45 320	45 569	(249)	-1%	45 569
Road transport		32 805	37 244	35 494	4 917	31 165	35 494	(4 329)	-12%	35 494
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		385 235	467 106	455 787	45 903	379 521	455 787	(76 266)	-17%	455 787
Energy sources		203 257	258 402	250 540	24 558	221 646	250 540	(28 894)	-12%	250 540
Water management		(6 666)	74 487	74 772	7 324	64 357	74 772	(10 415)	-14%	74 772
Waste water management		132 989	62 252	62 435	6 019	35 389	62 435	(27 046)	-43%	62 435
Waste management		55 655	71 965	68 041	8 002	58 130	68 041	(9 911)	-15%	68 041
Other		14 224	4 776	4 695	72	1 196	4 695	(3 499)	-75%	4 695
Total Expenditure - Functional	3	796 794	900 274	906 207	94 468	770 444	906 207	(135 764)	-15%	906 207
Surplus/ (Deficit) for the year		79 752	38 248	61 826	(22 642)	127 412	61 826	65 586	106%	61 826

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		307 218	277 194	284 737	20 215	307 550	284 737	22 812	8%	284 737
Executive and council		131 274	64 999	65 067	137	101 047	65 067	35 980	0	65 067
<i>Mayor and Council</i>		18	2 918	2 918	-	-	2 918	(2 918)	(0)	2 918
<i>Municipal Manager, Town Secretary and Chief</i>		131 255	62 081	62 149	137	101 047	62 149	38 898	0	62 149
Finance and administration		175 601	212 195	219 671	20 078	206 503	219 671	(13 168)	(0)	219 671
<i>Finance</i>		169 983	207 358	213 846	19 981	204 883	213 846	(8 963)	(0)	213 846
<i>Fleet Management</i>		241	-	-	-	-	-	-	-	-
<i>Human Resources</i>		2 439	-	516	20	117	516	(399)	(0)	516
<i>Information Technology</i>		396	-	-	-	3	-	3	-	-
<i>Legal Services</i>		125	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media</i>		334	-	-	-	-	-	-	-	-
<i>Property Services</i>		870	4 748	5 250	48	1 310	5 250	(3 940)	(0)	5 250
<i>Risk Management</i>		210	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		647	89	59	13	69	59	11	0	59
<i>Valuation Service</i>		356	-	-	16	121	-	121	-	-
Internal audit		343	-	-	-	-	-	-	-	-
<i>Governance Function</i>		343	-	-	-	-	-	-	-	-
Community and public safety		75 841	60 847	98 879	7 934	61 721	98 879	(37 158)	(0)	98 879
Community and social services		13 318	12 472	12 609	1 297	10 707	12 609	(1 902)	(0)	12 609
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		146	57	41	1	28	41	(13)	(0)	41
<i>Community Halls and Facilities</i>		389	176	267	154	225	267	(42)	(0)	267
<i>Libraries and Archives</i>		12 783	12 239	12 302	1 142	10 454	12 302	(1 847)	(0)	12 302
Sport and recreation		1 079	252	407	-	294	407	(113)	(0)	407
<i>Beaches and Jetties</i>		677	252	407	-	294	407	(113)	(0)	407
<i>Community Parks (including Nurseries)</i>		339	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		63	-	-	-	-	-	-	-	-
Public safety		49 994	36 230	49 548	3 310	40 645	49 548	(8 903)	(0)	49 548
<i>Control of Public Nuisances</i>		616	-	2	-	2	2	0	0	2
<i>Fire Fighting and Protection</i>		1 122	681	2	-	2	2	(0)	(0)	2
<i>Licensing and Control of Animals</i>		807	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		47 450	35 549	49 544	3 310	40 641	49 544	(8 903)	(0)	49 544
Housing		11 450	11 893	36 315	3 327	10 075	36 315	(26 240)	(0)	36 315
<i>Housing</i>		11 450	11 893	36 315	3 327	10 075	36 315	(26 240)	(0)	36 315
Economic and environmental services		12 772	13 216	21 713	837	14 352	21 713	(7 362)	(0)	21 713
Planning and development		12 249	13 076	21 573	837	14 230	21 573	(7 343)	(0)	21 573
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		302	-	-	-	0	-	0	-	-
<i>Development Facilitation</i>		371	19	25	6	10	25	(15)	(0)	25
<i>Economic Development/Planning</i>		3 376	350	740	156	1 759	740	1 019	0	740
<i>Town Planning, Building Regulations and</i>		6 117	9 578	10 328	675	6 173	10 328	(4 154)	(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									
<i>Project Management Unit</i>		2 082	3 129	10 481	–	6 287	10 481	(4 194)	(0)	10 481
Road transport		523	140	140	–	122	140	(18)	(0)	140
Roads		523	140	140	–	122	140	(18)	(0)	140
Trading services		479 221	586 738	561 515	40 866	511 123	561 515	(50 392)	(0)	561 515
Energy sources		224 391	269 936	263 584	18 392	243 517	263 584	(20 067)	(0)	263 584
Electricity		224 391	269 936	263 584	18 392	243 517	263 584	(20 067)	(0)	263 584
Water management		113 300	133 489	134 908	11 852	123 179	134 908	(11 730)	(0)	134 908
Water Treatment		543	–	–	–	0	–	0		–
Water Distribution		112 758	133 489	134 908	11 852	123 179	134 908	(11 730)	(0)	134 908
Waste water management		91 365	100 071	92 360	6 552	86 845	92 360	(5 515)	(0)	92 360
Sewerage		91 365	100 071	90 775	6 552	86 845	90 775	(3 930)	(0)	90 775
Waste Water Treatment		–	–	1 585	–	–	1 585	(1 585)	(0)	1 585
Waste management		50 164	83 242	70 662	4 070	57 582	70 662	(13 081)	(0)	70 662
Solid Waste Removal		50 164	83 242	70 662	4 070	57 582	70 662	(13 081)	(0)	70 662
Other		1 494	527	1 190	1 974	3 111	1 190	1 921	0	1 190
Air Transport		1 494	527	1 190	1 974	3 111	1 190	1 921	0	1 190
Total Revenue - Functional	2	876 546	938 523	968 034	71 826	897 856	968 034	(70 178)	(0)	968 034
Expenditure - Functional										
Municipal governance and administration		149 707	199 449	207 103	20 246	170 801	207 103	(36 302)	(0)	207 103
Executive and council		28 646	34 057	40 539	3 348	41 189	40 539	650	0	40 539
Mayor and Council		7 654	13 079	13 024	923	11 484	13 024	(1 540)	(0)	13 024
Municipal Manager, Town Secretary and Chief		20 992	20 979	27 515	2 424	29 705	27 515	2 190	0	27 515
Finance and administration		116 539	159 415	160 909	16 481	124 535	160 909	(36 375)	(0)	160 909
Administrative and Corporate Support		1 765	2 909	2 902	521	1 561	2 902	(1 340)	(0)	2 902
Asset Management		220	1 812	2 070	603	1 121	2 070	(949)	(0)	2 070
Finance		39 002	53 738	55 347	4 658	44 099	55 347	(11 248)	(0)	55 347
Fleet Management		5 696	8 943	8 504	1 558	7 344	8 504	(1 160)	(0)	8 504
Human Resources		23 967	22 662	23 358	3 459	21 533	23 358	(1 825)	(0)	23 358
Information Technology		16 038	23 221	23 156	1 958	17 000	23 156	(6 156)	(0)	23 156
Legal Services		4 749	7 151	6 812	444	4 898	6 812	(1 914)	(0)	6 812
Marketing, Customer Relations, Publicity and Media		6 191	15 356	15 353	666	7 072	15 353	(8 281)	(0)	15 353
Property Services		7 539	9 078	8 825	1 516	6 142	8 825	(2 684)	(0)	8 825
Risk Management		3 492	2 974	3 033	294	2 362	3 033	(671)	(0)	3 033
Supply Chain Management		6 131	9 567	9 549	666	7 829	9 549	(1 720)	(0)	9 549
Valuation Service		1 748	2 004	2 000	138	3 573	2 000	1 573	0	2 000
Internal audit		4 522	5 976	5 655	417	5 077	5 655	(578)	(0)	5 655
Governance Function		4 522	5 976	5 655	417	5 077	5 655	(578)	(0)	5 655
Community and public safety		166 709	144 367	157 559	17 490	142 441	157 559	(15 118)	(0)	157 559
Community and social services		28 544	33 679	36 512	3 159	28 359	36 512	(8 153)	(0)	36 512
Cemeteries, Funeral Parlours and Crematoriums		1 998	2 313	2 048	206	1 786	2 048	(263)	(0)	2 048
Community Halls and Facilities		9 673	14 279	17 519	1 654	12 641	17 519	(4 878)	(0)	17 519

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									
<i>Disaster Management</i>		855	1 092	882	149	346	882	(536)	(0)	882
<i>Libraries and Archives</i>		16 018	15 995	16 063	1 150	13 587	16 063	(2 477)	(0)	16 063
Sport and recreation		23 191	23 168	23 065	2 652	23 627	23 065	561	0	23 065
<i>Beaches and Jetties</i>		12 936	13 396	14 670	1 589	14 352	14 670	(318)	(0)	14 670
<i>Community Parks (including Nurseries)</i>		8 025	8 267	6 918	956	7 836	6 918	918	0	6 918
<i>Recreational Facilities</i>		34	132	82	0	69	82	(13)	(0)	82
<i>Sports Grounds and Stadiums</i>		2 197	1 373	1 394	106	1 369	1 394	(25)	(0)	1 394
Public safety		95 163	77 981	78 309	8 479	76 680	78 309	(1 630)	(0)	78 309
<i>Civil Defence</i>		21	-	-	0	3	-	3		-
<i>Control of Public Nuisances</i>		25 382	28 236	27 906	3 173	28 394	27 906	488	0	27 906
<i>Fire Fighting and Protection</i>		21 210	25 137	24 967	2 391	24 140	24 967	(827)	(0)	24 967
<i>Licensing and Control of Animals</i>		22 017	23 583	24 902	2 910	23 986	24 902	(915)	(0)	24 902
<i>Police Forces, Traffic and Street Parking Control</i>		26 533	1 025	534	6	156	534	(378)	(0)	534
Housing		19 811	9 539	19 672	3 200	13 775	19 672	(5 897)	(0)	19 672
<i>Housing</i>		19 811	9 539	19 672	3 200	13 775	19 672	(5 897)	(0)	19 672
Economic and environmental services		80 919	84 577	81 063	10 757	76 485	81 063	(4 578)	(0)	81 063
Planning and development		48 114	47 333	45 569	5 840	45 320	45 569	(249)	(0)	45 569
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		7 087	7 115	6 615	969	6 927	6 615	312	0	6 615
<i>Development Facilitation</i>		8 634	1 226	1 252	106	1 168	1 252	(83)	(0)	1 252
<i>Economic Development/Planning</i>		7 884	9 390	9 116	953	9 169	9 116	53	0	9 116
<i>Town Planning, Building Regulations and Project Management Unit</i>		15 481	21 395	19 367	1 855	17 317	19 367	(2 050)	(0)	19 367
<i>Project Management Unit</i>		9 028	8 205	9 219	1 957	10 739	9 219	1 519	0	9 219
Road transport		32 805	37 244	35 494	4 917	31 165	35 494	(4 329)	(0)	35 494
<i>Roads</i>		32 805	37 244	35 494	4 917	31 165	35 494	(4 329)	(0)	35 494
Trading services		385 235	467 106	455 787	45 903	379 521	455 787	(76 266)	(0)	455 787
Energy sources		203 257	258 402	250 540	24 558	221 646	250 540	(28 894)	(0)	250 540
<i>Electricity</i>		203 257	258 402	250 540	24 558	221 646	250 540	(28 894)	(0)	250 540
Water management		(6 666)	74 487	74 772	7 324	64 357	74 772	(10 415)	(0)	74 772
<i>Water Treatment</i>		19 290	20 071	20 467	1 840	11 876	20 467	(8 591)	(0)	20 467
<i>Water Distribution</i>		(25 961)	54 416	54 304	5 485	52 480	54 304	(1 824)	(0)	54 304
<i>Water Storage</i>		5	-	-	-	-	-	-		-
Waste water management		132 989	62 252	62 435	6 019	35 389	62 435	(27 046)	(0)	62 435
<i>Sewerage</i>		127 979	61 901	62 084	5 411	30 198	62 084	(31 886)	(0)	62 084
<i>Waste Water Treatment</i>		5 010	351	351	608	5 191	351	4 840	0	351
Waste management		55 655	71 965	68 041	8 002	58 130	68 041	(9 911)	(0)	68 041
<i>Solid Waste Removal</i>		55 655	71 965	68 041	8 002	58 130	68 041	(9 911)	(0)	68 041
Other		14 224	4 776	4 695	72	1 196	4 695	(3 499)	(0)	4 695
<i>Air Transport</i>		4 150	1 884	1 804	72	1 196	1 804	(608)	(0)	1 804
<i>Licensing and Regulation</i>		10 071	2 891	2 891	-	-	2 891	(2 891)	(0)	2 891
<i>Tourism</i>		2	1	-	-	-	-	-		-
Total Expenditure - Functional	3	796 794	900 274	906 207	94 468	770 444	906 207	(135 764)	(0)	906 207
Surplus/ (Deficit) for the year		79 752	38 248	61 826	(22 642)	127 412	61 826	65 586	0	61 826

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
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	137	101 047	62 149	38 898	62,6%	62 149
Vote 3 - Community Services		116 837	137 471	139 665	10 700	113 648	139 665	(26 017)	-18,6%	139 665
Vote 4 - Corporate Services		3 910	19	541	25	130	541	(411)	-75,9%	541
Vote 5 - Financial Services		170 985	207 447	213 905	20 010	205 073	213 905	(8 832)	-4,1%	213 905
Vote 6 - Economic Development & Planning		20 989	21 821	47 383	4 158	18 008	47 383	(29 375)	-62,0%	47 383
Vote 7 - Engineering Services		431 662	506 765	501 474	36 796	459 950	501 474	(41 524)	-8,3%	501 474
Total Revenue by Vote	2	876 072	938 523	968 034	71 826	897 856	968 034	(70 178)	-7,2%	968 034
Expenditure by Vote	1									
Vote 1 - Council		8 072	13 229	13 174	950	11 804	13 174	(1 370)	-10,4%	13 174
Vote 2 - Office of the Municipal Manager		28 233	24 180	30 607	3 015	33 539	30 607	2 932	9,6%	30 607
Vote 3 - Community Services		224 314	220 646	219 448	23 880	194 133	219 448	(25 315)	-11,5%	219 448
Vote 4 - Corporate Services		61 082	81 193	81 522	7 881	60 840	81 522	(20 683)	-25,4%	81 522
Vote 5 - Financial Services		47 102	67 121	68 967	6 065	56 622	68 967	(12 345)	-17,9%	68 967
Vote 6 - Economic Development & Planning		45 203	43 237	50 366	6 257	41 772	50 366	(8 594)	-17,1%	50 366
Vote 7 - Engineering Services		382 787	450 669	442 124	46 420	371 735	442 124	(70 389)	-15,9%	442 124
Total Expenditure by Vote	2	796 794	900 274	906 207	94 468	770 444	906 207	(135 764)	-15,0%	906 207
Surplus/ (Deficit) for the year	2	79 278	38 248	61 826	(22 642)	127 412	61 826	65 586	106,1%	61 826

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - Council		18	2 918	2 918	-	-	2 918	(2 918)	-100%	2 918
1,1 - Office of the Mayor		-	438	438	-	-	438	(438)	-100%	438
1,2 - Office of the Deputy Mayor		-	438	438	-	-	438	(438)	-100%	438
1,3 - Office of the Speaker		-	730	730	-	-	730	(730)	-100%	730
1,4 - Office of the Executive Council		18	438	438	-	-	438	(438)	-100%	438
1,5 - Council General		-	875	875	-	-	875	(875)	-100%	875
Vote 2 - Office of the Municipal Manager		131 670	62 081	62 149	137	101 047	62 149	38 898	63%	62 149
2,1 - Municipal Manager; Executive Support		130 279	62 081	62 148	188	101 046	62 148	38 898	63%	62 148
2,2 - Internal Audit		343	-	-	-	-	-	-	-	-
2,3 - Governance and Compliance: Risk Management & Com		210	-	-	-	-	-	-	-	-
2,4 - Governance and Compliance: IDP		142	-	-	-	-	-	-	-	-
2,5 - Governance and Compliance: Performance Management		115	-	-	-	-	-	-	-	-
2,7 - Office of the Political Office Bearers		581	1	1	(51)	1	1	(0)	-8%	1
Vote 3 - Community Services		116 837	137 471	139 665	10 700	113 648	139 665	(26 017)	-19%	139 665
3,2 - Traffic Management Services		48 260	35 549	49 544	3 310	40 641	49 544	(8 903)	-18%	49 544
3,3 - Law Enforcement Services		763	-	2	-	2	2	0	0%	2
3,4 - Fire & Rescue Services		970	681	2	-	2	2	(0)	0%	2
3,6 - Library and Information Services		12 783	12 239	12 302	1 142	10 454	12 302	(1 847)	-15%	12 302
3,7 - Integrated Waste Management		50 164	83 242	70 662	4 070	57 582	70 662	(13 081)	-19%	70 662
3,8 - Facilities Management & Maintenance: Manager; Parks		3 896	5 759	7 153	2 178	4 967	7 153	(2 186)	-31%	7 153
Vote 4 - Corporate Services		3 910	19	541	25	130	541	(411)	-76%	541
4,2 - Human Resources Management Services		2 439	-	516	20	117	516	(399)	-77%	516
4,3 - Administration Services		395	-	-	-	-	-	-	-	-
4,4 - Corporate Communications & Intergovernmental Relatio		334	-	-	-	-	-	-	-	-
4,5 - Information & Communication Technology		396	-	-	-	3	-	3	-	-
4,6 - Legal Services		125	-	-	-	-	-	-	-	-
4,7 - Social Development		220	19	25	6	10	25	(15)	-59%	25
Vote 5 - Financial Services		170 985	207 447	213 905	20 010	205 073	213 905	(8 832)	-4%	213 905
5,1 - Director; Executive Support		8 513	5 450	13 123	4 964	14 124	13 123	1 001	8%	13 123
5,2 - Budget & Reporting		1 562	1 771	2 449	(46)	1 058	2 449	(1 391)	-57%	2 449
5,5 - Revenue Services		159 962	200 137	198 274	15 079	189 822	198 274	(8 453)	-4%	198 274
5,6 - Expenditure		302	-	-	-	-	-	-	-	-
5,7 - Supply Chain Management		647	89	59	13	69	59	11	18%	59
Vote 6 - Economic Development & Planning		20 989	21 821	47 383	4 158	18 008	47 383	(29 375)	-62%	47 383
6,1 - Director; Executive Support		46	-	-	-	0	-	0	-	-
6,2 - Local Economic Development & Tourism		3 376	350	740	156	1 759	740	1 019	138%	740
6,3 - Town Planning		1 039	657	657	269	913	657	256	39%	657
6,6 - Planning & Building Control		5 078	8 921	9 670	407	5 260	9 670	(4 411)	-46%	9 670
6,7 - Integrated Human Settlement		11 450	11 893	36 315	3 327	10 075	36 315	(26 240)	-72%	36 315
Vote 7 - Engineering Services		431 662	506 765	501 474	36 796	459 950	501 474	(41 524)	-8%	501 474
7,2 - Water Services: Purification, Demand & Loss Control		204 501	233 560	227 268	18 404	210 024	227 268	(17 245)	-8%	227 268
7,3 - Water Services: Water and Waste Water Reticulation		165	-	-	-	-	-	-	-	-
7,4 - Transport, Roads & Storm Water		523	140	140	-	122	140	(18)	-13%	140
7,5 - Electrical and Energy		224 391	269 936	263 584	18 392	243 517	263 584	(20 067)	-8%	263 584
7,7 - Project Management Unit (PMU)		2 082	3 129	10 481	-	6 287	10 481	(4 194)	-40%	10 481
Total Revenue by Vote	2	876 072	938 523	968 034	71 826	897 856	968 034	(70 178)	-7%	968 034
Expenditure by Vote	1									
Vote 1 - Council		8 072	13 229	13 174	950	11 804	13 174	(1 370)	-10%	13 174
1,1 - Office of the Mayor		1 073	4 220	4 162	323	3 672	4 162	(490)	-12%	4 162
1,2 - Office of the Deputy Mayor		852	1 575	1 585	69	1 182	1 585	(403)	-25%	1 585
1,3 - Office of the Speaker		1 471	1 636	1 623	118	1 378	1 623	(245)	-15%	1 623
1,4 - Office of the Executive Council		1 939	1 744	1 744	(510)	1 689	1 744	(55)	-3%	1 744
1,5 - Council General		2 738	4 054	4 060	950	3 882	4 060	(178)	-4%	4 060
Vote 2 - Office of the Municipal Manager		28 233	24 180	30 607	3 015	33 539	30 607	2 932	10%	30 607
2,1 - Municipal Manager; Executive Support		2 844	3 817	9 406	258	8 043	9 406	(1 363)	-14%	9 406
2,2 - Internal Audit		4 522	6 055	5 734	417	5 099	5 734	(636)	-11%	5 734
2,3 - Governance and Compliance: Risk Management & Com		3 492	2 974	3 033	294	2 362	3 033	(671)	-22%	3 033
2,4 - Governance and Compliance: IDP		2 357	2 649	2 649	200	2 543	2 649	(106)	-4%	2 649
2,5 - Governance and Compliance: Performance Management		2 733	1 646	1 846	540	2 946	1 846	1 100	60%	1 846
2,7 - Office of the Political Office Bearers		12 285	7 039	7 939	1 307	12 546	7 939	4 607	58%	7 939
Vote 3 - Community Services		224 314	220 646	219 448	23 880	194 133	219 448	(25 315)	-12%	219 448
3,1 - Director; Executive Support		3 756	2 853	6 107	402	4 625	6 107	(1 483)	-24%	6 107
3,2 - Traffic Management Services		58 614	27 499	28 327	2 915	24 132	28 327	(4 195)	-15%	28 327
3,3 - Law Enforcement Services		27 713	28 272	27 942	3 175	28 426	27 942	484	2%	27 942
3,4 - Fire & Rescue Services		19 762	26 194	25 814	2 538	24 468	25 814	(1 346)	-5%	25 814
3,6 - Library and Information Services		16 018	15 995	16 063	1 150	13 587	16 063	(2 477)	-15%	16 063
3,7 - Integrated Waste Management		55 655	71 965	68 041	8 002	58 130	68 041	(9 911)	-15%	68 041
3,8 - Facilities Management & Maintenance: Manager; Parks		42 796	47 869	47 154	5 698	40 766	47 154	(6 388)	-14%	47 154
Vote 4 - Corporate Services		61 082	81 193	81 522	7 881	60 840	81 522	(20 683)	-25%	81 522
4,1 - Director; Executive Support		1 595	2 241	1 447	78	260	1 447	(1 187)	-82%	1 447
4,2 - Human Resources Management Services		24 070	23 212	24 734	3 886	22 762	24 734	(1 972)	-8%	24 734
4,3 - Administration Services		5 502	10 013	10 020	847	8 818	10 020	(1 202)	-12%	10 020
4,4 - Corporate Communications & Intergovernmental Relatio		6 201	15 356	15 353	669	7 102	15 353	(8 251)	-54%	15 353
4,5 - Information & Communication Technology		16 038	23 221	23 156	1 958	17 000	23 156	(6 156)	-27%	23 156

Vote Description	Ref	Budget Year 2023/24								Full Year Forecast
		2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand		Audited Outcome								
4,6 - Legal Services		4 749	7 151	6 812	444	4 898	6 812	(1 914)	-28%	6 812
4,7 - Social Development		2 928	-	1	-	-	1	(1)	-100%	1
Vote 5 - Financial Services		47 102	67 121	68 967	6 065	56 622	68 967	(12 345)	-18%	68 967
5,1 - Director; Executive Support		3 478	8 626	10 754	862	8 308	10 754	(2 446)	-23%	10 754
5,2 - Budget & Reporting		13 518	17 439	17 313	1 832	16 212	17 313	(1 101)	-6%	17 313
5,5 - Revenue Services		18 036	26 031	25 820	2 282	18 891	25 820	(6 929)	-27%	25 820
5,6 - Expenditure		5 864	5 368	5 373	345	5 302	5 373	(71)	-1%	5 373
5,7 - Supply Chain Management		6 205	9 657	9 706	744	7 908	9 706	(1 799)	-19%	9 706
Vote 6 - Economic Development & Planning		45 203	43 237	50 366	6 257	41 772	50 366	(8 594)	-17%	50 366
6,1 - Director; Executive Support		1 982	2 804	2 103	229	1 423	2 103	(680)	-32%	2 103
6,2 - Local Economic Development & Tourism		7 884	9 387	9 116	953	9 169	9 116	53	1%	9 116
6,3 - Town Planning		7 979	8 668	8 568	1 060	9 142	8 568	574	7%	8 568
6,4 - Land Use Planning; Environmental Management		18	33	32	-	14	32	(18)	-56%	32
6,5 - Land Use Planning: GIS		-	3	-	-	-	-	-	-	-
6,6 - Planning & Building Control		7 502	12 712	10 784	794	8 175	10 784	(2 609)	-24%	10 784
6,7 - Integrated Human Settlement		19 838	9 630	19 763	3 219	13 848	19 763	(5 915)	-30%	19 763
Vote 7 - Engineering Services		382 787	450 669	442 124	46 420	371 735	442 124	(70 389)	-16%	442 124
7,1 - Director; Executive Support		6 948	3 024	4 146	263	3 378	4 146	(767)	-19%	4 146
7,2 - Water Services: Purification, Demand & Loss Control		118 433	122 177	122 648	11 891	89 459	122 648	(33 188)	-27%	122 648
7,3 - Water Services: Water and Waste Water Reticulation		7 889	14 562	14 559	1 452	10 286	14 559	(4 273)	-29%	14 559
7,4 - Transport, Roads & Storm Water		32 805	37 244	35 494	4 917	31 165	35 494	(4 329)	-12%	35 494
7,5 - Electrical and Energy		202 109	256 567	247 607	24 399	219 419	247 607	(28 188)	-11%	247 607
7,6 - Fleet Management		5 696	8 943	8 504	1 558	7 344	8 504	(1 160)	-14%	8 504
7,7 - Project Management Unit (PMU)		8 906	8 153	9 167	1 940	10 683	9 167	1 516	17%	9 167
Total Expenditure by Vote	2	796 794	900 274	906 207	94 468	770 444	906 207	(135 764)	(0)	906 207
Surplus/ (Deficit) for the year	2	79 278	38 248	61 826	(22 642)	127 412	61 826	65 586	0	61 826

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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										
Revenue										
Exchange Revenue		461 083	500 877	485 088	37 050	474 307	485 088	(10 781)	-2%	485 088
Service charges - Electricity		210 201	241 830	232 677	18 138	228 201	232 677	(4 476)	-2%	232 677
Service charges - Water		86 449	86 725	82 972	6 926	85 581	82 972	2 608	3%	82 972
Service charges - Waste Water Management		78 406	77 663	66 874	2 076	67 358	66 874	484	1%	66 874
Service charges - Waste management		45 502	58 016	46 784	1 827	44 964	46 784	(1 820)	-4%	46 784
Sale of Goods and Rendering of Services		6 867	11 571	11 559	764	7 385	11 559	(4 174)	-36%	11 559
Agency services		2 501	3 014	2 803	156	2 342	2 803	(460)	-16%	2 803
Interest earned from Receivables		17 120	13 282	15 483	875	13 243	15 483	(2 240)	-14%	15 483
Interest earned from Current and Non Current Assets		8 035	4 950	12 325	4 077	13 231	12 325	906	7%	12 325
Rental from Fixed Assets		1 124	1 030	1 117	138	1 354	1 117	237	21%	1 117
Licence and permits		1 196	589	1 269	82	1 428	1 269	159	13%	1 269
Operational Revenue		3 683	2 207	11 226	1 990	9 220	11 226	(2 006)	-18%	11 226
Non-Exchange Revenue		378 896	400 177	423 668	28 280	394 094	423 668	(29 574)	-7%	423 668
Property rates		151 445	179 779	179 802	14 736	178 229	179 802	(1 574)	-1%	179 802
Surcharges and Taxes		-	1 500	1 500	119	1 538	1 500	38	3%	1 500
Fines, penalties and forfeits		46 722	31 699	45 096	3 076	37 266	45 096	(7 830)	-17%	45 096
Licence and permits		-	696	696	-	-	696	(696)	-100%	696
Transfer and subsidies - Operational		155 970	163 277	175 758	3 490	161 475	175 758	(14 283)	-8%	175 758
Interest		4 242	3 759	2 130	184	2 292	2 130	161	8%	2 130
Operational Revenue		2 064	15 518	14 735	6 675	13 295	14 735	(1 441)	-10%	14 735
Gains on disposal of Assets		441	3 950	3 950	-	-	3 950	(3 950)	-100%	3 950
Other Gains		18 011	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		839 979	901 055	908 756	65 330	868 401	908 756	(40 355)	-4%	908 756
Expenditure By Type										
Employee related costs		286 329	333 063	345 596	28 918	336 995	345 596	(8 601)	-2%	345 596
Remuneration of councillors		6 721	7 674	7 675	584	7 300	7 675	(376)	-5%	7 675
Bulk purchases - electricity		162 599	206 241	196 241	14 695	175 840	196 241	(20 401)	-10%	196 241
Inventory consumed		15 349	19 543	20 501	2 225	16 111	20 501	(4 390)	-21%	20 501
Debt impairment		28 623	18 270	18 270	-	-	18 270	(18 270)	-100%	18 270
Depreciation and amortisation		36 393	40 059	40 059	3 065	37 429	40 059	(2 630)	-7%	40 059
Interest		19 740	13 428	13 428	5 008	10 751	13 428	(2 677)	-20%	13 428
Contracted services		72 886	95 793	97 954	19 371	62 535	97 954	(35 419)	-36%	97 954
Transfers and subsidies		5 626	12 230	12 774	1 602	9 095	12 774	(3 679)	-29%	12 774
Irrecoverable debts written off		88 945	64 900	64 900	5 286	45 966	64 900	(18 934)	-29%	64 900
Operational costs		72 058	89 075	88 809	13 714	68 422	88 809	(20 387)	-23%	88 809
Losses on Disposal of Assets		1 515	-	-	-	-	-	-	-	-
Other Losses		9	-	-	-	-	-	-	-	-
Total Expenditure		796 794	900 274	906 207	94 468	770 444	906 207	(135 764)	-15%	906 207
Surplus/(Deficit)		43 185	780	2 549	(29 138)	97 958	2 549	95 409	0	2 549
Transfers and subsidies - capital (monetary allocations)		36 567	37 468	59 278	6 495	29 454	59 278	(29 823)	(0)	59 278
Surplus/(Deficit) after capital transfers & contributions		79 752	38 248	61 826	(22 642)	127 412	61 826			61 826
Surplus/(Deficit) after income tax		79 752	38 248	61 826	(22 642)	127 412	61 826			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	(22 642)	127 412	61 826			61 826
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		79 752	38 248	61 826	(22 642)	127 412	61 826			61 826

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 3 - Community Services		1 685	3 430	3 836	2 982	3 334	3 836	(502)	-13%	3 836
Vote 4 - Corporate Services		2 086	1 016	1 138	423	1 063	1 138	(75)	-7%	1 138
Vote 7 - Engineering Services		40 411	46 159	50 890	18 520	41 221	50 890	(9 670)	-19%	50 890
Total Capital Multi-year expenditure	4,7	44 182	50 605	55 864	21 926	45 617	55 864	(10 247)	-18%	55 864
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		-	1 000	880	142	150	880	(730)	-83%	880
Vote 3 - Community Services		5 563	2 185	1 486	300	1 021	1 486	(465)	-31%	1 486
Vote 4 - Corporate Services		59	561	785	608	761	785	(23)	-3%	785
Vote 5 - Financial Services		1	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		435	304	304	(22)	198	304	(106)	-35%	304
Vote 7 - Engineering Services		34 567	54 777	69 474	13 482	54 832	69 474	(14 642)	-21%	69 474
Total Capital single-year expenditure	4	40 625	58 827	72 929	14 509	56 963	72 929	(15 966)	-22%	72 929
Total Capital Expenditure	3	84 807	109 432	128 793	36 435	102 580	128 793	(26 212)	-20%	128 793

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		2 549	20 857	19 767	1 329	17 599	19 767	(2 169)	-11%	19 767
Executive and council		-	1 000	880	142	150	880	(730)	-83%	880
Finance and administration		2 549	19 857	18 887	1 186	17 448	18 887	(1 439)	-8%	18 887
Community and public safety		5 607	4 265	4 471	3 267	3 878	4 471	(592)	-13%	4 471
Community and social services		2 352	2 880	4 086	3 238	3 607	4 086	(479)	-12%	4 086
Sport and recreation		921	1 000	-	-	-	-	-	-	-
Public safety		2 334	385	385	29	271	385	(114)	-29%	385
Economic and environmental services		9 570	13 973	18 258	870	12 053	18 258	(6 205)	-34%	18 258
Planning and development		435	304	304	(22)	198	304	(106)	-35%	304
Road transport		9 135	13 669	17 954	893	11 855	17 954	(6 099)	-34%	17 954
Trading services		67 081	70 337	86 296	30 969	69 050	86 296	(17 246)	-20%	86 296
Energy sources		25 395	23 741	23 321	9 221	18 405	23 321	(4 917)	-21%	23 321
Water management		25 002	27 350	39 711	11 496	33 254	39 711	(6 458)	-16%	39 711
Waste water management		15 302	17 896	23 214	10 237	17 365	23 214	(5 849)	-25%	23 214
Waste management		1 382	1 350	50	15	27	50	(23)	-46%	50
Total Capital Expenditure - Functional Classification	3	84 807	109 432	128 793	36 435	102 580	128 793	(26 212)	-20%	128 793
Funded by:										
National Government		26 721	23 581	29 407	9 766	28 629	29 407	(778)	-3%	29 407
Provincial Government		6 741	10 754	28 414	6 368	15 021	28 414	(13 393)	-47%	28 414
District Municipality		43	-	-	-	-	-	-	-	-
Transfers recognised - capital		33 505	34 335	57 821	16 133	43 650	57 821	(14 170)	-25%	57 821
Borrowing	6	32 098	45 150	38 998	8 010	35 265	38 998	(3 733)	-10%	38 998
Internally generated funds		19 203	29 947	31 974	12 291	23 664	31 974	(8 309)	-26%	31 974
Total Capital Funding	7	84 806	109 432	128 793	36 435	102 580	128 793	(26 212)	-20%	128 793

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 3 - Community Services	1	1 685	3 430	3 836	2 982	3 334	3 836	(502)	-13%	3 836
3,3 - Law Enforcement Services		987	-	-	-	-	-	-	-	-
3,7 - Integrated Waste Management		699	-	-	-	-	-	-	-	-
3,8 - Facilities Management & Maintenance: Manager; Parks &		-	3 430	3 836	2 982	3 334	3 836	(502)	-13%	3 836
Vote 4 - Corporate Services		2 086	1 016	1 138	423	1 063	1 138	(75)	-7%	1 138
4,5 - Information & Communication Technology		2 086	1 016	1 138	423	1 063	1 138	(75)	-7%	1 138
Vote 7 - Engineering Services		40 411	46 159	50 890	18 520	41 221	50 890	(9 670)	-19%	50 890
7,2 - Water Services: Purification, Demand & Loss Control		20 667	20 238	24 620	9 254	20 420	24 620	(4 200)	-17%	24 620
7,4 - Transport, Roads & Storm Water		5 146	1 100	1 640	-	1 188	1 640	(452)	-28%	1 640
7,5 - Electrical and Energy		14 453	23 741	23 201	9 110	18 294	23 201	(4 907)	-21%	23 201
7,6 - Fleet Management		144	1 080	1 429	156	1 318	1 429	(111)	-8%	1 429
Total multi-year capital expenditure		44 182	50 605	55 864	21 926	45 617	55 864	(10 247)	-18%	55 864
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 2 - Office of the Municipal Manager	1	-	1 000	880	142	150	880	(730)	-83%	880
2,1 - Municipal Manager; Executive Support		-	1 000	880	142	150	880	(730)	-83%	880
Vote 3 - Community Services		5 563	2 185	1 486	300	1 021	1 486	(465)	-31%	1 486
3,3 - Law Enforcement Services		1 347	385	385	29	271	385	(114)	-29%	385
3,6 - Library and Information Services		38	450	450	256	273	450	(177)	-39%	450
3,7 - Integrated Waste Management		684	1 350	50	15	27	50	(23)	-46%	50
3,8 - Facilities Management & Maintenance: Manager; Parks &		3 495	-	601	-	449	601	(152)	-25%	601
Vote 4 - Corporate Services		59	561	785	608	761	785	(23)	-3%	785
4,4 - Corporate Communications & Intergovernmental Relations		33	-	-	-	-	-	-	-	-
4,5 - Information & Communication Technology		26	561	785	608	761	785	(23)	-3%	785
Vote 5 - Financial Services		1	-	-	-	-	-	-	-	-
5,2 - Budget & Reporting		1	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		435	304	304	(22)	198	304	(106)	-35%	304
6,2 - Local Economic Development & Tourism		435	304	304	(22)	198	304	(106)	-35%	304
Vote 7 - Engineering Services		34 567	54 777	69 474	13 482	54 832	69 474	(14 642)	-21%	69 474
7,2 - Water Services: Purification, Demand & Loss Control		19 637	25 008	38 305	12 479	30 199	38 305	(8 107)	-21%	38 305
7,4 - Transport, Roads & Storm Water		3 989	12 569	16 314	893	10 667	16 314	(5 647)	-35%	16 314
7,5 - Electrical and Energy		10 942	-	120	110	110	120	(10)	-8%	120
7,6 - Fleet Management		-	17 200	14 734	-	13 856	14 734	(878)	-6%	14 734
Total single-year capital expenditure		40 625	58 827	72 929	14 509	56 963	72 929	(15 966)	(0)	72 929
Total Capital Expenditure		84 807	109 432	128 793	36 435	102 580	128 793	(26 212)	(0)	128 793

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		95 078	55 750	104 582	184 421	104 582
Trade and other receivables from exchange transactions		50 064	43 839	12 534	69 774	12 534
Receivables from non-exchange transactions		11 450	100 771	87 987	58 616	87 987
Current portion of non-current receivables		9	11	9	9	9
Inventory		15 357	16 538	14 433	14 885	14 433
VAT		256 271	212 584	256 271	268 136	256 271
Other current assets		418	180	418	646	418
Total current assets		428 647	429 672	476 234	596 487	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	1 307 771	1 319 117
Heritage assets		35	35	35	35	35
Total non current assets		1 255 346	1 335 112	1 331 844	1 320 498	1 331 844
TOTAL ASSETS		1 683 993	1 764 784	1 808 078	1 916 985	1 808 078
LIABILITIES						
Current liabilities						
Financial liabilities		19 531	0	19 507	20 425	19 507
Consumer deposits		10 793	9 848	10 793	11 359	10 793
Trade and other payables from exchange transactions		92 089	79 612	117 756	77 286	117 756
Trade and other payables from non-exchange transactions		(17 007)	(15 640)	(43 719)	(3 081)	(43 719)
Provision		39 585	113 636	62 008	70 895	62 008
VAT		246 284	239 157	246 284	277 282	246 284
Total current liabilities		391 275	426 612	412 629	454 166	412 629
Non current liabilities						
Financial liabilities		82 764	121 558	102 170	107 718	102 170
Provision		13 052	10 320	13 052	10 754	13 052
Other non-current liabilities		66 477	58 456	66 477	65 194	66 477
Total non current liabilities		162 293	190 333	181 699	183 665	181 699
TOTAL LIABILITIES		553 568	616 946	594 329	637 831	594 329
NET ASSETS	2	1 130 425	1 147 839	1 213 749	1 279 154	1 213 749
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 121 973	1 099 339	1 183 799	1 249 204	1 183 799
Reserves and funds		29 950	48 500	29 950	29 950	29 950
TOTAL COMMUNITY WEALTH/EQUITY	2	1 151 923	1 147 839	1 213 749	1 279 154	1 213 749

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	163 156	163 105	27 512	190 989	163 105	27 884	17%	163 105
Service charges		-	422 573	418 554	45 008	422 282	418 554	3 728	1%	418 554
Other revenue		-	22 595	23 655	23 170	55 352	23 655	31 698	134%	23 655
Transfers and Subsidies - Operational		-	163 277	167 745	0	170 385	167 745	2 640	2%	167 745
Transfers and Subsidies - Capital		-	37 468	48 907	-	34 470	48 907	(14 437)	-30%	48 907
Interest		-	8 221	15 596	9 283	32 362	15 596	16 766	108%	15 596
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(714 694)	(710 246)	(368 378)	(721 512)	(710 246)	11 266	-2%	(67 458)
Interest		-	(13 428)	(13 428)	(5 008)	(10 735)	(13 428)	(2 693)	20%	(13 428)
Transfers and Subsidies		-	(12 230)	(12 230)	(1 376)	(7 860)	(12 230)	(4 370)	36%	(12 230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	76 938	101 658	(269 789)	165 734	101 658	(64 075)	-63%	744 446
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	10 962	10 962	-	-	10 962	(10 962)	-100%	10 962
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(109 432)	(128 793)	(36 435)	(102 580)	120 579	223 159	185%	120 579
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(98 470)	(117 831)	(36 435)	(102 580)	131 541	234 121	178%	131 541
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	40 150	40 150	45 150	45 150	40 150	5 000	12%	40 150
Increase (decrease) in consumer deposits		-	-	-	34	565	-	565	0%	-
Payments										
Repayment of borrowing		-	-	-	(8 781)	(19 526)	-	19 526	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	40 150	40 150	36 403	26 190	40 150	13 960	35%	40 150
NET INCREASE/ (DECREASE) IN CASH HELD		-	18 618	23 977	(269 820)	89 343	273 349			916 137
Cash/cash equivalents at beginning:		-	59 740	95 078		95 078	95 078			95 078
Cash/cash equivalents at month/year end:		-	78 358	119 055		184 421	368 427			1 011 215

WC047 Bitou - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,5%	5,9%	5,9%	1,4%	2,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		37,8%	41,3%	30,3%	34,4%	30,3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		16,9%	17,5%	19,7%	16,1%	19,7%
Gearing	Long Term Borrowing/ Funds & Reserves		276,3%	250,6%	341,1%	359,7%	341,1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	109,6%	100,7%	115,4%	131,3%	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%	14,8%	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%	38,8%	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%	1,2%	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 - M12 June

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 697	3 030	2 553	2 805	81 469	-	-	-	95 554	84 273	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 409	1 389	681	459	15 293	-	-	-	29 231	15 752	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	9 453	1 975	1 324	1 107	42 103	-	-	-	55 962	43 210	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 214	1 576	1 281	1 285	55 591	-	-	-	62 947	56 876	-	-
Receivables from Exchange Transactions - Waste Management	1600	5 051	2 225	1 948	1 947	93 297	-	-	-	104 469	95 244	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	297	679	87	114	(13 763)	-	-	-	(12 585)	(13 649)	-	-
Total By Income Source	2000	35 121	10 874	7 875	7 717	273 990	-	-	-	335 577	281 707	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	464	151	133	96	1 493	-	-	-	2 336	1 589	-	-
Commercial	2300	4 027	638	346	324	4 678	-	-	-	10 013	5 002	-	-
Households	2400	30 629	10 086	7 396	7 297	267 820	-	-	-	323 228	275 117	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	35 121	10 874	7 875	7 717	273 990	-	-	-	335 577	281 707	-	-

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	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		
R thousands												
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	22 378	5 120	-	-	-	-	-	-	-	27 498	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	22 378	5 120	-	-	-	-	-	-	-	27 498	-

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Absa Bank: 9378543662		-	Call deposit							8 109	121		-	8 230
Absa Bank:9377092408-3		-	Call deposit							2 947	44		-	2 990
Absa Bank:9380348553		-	Call deposit							19 356	289		-	19 645
Nedbank: 03/7881052406/1000105		-	Fixed deposit							12 500	1 251		-	13 751
Standard Bank: 488607000-079		-	Call deposit							5 305	37		-	5 342
Standard Bank: 488607000-078		-	Call deposit							5 305	37		-	5 342
Absa Bank:9381946782		-	Call deposit							11 641	173		-	11 814
Standard Bank: 488607000-082		-	Fixed deposit							15 000	338	-15338424,66	-	-
Standard Bank: 488607000-083		-	Fixed deposit							15 000	338	-15338424,66	-	-
Absa Bank: 2081502184		-	Fixed deposit							15 000	413		-	15 413
Standard Bank: 488607000-084		-	Fixed deposit							15 000	414		-	15 414
Absa Bank: 2081502443		-	Fixed deposit							10 000	280		-	10 280
Municipality sub-total										135 163	3 736		-	108 222
Entities														
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
-		-	-							-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									135 163	3 736		-	108 222

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		(6 038)	149 626	155 836	469	148 376	155 836	(7 460)	-4,8%	11 110
Operational Revenue:General Revenue:Equitable Share		-	144 726	144 726	-	144 726	144 726	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		(7 759)	1 879	1 879	469	1 879	1 879	-		1 879
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	-	1 771	1 771	-		1 771
Municipal Disaster Grant [Schedule 5B]		-	1 250	7 460	-	-	7 460	(7 460)	-100,0%	7 460
Provincial Government:		13 558	14 901	18 663	-	21 177	18 663	2 514	13,5%	18 663
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF TR		9 572	9 898	9 892	-	9 891	9 892	(1)	0,0%	9 892
ELECTRICITY MASTER PLAN - OPERATIONAL		-	150	-	-	-	-	-		-
LIBRARY SERVICES: REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPALITIES		800	500	700	-	700	700	-		700
COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL		19	19	19	-	19	19	-		19
MUNICIPAL LIBRARY SUPPORT - OPERATIONAL		2 295	2 331	2 405	-	2 406	2 405	1	0,0%	2 405
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)		-	-	150	-	-	150	(150)	-100,0%	150
THUSONG SERVICE CENTRES GRANT (SUSTAINABILITY: OPERATIONAL SUPPORT GRANT)		-	-	3 000	-	-	3 000	(3 000)	-100,0%	3 000
PROVINCIAL EMERGENCY FUNDING		150	120	120	-	120	120	-		120
WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT		135	140	140	-	140	140	-		140
Specify (Add grant description)		587	-	494	-	-	494	(494)	-100,0%	494
HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES)		-	1 743	1 743	-	-	1 743	(1 743)	-100,0%	1 743
Specify (Add grant description)		-	-	-	-	7 901	-	7 901		-
District Municipality:		-	-	390	-	390	390	-		390
Specify (Add grant description)		-	-	390	-	390	390	-		390
Other grant providers:		399	-	316	-	832	316	516	163,2%	316
Departmental Agencies and Accounts		399	-	316	-	832	316	516	163,2%	316
Total Operating Transfers and Grants	5	7 919	164 527	175 205	469	170 775	175 205	(4 429)	-2,5%	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
Water Services Infrastructure Grant [Schedule 5B]		6 579	-	-	-	-	-	-		-
Provincial Government:		5 600	10 350	23 350	-	9 304	23 350	(14 046)	-60,2%	23 350
Specify (Add grant description)		-	10 000	7 000	-	-	7 000	(7 000)	-100,0%	7 000
Specify (Add grant description)		-	350	350	-	350	350	-		350
EMERGENCY MUNICIPAL LOADSHEDDING RELIEF GRANT		5 600	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	16 000	-	-	16 000	(16 000)	-100,0%	16 000
HUMAN SETTLEMENT DEVELOPMENT - CAPITAL		-	-	-	-	8 954	-	8 954		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		8 914	-	-	-	-	-	-		-
Foreign Government and International Organisations		8 914	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	52 319	37 468	48 907	-	34 470	48 907	(14 437)	-29,5%	48 907
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60 238	201 995	224 112	469	205 245	224 112	(18 867)	-8,4%	79 386

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		2 198	148 376	150 196	423	147 663	150 196	(2 533)	-1,7%	(5 470)
Operational Revenue:General Revenue:Equitable Share		-	144 726	144 726	-	144 726	144 726	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 155	1 879	1 879	469	1 879	1 879	-		(1 879)
Local Government Financial Management Grant [Schedule 5B]		1 043	1 771	2 449	(46)	1 058	2 449	(1 391)	-56,8%	(2 449)
Municipal Infrastructure Grant [Schedule 5B]		-	-	1 142	-	-	1 142	(1 142)	-100,0%	(1 142)
Provincial Government:		27 042	14 901	24 690	3 517	13 695	24 690	(10 995)	-44,5%	(24 690)
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION		9 561	9 898	9 892	987	9 611	9 892	(281)	-2,8%	(9 892)
LIBRARY SERVICES: REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPAL		434	500	998	887	887	998	(111)	-11,1%	(998)
COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL		14	19	25	6	10	25	(15)	-59,3%	(25)
MUNICIPAL LIBRARY SUPPORT - OPERATIONAL		2 295	2 331	1 955	131	810	1 955	(1 145)	-58,5%	(1 955)
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIA		10 985	150	6 419	-	234	6 419	(6 185)	-96,4%	(6 419)
THUSONG SERVICE CENTRES GRANT (SUSTAINABILITY: OPERATIONAL SUPPORT GRA		-	-	3 000	-	-	3 000	(3 000)	-100,0%	(3 000)
PROVINCIAL EMERGENCY FUNDING		79	120	25	147	147	25	122	490,5%	(25)
WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT		135	140	140	-	122	140	(18)	-13,1%	(140)
Specify (Add grant description)		574	-	494	-	-	494	(494)	-100,0%	(494)
HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES)		-	1 743	1 743	-	-	1 743	(1 743)	-100,0%	(1 743)
Specify (Add grant description)		2 837	-	-	1 360	1 874	-	1 874	-	-
Specify (Add grant description)		128	-	-	-	-	-	-	-	-
District Municipality:		-	-	390	-	-	390	(390)	-100,0%	(390)
Specify (Add grant description)		-	-	390	-	-	390	(390)	-100,0%	(390)
Other grant providers:		536	-	316	20	117	316	(199)	-63,0%	(316)
Departmental Agencies and Accounts		536	-	316	20	117	316	(199)	-63,0%	(316)
Total operating expenditure of Transfers and Grants:		29 775	163 277	175 592	3 959	161 475	175 592	(14 118)	-8,0%	(30 866)
National Government:		29 063	27 118	33 818	4 350	20 551	33 818	(13 267)	-39,2%	(33 818)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 718	3 774	3 774	-	1 505	3 774	(2 269)	-60,1%	(3 774)
Municipal Infrastructure Grant [Schedule 5B]		13 765	23 344	30 044	4 350	19 046	30 044	(10 998)	-36,6%	(30 044)
Water Services Infrastructure Grant [Schedule 5B]		6 579	-	-	-	-	-	-		-
Provincial Government:		7 504	10 350	25 459	2 146	8 903	25 459	(16 556)	-65,0%	(25 459)
MUNICIPAL LIBRARY SUPPORT - CAPITAL		11	-	-	-	-	-	-		-
Specify (Add grant description)		-	10 000	-	-	-	-	-		-
Specify (Add grant description)		-	-	450	23	23	450	(427)	-94,9%	(450)
Specify (Add grant description)		-	-	-	1 967	7 967	-	7 967	-	-
Specify (Add grant description)		500	-	-	169	221	-	221	-	-
EMERGENCY MUNICIPAL LOADSHEDDING RELIEF GRANT		5 600	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	16 000	-	-	16 000	(16 000)	-100,0%	(16 000)
HUMAN SETTLEMENT DEVELOPMENT - CAPITAL		1 393	-	8 659	(12)	693	8 659	(7 967)	-92,0%	(8 659)
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIA		-	350	350	-	-	350	(350)	-100,0%	(350)
Total capital expenditure of Transfers and Grants		36 567	37 468	59 278	6 495	29 454	59 278	(29 823)	-50,3%	(59 278)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		66 342	200 745	234 870	10 454	190 929	234 870	(43 941)	-18,7%	(90 144)

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 244	5 572	5 572	464	5 780	5 572	208	4%	5 572
Pension and UIF Contributions		422	836	836	47	515	836	(321)	-38%	836
Medical Aid Contributions		117	109	109	10	121	109	12	11%	109
Motor Vehicle Allowance		399	597	597	12	299	597	(299)	-50%	597
Cellphone Allowance		538	559	560	51	584	560	24	4%	560
Sub Total - Councillors		6 721	7 674	7 675	584	7 300	7 675	(376)	-5%	7 675
% increase	4		14,2%	14,2%						14,2%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 683	7 307	14 523	669	14 127	14 523	(396)	-3%	14 523
Pension and UIF Contributions		604	1 165	1 348	46	736	1 348	(613)	-45%	1 348
Medical Aid Contributions		89	182	181	4	59	181	(122)	-67%	181
Performance Bonus		478	576	493	52	700	493	207	42%	493
Motor Vehicle Allowance		376	960	882	53	618	882	(264)	-30%	882
Cellphone Allowance		227	385	316	15	218	316	(98)	-31%	316
Other benefits and allowances		12	1 761	2 011	0	1	2 011	(2 010)	-100%	2 011
Payments in lieu of leave		114	234	252	21	284	252	32	13%	252
Post-retirement benefit obligations	2	43	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 627	12 571	20 006	860	16 743	20 006	(3 264)	-16%	20 006
% increase	4		64,8%	162,3%						162,3%
Other Municipal Staff										
Basic Salaries and Wages		167 167	177 524	180 095	16 379	177 761	180 095	(2 334)	-1%	180 095
Pension and UIF Contributions		27 262	30 480	30 365	2 414	28 994	30 365	(1 370)	-5%	30 365
Medical Aid Contributions		18 035	29 305	28 493	1 583	18 615	28 493	(9 878)	-35%	28 493
Overtime		22 368	17 786	21 430	2 193	27 589	21 430	6 159	29%	21 430
Performance Bonus		144	138	138	12	168	138	30	22%	138
Motor Vehicle Allowance		11 223	13 364	13 383	944	10 938	13 383	(2 446)	-18%	13 383
Cellphone Allowance		1 688	1 802	1 806	146	1 719	1 806	(87)	-5%	1 806
Housing Allowances		965	1 004	1 019	75	913	1 019	(106)	-10%	1 019
Other benefits and allowances		20 669	20 325	20 232	1 749	22 891	20 232	2 659	13%	20 232
Payments in lieu of leave		2 535	5 355	5 330	483	6 508	5 330	1 178	22%	5 330
Long service awards		1 481	1 014	1 014	56	986	1 014	(28)	-3%	1 014
Post-retirement benefit obligations	2	5 166	22 394	22 285	2 022	23 172	22 285	886	4%	22 285
Sub Total - Other Municipal Staff		278 702	320 491	325 590	28 058	320 253	325 590	(5 337)	-2%	325 590
% increase	4		15,0%	16,8%						16,8%
Total Parent Municipality		293 050	340 736	353 271	29 502	344 295	353 271	(8 976)	-3%	353 271
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		293 050	340 736	353 271	29 502	344 295	353 271	(8 976)	-3%	353 271
% increase	4		16,3%	20,5%						20,5%
TOTAL MANAGERS AND STAFF		286 329	333 063	345 596	28 918	336 995	345 596	(8 601)	-2%	345 596

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		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
R thousands	1															
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	27 512	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	27 370	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	14 729	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	13 381	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	8 958	52 214	51 377	54 931
Rental of facilities and equipment		83	92	128	191	46	78	74	26	(46)	90	97	213	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	8 108	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	1 175	3 271	2 944	2 617
Fines, penalties and forfeits		477	956	290	1 311	809	1 048	1 215	1 058	459	1 229	2 331	3 127	4 765	5 136	5 359
Licences and permits		86	250	198	106	87	70	138	117	108	90	97	165	1 965	1 344	1 405
Agency services		-	-	454	231	-	468	198	247	225	188	175	468	2 803	3 153	3 298
Transfers and Subsidies - Operational		60 874	2 240	-	-	-	53 123	796	1 228	42 763	200	9 163	0	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)	112	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	105 316	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	-	-	48 907	59 234	45 161
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	10 962	-	-
Short term loans		140	58	18	20	76	56	52	(4)	30	53	-	-	19 383	14 845	21 086
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	45 150	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	31	34	-	-	-
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	150 500	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	306 733	393 118	422 860	442 729
Remuneration of councillors		578	532	548	548	976	611	587	564	609	579	584	584	-	-	-
Interest		36	38	32	29	26	5 478	24	22	20	20	18	5 008	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	14 921	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	2 654	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	19 371	96 287	143 687	140 415
Transfers and subsidies - other municipalities		-	2 717	-	-	15	1 777	80	170	890	185	-	-	-	-	-
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	1 376	58	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	(10 316)	24 114	-	-	-
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	374 762	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	36 435	-	-	-
Repayment of borrowing		540	384	391	393	117	8 311	118	121	123	122	125	8 781	-	-	-
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	419 977	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	(269 477)	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	184 421	239 311	401 667	602 530

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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>Revenue</u>										
Exchange Revenue										

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	9 119	10 733	–	–	10 733	–	0,0%	0%
August	456	9 119	10 733	381	381	21 465	21 084	98,2%	0%
September	3	9 119	10 733	3 694	4 075	32 198	28 123	87,3%	4%
October	1 447	9 119	10 733	6 164	10 239	42 931	32 692	76,1%	9%
November	1 258	9 119	10 733	12 324	22 563	53 663	31 100	58,0%	21%
December	3 752	9 119	10 733	5 300	27 863	64 396	36 533	56,7%	25%
January	2 175	9 119	10 733	1 046	28 909	75 129	46 220	61,5%	26%
February	2 050	9 119	10 733	9 804	38 713	85 862	47 148	54,9%	35%
March	9 204	9 119	10 733	3 788	42 501	96 594	54 093	56,0%	39%
April	5 930	9 119	10 733	9 418	51 919	107 327	55 408	51,6%	47%
May	12 956	9 119	10 733	14 226	66 145	118 060	51 914	44,0%	60%
June	45 576	9 120	10 733	36 435	102 580	128 793	26 212	20,4%	94%
Total Capital expenditure	84 807	109 432	128 793	102 580					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		33 243	34 145	52 264	13 701	38 310	52 264	(13 954)	-26,7%	52 264
Roads Infrastructure		2 780	4 400	9 740	121	7 005	9 740	(2 735)	-28,1%	9 740
Roads		2 780	4 400	9 740	121	7 005	9 740	(2 735)	-28,1%	9 740
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 975	8 003	4 502	2 130	3 714	4 502	(787)	-17,5%	4 502
MV Substations		7 881	4 061	77	-	79	77	2	3,0%	77
MV Networks		6 640	3 942	4 425	2 130	3 635	4 425	(789)	-17,8%	4 425
LV Networks		499	-	-	-	-	-	-	-	-
Capital Spares		955	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14 445	14 831	28 051	7 479	23 213	28 051	(4 839)	-17,2%	28 051
Pump Stations		9 802	13 731	19 192	5 426	19 172	19 192	(20)	-0,1%	19 192
Bulk Mains		2 653	-	-	-	-	-	-	-	-
Distribution		1 524	900	8 659	2 043	3 854	8 659	(4 806)	-55,5%	8 659
Capital Spares		466	200	200	10	187	200	(13)	-6,6%	200
Sanitation Infrastructure		-	6 912	9 971	3 971	4 377	9 971	(5 594)	-56,1%	9 971
Reticulation		-	4 800	4 200	504	516	4 200	(3 684)	-87,7%	4 200
Waste Water Treatment Works		-	435	5 600	3 467	3 713	5 600	(1 887)	-33,7%	5 600
Capital Spares		-	1 677	171	-	147	171	(24)	-13,9%	171
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		43	-	-	-	-	-	-	-	-
Distribution Layers		43	-	-	-	-	-	-	-	-
Community Assets		435	2 654	304	(22)	198	304	(106)	-34,8%	304
Community Facilities		435	2 654	304	(22)	198	304	(106)	-34,8%	304
Cemeteries/Crematoria		-	1 000	-	-	-	-	-	-	-
Parks		435	304	304	(22)	198	304	(106)	-34,8%	304
Public Ablution Facilities		-	1 350	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		1 906	7 985	10 167	1 851	8 898	10 167	(1 269)	-12,5%	10 167
Operational Buildings		1 906	7 985	10 167	1 851	8 898	10 167	(1 269)	-12,5%	10 167
Yards		-	3 875	5 824	1 165	5 664	5 824	(160)	-2,8%	5 824
Capital Spares		1 906	4 110	4 343	686	3 234	4 343	(1 109)	-25,5%	4 343
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		3 233	1 881	1 823	630	1 316	1 823	(508)	-27,8%	1 823
Computer Equipment		3 233	1 881	1 823	630	1 316	1 823	(508)	-27,8%	1 823
Furniture and Office Equipment		81	1 064	1 070	257	294	1 070	(777)	-72,6%	1 070
Furniture and Office Equipment		81	1 064	1 070	257	294	1 070	(777)	-72,6%	1 070
Machinery and Equipment		11 296	5 368	7 737	5 224	7 080	7 737	(657)	-8,5%	7 737
Machinery and Equipment		11 296	5 368	7 737	5 224	7 080	7 737	(657)	-8,5%	7 737
Transport Assets		2 978	16 400	13 934	-	13 834	13 934	(100)	-0,7%	13 934
Transport Assets		2 978	16 400	13 934	-	13 834	13 934	(100)	-0,7%	13 934
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	53 171	69 498	87 301	21 640	69 929	87 301	17 372	19,9%	87 301

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 387	890	1 626	116	439	1 626	(1 187)	-73,0%	1 626
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 910	890	1 626	116	439	1 626	(1 187)	-73,0%	1 626
<i>MV Networks</i>		397	890	1 626	116	439	1 626	(1 187)	-73,0%	1 626
<i>Capital Spares</i>		1 513	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 724	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		2 279	-	-	-	-	-	-	-	-
<i>Distribution</i>		445	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 753	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		1 753	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	200	-	-	200	(200)	-100,0%	200
Community Facilities		-	-	200	-	-	200	(200)	-100,0%	200
<i>Halls</i>		-	-	200	-	-	200	(200)	-100,0%	200
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	2 795	2 438	945	1 983	2 438	(455)	-18,7%	2 438
Operational Buildings		-	2 795	2 438	945	1 983	2 438	(455)	-18,7%	2 438
<i>Yards</i>		-	2 000	2 000	945	1 983	2 000	(17)	-0,8%	2 000
<i>Capital Spares</i>		-	795	438	-	-	438	(438)	-100,0%	438
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		180	176	176	88	108	176	(69)	-38,9%	176
Computer Equipment		180	176	176	88	108	176	(69)	-38,9%	176
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	6 567	3 861	4 440	1 149	2 530	4 440	1 911	43,0%	4 440

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19 502	19 284	20 617	4 820	18 402	20 617	(2 216)	-10,7%	20 617
Roads Infrastructure		10 423	9 946	8 599	497	8 050	8 599	(548)	-6,4%	8 599
Roads		9 041	9 946	8 599	497	8 050	8 599	(548)	-6,4%	8 599
Road Structures		183	-	-	-	-	-	-	-	-
Road Furniture		1 199	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 196	2 439	2 439	69	1 847	2 439	(592)	-24,3%	2 439
HV Switching Station		2 897	1 680	1 680	(40)	1 727	1 680	47	2,8%	1 680
MV Substations		-	759	759	108	120	759	(639)	-84,2%	759
MV Networks		299	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 047	4 357	6 796	3 182	5 872	6 796	(924)	-13,6%	6 796
Dams and Weirs		2 312	2 427	4 815	2 624	4 005	4 815	(811)	-16,8%	4 815
Boreholes		-	1 170	1 170	375	1 090	1 170	(80)	-6,9%	1 170
Water Treatment Works		1 735	740	790	170	765	790	(25)	-3,2%	790
Distribution		-	20	20	13	13	20	(7)	-37,4%	20
Sanitation Infrastructure		1 836	2 542	2 784	1 073	2 633	2 784	(151)	-5,4%	2 784
Pump Station		1 836	2 462	2 704	1 024	2 553	2 704	(151)	-5,6%	2 704
Reticulation		-	80	80	49	79	80	(1)	-1,1%	80
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		1 864	2 003	1 793	310	938	1 793	(854)	-47,7%	1 793
Community Facilities		1 671	1 903	1 772	310	925	1 772	(846)	-47,8%	1 772
Halls		910	666	596	132	200	596	(396)	-66,4%	596
Centres		-	122	166	5	78	166	(88)	-52,9%	166
Fire/Ambulance Stations		550	795	690	148	441	690	(249)	-36,1%	690
Public Ablution Facilities		211	320	320	26	206	320	(114)	-35,6%	320
Sport and Recreation Facilities		193	100	21	-	13	21	(8)	-37,0%	21
Outdoor Facilities		193	100	21	-	13	21	(8)	-37,0%	21
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		5 448	10 387	4 477	572	1 185	4 477	(3 292)	-73,5%	4 477
Operational Buildings		5 448	10 387	4 477	572	1 185	4 477	(3 292)	-73,5%	4 477
Municipal Offices		5 448	10 262	4 427	572	1 185	4 427	(3 242)	-73,2%	4 427
Yards		-	125	50	-	-	50	(50)	-100,0%	50
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		5 907	7 021	7 786	478	4 593	7 786	(3 193)	-41,0%	7 786
Licences and Rights		5 907	7 021	7 786	478	4 593	7 786	(3 193)	-41,0%	7 786
Computer Software and Applications		5 907	7 021	7 786	478	4 593	7 786	(3 193)	-41,0%	7 786
Computer Equipment		118	180	180	7	157	180	(23)	-13,0%	180
Computer Equipment		118	180	180	7	157	180	(23)	-13,0%	180
Furniture and Office Equipment		92	226	73	-	20	73	(53)	-72,4%	73
Furniture and Office Equipment		92	226	73	-	20	73	(53)	-72,4%	73
Machinery and Equipment		1 209	1 100	1 100	537	858	1 100	(241)	-21,9%	1 100
Machinery and Equipment		1 209	1 100	1 100	537	858	1 100	(241)	-21,9%	1 100
Transport Assets		6 253	7 107	6 618	924	4 636	6 618	(1 981)	-29,9%	6 618
Transport Assets		6 253	7 107	6 618	924	4 636	6 618	(1 981)	-29,9%	6 618
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	40 393	47 306	42 643	7 648	30 790	42 643	11 853	27,8%	42 643

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		26 239	29 152	28 874	2 301	28 077	28 874	(796)	-2,8%	28 874
Roads Infrastructure		6 999	9 301	7 838	575	7 020	7 838	(818)	-10,4%	7 838
Roads		6 310	8 561	7 098	518	6 329	7 098	(770)	-10,8%	7 098
Road Structures		689	740	740	57	691	740	(49)	-6,6%	740
Storm water Infrastructure		1 146	1 239	1 239	94	1 149	1 239	(90)	-7,2%	1 239
Drainage Collection		324	343	343	27	325	343	(18)	-5,3%	343
Storm water Conveyance		822	896	896	68	824	896	(72)	-8,0%	896
Electrical Infrastructure		4 211	4 552	4 552	369	4 500	4 552	(51)	-1,1%	4 552
MV Substations		718	763	763	66	802	763	39	5,1%	763
MV Networks		1 746	1 767	1 767	150	1 836	1 767	70	4,0%	1 767
LV Networks		1 747	2 022	2 022	153	1 862	2 022	(161)	-7,9%	2 022
Water Supply Infrastructure		7 254	8 307	8 307	654	7 985	8 307	(322)	-3,9%	8 307
Boreholes		432	564	564	36	433	564	(130)	-23,1%	564
Reservoirs		1 321	1 431	1 431	130	1 584	1 431	153	10,7%	1 431
Pump Stations		1 616	2 076	2 076	163	1 993	2 076	(83)	-4,0%	2 076
Water Treatment Works		2 436	2 658	2 658	207	2 523	2 658	(135)	-5,1%	2 658
Bulk Mains		806	851	851	66	809	851	(43)	-5,0%	851
Distribution		643	728	728	53	643	728	(85)	-11,6%	728
Sanitation Infrastructure		5 251	5 521	5 521	466	5 682	5 521	161	2,9%	5 521
Pump Station		3 459	3 656	3 656	305	3 718	3 656	62	1,7%	3 656
Reticulation		873	916	916	72	875	916	(41)	-4,5%	916
Waste Water Treatment Works		602	598	598	63	771	598	174	29,1%	598
Outfall Sewers		317	351	351	26	318	351	(33)	-9,4%	351
Solid Waste Infrastructure		1 148	-	1 192	101	1 237	1 192	44	3,7%	1 192
Landfill Sites		263	-	276	22	263	276	(12)	-4,5%	276
Waste Transfer Stations		885	-	916	80	973	916	57	6,2%	916
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		229	232	225	41	504	225	280	124,5%	225
Data Centres		-	-	-	22	273	-	273	-	-
Core Layers		31	26	26	2	25	26	(1)	-4,5%	26
Distribution Layers		198	205	198	17	206	198	8	3,9%	198
Community Assets		2 822	3 089	3 089	237	2 895	3 089	(195)	-6,3%	3 089
Community Facilities		1 597	1 786	1 786	132	1 609	1 786	(178)	-10,0%	1 786
Halls		79	82	82	6	79	82	(4)	-4,5%	82
Centres		203	351	351	17	203	351	(148)	-42,1%	351
Clinics/Care Centres		3	3	3	0	3	3	(0)	-4,5%	3
Testing Stations		64	67	67	5	64	67	(3)	-4,5%	67
Libraries		660	694	694	54	662	694	(32)	-4,6%	694
Cemeteries/Crematoria		49	65	65	4	49	65	(15)	-23,8%	65
Public Open Space		136	101	101	12	144	101	43	42,3%	101
Public Ablution Facilities		78	82	82	6	78	82	(4)	-4,5%	82
Airports		326	342	342	27	327	342	(15)	-4,5%	342
Sport and Recreation Facilities		1 225	1 303	1 303	105	1 286	1 303	(17)	-1,3%	1 303
Outdoor Facilities		1 225	1 303	1 303	105	1 286	1 303	(17)	-1,3%	1 303
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		1	-	-	0	1	-	1	-	-
Revenue Generating		1	-	-	0	1	-	1	-	-
Improved Property		1	-	-	0	1	-	1	-	-
Other assets		782	737	890	67	819	890	(71)	-8,0%	890
Operational Buildings		782	737	890	67	819	890	(71)	-8,0%	890
Municipal Offices		782	737	890	67	819	890	(71)	-8,0%	890
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		1 246	1 512	1 523	80	975	1 523	(549)	-36,0%	1 523
Computer Equipment		1 246	1 512	1 523	80	975	1 523	(549)	-36,0%	1 523
Furniture and Office Equipment		533	506	570	32	418	570	(153)	-26,8%	570
Furniture and Office Equipment		533	506	570	32	418	570	(153)	-26,8%	570

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		1 168	1 348	1 392	77	937	1 392	(454)	-32,7%	1 392
Machinery and Equipment		1 168	1 348	1 392	77	937	1 392	(454)	-32,7%	1 392
Transport Assets		3 604	3 714	3 721	271	3 308	3 721	(413)	-11,1%	3 721
Transport Assets		3 604	3 714	3 721	271	3 308	3 721	(413)	-11,1%	3 721
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Total Depreciation	1	36 393	40 059	40 059	3 065	37 429	40 059	2 630	6,6%	40 059

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		22 545	33 393	32 565	10 451	26 126	32 565	(6 439)	-19,8%	32 565
Roads Infrastructure		1 001	3 269	3 636	374	3 636	3 636	-		3 636
Roads		1 001	3 269	3 636	374	3 636	3 636	-		3 636
Storm water Infrastructure		4 875	6 000	2 151	398	1 213	2 151	(938)	-43,6%	2 151
Storm water Conveyance		4 875	6 000	2 151	398	1 213	2 151	(938)	-43,6%	2 151
Electrical Infrastructure		5 185	10 789	13 711	5 879	11 791	13 711	(1 919)	-14,0%	13 711
MV Networks		3 999	9 639	12 561	4 923	10 836	12 561	(1 725)	-13,7%	12 561
LV Networks		1 186	1 150	1 150	955	955	1 150	(195)	-16,9%	1 150
Water Supply Infrastructure		7 284	5 200	7 367	754	3 900	7 367	(3 468)	-47,1%	7 367
Reservoirs		271	-	-	-	-	-	-		-
Pump Stations		1 012	-	-	-	-	-	-		-
Water Treatment Works		5 727	-	-	-	-	-	-		-
Distribution		273	5 200	7 367	754	3 900	7 367	(3 468)	-47,1%	7 367
Sanitation Infrastructure		4 201	8 135	5 700	3 046	5 585	5 700	(115)	-2,0%	5 700
Pump Station		4 201	5 700	4 250	2 095	4 135	4 250	(115)	-2,7%	4 250
Reticulation		-	2 000	1 450	951	1 450	1 450	-		1 450
Outfall Sewers		-	435	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		2 265	2 680	4 487	3 195	3 996	4 487	(491)	-10,9%	4 487
Community Facilities		1 599	250	851	213	662	851	(189)	-22,2%	851
Halls		1 599	-	601	-	449	601	(152)	-25,2%	601
Libraries		-	250	250	213	213	250	(37)	-14,9%	250
Sport and Recreation Facilities		666	2 430	3 636	2 982	3 334	3 636	(302)	-8,3%	3 636
Outdoor Facilities		666	2 430	3 636	2 982	3 334	3 636	(302)	-8,3%	3 636
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		259	-	-	-	-	-	-		-
Operational Buildings		259	-	-	-	-	-	-		-
Municipal Offices		259	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	25 069	36 073	37 052	13 646	30 121	37 052	6 930	18,7%	37 052