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REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name: WC047 Bitou ▼

CFO Name: Felix Martin Lötter

Tel: 044 501 3025 Fax: 0

E-Mail: flotter@plett.gov.za

Reporting period: M02 August ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: M02 August ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

Clear Highlights on all sheets

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	1.1 - Office of the Mayor
Vote 2 - Office of the Municipal Manager	1.1 Office of the Mayor	1.2 - Office of the Deputy Mayor
Vote 3 - Community Services	1.2 Office of the Deputy Mayor	1.3 - Office of the Speaker
Vote 4 - Corporate Services	1.3 Office of the Speaker	1.4 - Office of the Executive Council
Vote 5 - Financial Services	1.4 Office of the Executive Council	1.5 - Council General
Vote 6 - Economic Development & Planning	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	2.1 - Municipal Manager; Executive Support
Vote 13 - [NAME OF VOTE 13]	2.1 Municipal Manager; Executive Support	2.2 - Internal Audit
Vote 14 - [NAME OF VOTE 14]	2.2 Internal Audit	2.3 - Governance and Compliance: Risk Management & Compliance
Vote 15 - [NAME OF VOTE 15]	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 Spaces
	3.8 Facilities Management & Maintenance: Manager; Parks & Open Spaces	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 Relations
	4.4 Corporate Communications & Intergovernmental Relations & Public Relations	4.5 - Information & Communication Technology
	4.5 Information & Communication Technology	4.6 - Legal Services
	4.6 Legal Services	4.7 - Social Development
	4.7 Social Development	
	Vote 5 Financial Services	5.1 - Director; Executive Support
	5.1 Director; Executive Support	5.2 - Budget & Reporting
	5.2 Budget & Reporting	5.3 - Assets & Liability Management
	5.3 Assets & Liability Management	5.4 - AFS, Treasury and Accounting
	5.4 AFS, Treasury and Accounting	5.5 - Revenue Services
	5.5 Revenue Services	5.6 - Expenditure
	5.6 Expenditure	5.7 - Supply Chain Management
	5.7 Supply Chain Management	
	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	Prettenbergbaai
Postal Code	6600
General Contacts	
Telephone number	044 501 3000
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6811281131080
Title	MS
Name	Mavis Busakwe
Telephone number	044 501 3481
Cell number	060 497 6125
Fax number	0
E-mail address	mbaskwe@piett.gov.za

Secretary/PA to the Speaker:	
ID Number	8,61211E+12
Title	MS
Name	Ziyanda Claudine Raia
Telephone number	044 501 3481
Cell number	067 188 7994
Fax number	0
E-mail address	zraia@piett.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	Jessica Kamkam
Telephone number	044 501 3327
Cell number	083 419 7533
Fax number	0
E-mail address	jkamkam@piett.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	Erica Sarah Le Fleur
Telephone number	044 501 3011
Cell number	060 488 8708
Fax number	
E-mail address	eleneur@piett.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	6811281131080
Title	MS
Name	MS NOKUZOLA KOIWAPI (IPM)
Telephone number	044 501 3481
Cell number	076 788 9599
Fax number	0
E-mail address	nkoiwapi@piett.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	MS
Name	Aviwe Annette Kumbaca
Telephone number	044 501 3065
Cell number	0640577437
Fax number	
E-mail address	akubaca@piett.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	770909E+12	ID Number	8301310348085
Title	Mr	Title	MS
Name	Mdulelo Mmemani	Name	Liezel Smiler
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	060 749 5845	Cell number	083 732 0960
Fax number	0	Fax number	0
E-mail address	mmemani@piett.gov.za	E-mail address	ismiler@piett.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8407275123082	ID Number	850300E+12
Title	Mr	Title	MS
Name	Felix Martin Lotter	Name	Zikhona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	lotter@piett.gov.za	E-mail address	zncera@piett.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 Payie	Name	Noludabaio 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	cpayie@piett.gov.za	E-mail address	nramotsamai@piett.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	Emraido 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@piett.gov.za	E-mail address	sstuurman@piett.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	Snenise 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@piett.gov.za	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary - M02 August

Description	2023/24	Budget Year 2024/25							
	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	178 261	191 257	191 257	15 656	34 661	31 876	2 785	9%	191 257
Service charges	431 020	486 846	486 846	39 261	76 397	81 141	(4 744)	-6%	486 846
Investment revenue	13 203	12 448	12 448	1 536	1 634	2 075	(441)	-21%	12 448
Transfers and subsidies - Operational	166 503	176 893	179 860	64 914	64 914	2 274	62 641	2755%	179 860
Other own revenue	120 740	105 822	105 822	8 348	11 108	16 979	(5 871)	-35%	105 822
Total Revenue (excluding capital transfers and contributions)	909 728	973 266	976 233	129 715	188 714	134 344	54 370	40%	976 233
Employee costs	312 820	370 938	370 938	25 453	50 362	61 134	(10 772)	-18%	370 938
Remuneration of Councillors	7 376	7 879	7 879	608	1 179	1 313	(134)	-10%	7 879
Depreciation and amortisation	48 851	40 002	40 002	6 667	6 667	6 667	0	0%	40 002
Interest	20 922	14 063	14 063	15	31	2 344	(2 312)	-99%	14 063
Inventory consumed and bulk purchases	214 280	250 658	245 658	33 965	34 576	40 943	(6 367)	-16%	245 658
Transfers and subsidies	9 208	12 283	17 283	2 064	2 064	672	1 392	207%	17 283
Other expenditure	260 712	275 053	278 020	6 897	19 436	40 866	(21 429)	-52%	278 020
Total Expenditure	874 170	970 877	973 844	75 669	114 316	153 938	(39 623)	-26%	973 844
Surplus/(Deficit)	35 558	2 389	2 389	54 047	74 399	(19 594)	93 993	-480%	2 389
Transfers and subsidies - capital (monetary allocations)	50 164	130 854	130 854	-	-	58	(58)	-100%	130 854
Transfers and subsidies - capital (in-kind)	33	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	85 755	133 243	133 243	54 047	74 399	(19 536)	93 935	-481%	133 243
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	85 755	133 243	133 243	54 047	74 399	(19 536)	93 935	-481%	133 243
Capital expenditure & funds sources									
Capital expenditure	104 311	183 160	193 192	1 432	1 432	32 199	(30 766)	-96%	193 192
Capital transfers recognised	44 924	107 616	107 616	1 432	1 432	17 936	(16 504)	-92%	107 616
Borrowing	35 920	50 033	52 932	-	-	8 822	(8 822)	-100%	52 932
Internally generated funds	23 434	25 511	32 643	-	-	5 441	(5 441)	-100%	32 643
Total sources of capital funds	104 279	183 160	193 192	1 432	1 432	32 199	(30 766)	-96%	193 192
Financial position									
Total current assets	560 528	466 245	456 141		617 735				456 141
Total non current assets	1 333 926	1 415 909	1 425 940		1 328 691				1 425 940
Total current liabilities	442 459	439 810	439 737		420 068				439 737
Total non current liabilities	192 078	199 510	199 510		191 817				199 510
Community wealth/Equity	1 260 002	1 242 834	1 242 834		1 334 542				1 242 834
Cash flows									
Net cash from (used) operating	-	151 894	151 894	84 284	37 655	(20 151)	(57 806)	287%	866 384
Net cash from (used) investing	-	(179 210)	(189 242)	(1 432)	(1 432)	32 199	33 631	104%	197 142
Net cash from (used) financing	-	29 662	29 662	(35)	(103)	-	103		50 033
Cash/cash equivalents at the month/year end	-	105 486	95 454	-	201 552	115 187	(86 365)	-75%	1 278 991
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	36 863	12 273	8 191	8 361	280 954	-	-	-	346 643
Creditors Age Analysis									
Total Creditors	483	-	-	-	-	-	-	-	483

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		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		314 966	299 323	299 323	42 074	61 555	36 877	24 678	67%	299 323
Executive and council		101 411	69 660	69 660	14 345	14 480	277	14 202	5121%	69 660
Finance and administration		213 407	229 663	229 663	27 729	47 075	36 600	10 475	29%	229 663
Internal audit		148	-	-	-	-	-	-	-	-
Community and public safety		92 447	170 294	173 261	4 899	5 327	9 706	(4 378)	-45%	173 261
Community and social services		9 717	12 854	12 854	14	21	491	(470)	-96%	12 854
Sport and recreation		657	301	301	(3)	(2)	50	(52)	-104%	301
Public safety		62 927	55 760	55 760	4 888	5 308	9 102	(3 793)	-42%	55 760
Housing		19 147	101 379	104 346	-	-	63	(63)	-100%	104 346
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 246	34 896	34 896	1 407	1 893	1 725	169	10%	34 896
Planning and development		17 798	34 716	34 716	1 407	1 893	1 725	169	10%	34 716
Road transport		447	180	180	-	-	-	-	-	180
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		532 895	598 522	598 522	81 317	119 894	85 914	33 980	40%	598 522
Energy sources		250 234	290 482	290 482	32 827	53 947	44 131	9 816	22%	290 482
Water management		136 621	124 685	124 685	27 757	34 971	16 262	18 709	115%	124 685
Waste water management		87 815	104 393	104 393	6 532	12 456	15 384	(2 927)	-19%	104 393
Waste management		58 224	78 961	78 961	14 200	18 520	10 137	8 383	83%	78 961
Other	4	1 371	1 086	1 086	19	45	181	(136)	-75%	1 086
Total Revenue - Functional	2	959 925	1 104 120	1 107 087	129 715	188 714	134 402	54 312	40%	1 107 087
Expenditure - Functional										
Governance and administration		193 291	219 347	219 347	11 422	22 905	35 254	(12 348)	-35%	219 347
Executive and council		40 184	39 356	39 356	2 329	4 465	6 184	(1 719)	-28%	39 356
Finance and administration		148 225	171 974	171 974	8 827	17 931	27 780	(9 849)	-35%	171 974
Internal audit		4 882	8 018	8 018	266	509	1 290	(781)	-61%	8 018
Community and public safety		144 956	186 787	189 754	11 968	22 397	30 278	(7 881)	-26%	189 754
Community and social services		29 114	33 853	33 926	2 275	4 071	5 416	(1 345)	-25%	33 926
Sport and recreation		24 012	34 036	34 036	1 955	3 404	5 397	(1 993)	-37%	34 036
Public safety		76 977	105 313	105 241	7 183	11 448	17 201	(5 754)	-33%	105 241
Housing		14 854	13 584	16 551	554	3 475	2 264	1 211	53%	16 551
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		74 730	88 465	88 475	7 089	11 099	14 365	(3 266)	-23%	88 475
Planning and development		41 798	54 048	54 058	5 051	8 427	8 629	(201)	-2%	54 058
Road transport		32 932	34 417	34 417	2 038	2 671	5 736	(3 065)	-53%	34 417
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		420 900	470 053	465 043	45 129	57 046	73 506	(16 460)	-22%	465 043
Energy sources		246 905	283 961	278 951	35 934	37 806	45 971	(8 165)	-18%	278 951
Water management		71 647	65 895	65 895	3 151	6 508	10 413	(3 905)	-38%	65 895
Waste water management		40 388	55 469	55 469	2 369	5 590	8 607	(3 017)	-35%	55 469
Waste management		61 960	64 728	64 728	3 676	7 142	8 516	(1 373)	-16%	64 728
Other		40 292	6 225	11 225	61	869	536	332	62%	11 225
Total Expenditure - Functional	3	874 170	970 877	973 844	75 669	114 316	153 938	(39 623)	-26%	973 844
Surplus/ (Deficit) for the year		85 755	133 243	133 243	54 047	74 399	(19 536)	93 935	-481%	133 243

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousands									
Revenue - Functional	1								
Municipal governance and administration		314 966	299 323	299 323	42 074	61 555	36 877	24 678	67%
Executive and council		101 411	69 660	69 660	14 345	14 480	277	14 202	0
Mayor and Council		-	3 004	3 004	4 228	4 228	-	4 228	3 004
Municipal Manager, Town Secretary and Chief		101 411	66 656	66 656	10 117	10 252	277	9 974	0
Finance and administration		213 407	229 663	229 663	27 729	47 075	36 600	10 475	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		209 291	224 885	224 885	27 567	46 820	36 462	10 358	0
Fleet Management		91	-	-	-	-	-	-	-
Human Resources		1 420	-	-	75	75	-	75	-
Information Technology		213	-	-	-	-	-	-	-
Legal Services		114	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		402	-	-	-	-	-	-	-
Property Services		1 418	4 734	4 734	51	139	131	9	0
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		337	44	44	14	20	7	12	0
Valuation Service		121	-	-	22	22	-	22	-
Internal audit		148	-	-	-	-	-	-	-
Governance Function		148	-	-	-	-	-	-	-
Community and public safety		92 447	170 294	173 261	4 899	5 327	9 706	(4 378)	(0)
Community and social services		9 717	12 854	12 854	14	21	491	(470)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		63	44	44	2	4	7	(3)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		426	81	81	6	9	14	(4)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		9 228	12 729	12 729	6	7	470	(463)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		657	301	301	(3)	(2)	50	(52)	(0)

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Beaches and Jetties</i>		500	301	301	(3)	(2)	50	(52)	301
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		157	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-
Public safety		62 927	55 760	55 760	4 888	5 308	9 102	(3 793)	55 760
<i>Civil Defence</i>		-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		272	170	170	-	-	-	-	170
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		503	983	983	-	-	0	(0)	983
<i>Licensing and Control of Animals</i>		433	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		61 719	54 607	54 607	4 888	5 308	9 101	(3 793)	54 607
<i>Pounds</i>		-	-	-	-	-	-	-	-
Housing		19 147	101 379	104 346	-	-	63	(63)	104 346
<i>Housing</i>		19 147	101 379	104 346	-	-	63	(63)	104 346
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-
Economic and environmental services		18 246	34 896	34 896	1 407	1 893	1 725	169	34 896
Planning and development		17 798	34 716	34 716	1 407	1 893	1 725	169	34 716
<i>Billboards</i>		-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		102	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		31	19	19	-	-	-	-	19
<i>Economic Development/Planning</i>		3 868	1 474	1 474	-	-	-	-	1 474
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		6 608	8 482	8 482	827	891	1 414	(522)	8 482
<i>Project Management Unit</i>		7 189	24 741	24 741	580	1 002	311	691	24 741
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		447	180	180	-	-	-	-	180
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-
<i>Roads</i>		447	180	180	-	-	-	-	180
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Pollution Control</i>		–	–	–	–	–	–	–	–
<i>Soil Conservation</i>		–	–	–	–	–	–	–	–
Trading services		532 895	598 522	598 522	81 317	119 894	85 914	33 980	598 522
Energy sources		250 234	290 482	290 482	32 827	53 947	44 131	9 816	290 482
<i>Electricity</i>		250 234	290 482	290 482	32 827	53 947	44 131	9 816	290 482
<i>Street Lighting and Signal Systems</i>		–	–	–	–	–	–	–	–
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–	–
Water management		136 621	124 685	124 685	27 757	34 971	16 262	18 709	124 685
<i>Water Treatment</i>		273	–	–	–	273	–	273	–
<i>Water Distribution</i>		136 347	124 685	124 685	27 757	34 698	16 262	18 436	124 685
<i>Water Storage</i>		–	–	–	–	–	–	–	–
Waste water management		87 815	104 393	104 393	6 532	12 456	15 384	(2 927)	104 393
<i>Public Toilets</i>		–	–	–	–	–	–	–	–
<i>Sewerage</i>		87 815	104 393	104 393	6 532	12 456	15 384	(2 927)	104 393
<i>Storm Water Management</i>		–	–	–	–	–	–	–	–
<i>Waste Water Treatment</i>		–	–	–	–	–	–	–	–
Waste management		58 224	78 961	78 961	14 200	18 520	10 137	8 383	78 961
<i>Recycling</i>		–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–	–
<i>Solid Waste Removal</i>		58 224	78 961	78 961	14 200	18 520	10 137	8 383	78 961
<i>Street Cleaning</i>		–	–	–	–	–	–	–	–
Other		1 371	1 086	1 086	19	45	181	(136)	1 086
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		1 371	1 086	1 086	19	45	181	(136)	1 086
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–
Total Revenue - Functional	2	959 925	1 104 120	1 107 087	129 715	188 714	134 402	54 312	1 107 087
Expenditure - Functional									
Municipal governance and administration		193 291	219 347	219 347	11 422	22 905	35 254	(12 348)	219 347
Executive and council		40 184	39 356	39 356	2 329	4 465	6 184	(1 719)	39 356
<i>Mayor and Council</i>		11 500	12 795	12 795	735	1 359	1 816	(457)	12 795
<i>Municipal Manager, Town Secretary and Chief</i>		28 684	26 561	26 561	1 595	3 106	4 368	(1 261)	26 561
Finance and administration		148 225	171 974	171 974	8 827	17 931	27 780	(9 849)	171 974
<i>Administrative and Corporate Support</i>		1 481	3 304	3 304	215	463	551	(88)	3 304
<i>Asset Management</i>		1 121	1 336	1 336	–	–	6	(6)	1 336
<i>Finance</i>		50 603	56 974	56 974	2 261	4 457	8 849	(4 393)	56 974
<i>Fleet Management</i>		8 318	11 896	11 896	458	796	1 983	(1 186)	11 896
<i>Human Resources</i>		24 006	25 860	25 860	1 282	1 929	4 310	(2 381)	25 860
<i>Information Technology</i>		19 827	25 524	25 524	1 456	2 688	4 254	(1 566)	25 524
<i>Legal Services</i>		6 282	7 261	7 261	251	1 577	1 210	366	7 261
<i>Marketing, Customer Relations, Publicity and Media</i>		5 935	15 505	15 505	1 333	2 801	2 584	217	15 505
<i>Property Services</i>		17 185	9 972	9 972	450	1 214	1 662	(447)	9 972
<i>Risk Management</i>		2 152	1 969	1 969	119	239	314	(75)	1 969
<i>Security Services</i>		–	–	–	–	–	–	–	–

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Supply Chain Management		7 628	9 621	9 621	486	971	1 598	(627)	9 621
Valuation Service		3 686	2 753	2 753	517	796	459	337	2 753
Internal audit		4 882	8 018	8 018	266	509	1 290	(781)	8 018
Governance Function		4 882	8 018	8 018	266	509	1 290	(781)	8 018
Community and public safety		144 956	186 787	189 754	11 968	22 397	30 278	(7 881)	189 754
Community and social services		29 114	33 853	33 926	2 275	4 071	5 416	(1 345)	33 926
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2 265	2 766	2 766	141	245	415	(170)	2 766
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		13 129	11 895	11 967	1 119	1 927	1 802	125	11 967
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		379	3 159	3 159	26	41	527	(486)	3 159
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		13 341	16 034	16 034	989	1 859	2 672	(814)	16 034
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		24 012	34 036	34 036	1 955	3 404	5 397	(1 993)	34 036
Beaches and Jetties		14 133	19 211	19 211	653	1 374	3 027	(1 653)	19 211
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		7 889	12 424	12 424	732	1 452	1 970	(518)	12 424
Recreational Facilities		70	5	5	-	-	1	(1)	5
Sports Grounds and Stadiums		1 920	2 396	2 396	570	578	399	179	2 396
Public safety		76 977	105 313	105 241	7 183	11 448	17 201	(5 754)	105 241
Civil Defence		6	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		28 787	32 085	32 085	3 359	4 777	5 209	(432)	32 085
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		23 110	26 352	26 352	1 594	3 169	4 392	(1 223)	26 352
Licensing and Control of Animals		24 918	26 501	26 429	2 224	3 496	4 210	(714)	26 429
Police Forces, Traffic and Street Parking Control		156	20 375	20 375	6	6	3 391	(3 385)	20 375
Pounds		-	-	-	-	-	-	-	-
Housing		14 854	13 584	16 551	554	3 475	2 264	1 211	16 551
Housing		14 854	13 584	16 551	554	3 475	2 264	1 211	16 551
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		74 730	88 465	88 475	7 089	11 099	14 365	(3 266)	(0)	88 475
Planning and development		41 798	54 048	54 058	5 051	8 427	8 629	(201)	(0)	54 058
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 848	11 639	11 639	612	1 299	1 940	(641)	(0)	11 639
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		2 251	871	881	54	110	147	(37)	(0)	881
Economic Development/Planning		9 079	10 070	10 070	2 374	3 072	1 631	1 441	0	10 070
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		17 484	22 629	22 629	1 545	3 023	3 438	(415)	(0)	22 629
Project Management Unit		10 136	8 839	8 839	466	923	1 473	(550)	(0)	8 839
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		32 932	34 417	34 417	2 038	2 671	5 736	(3 065)	(0)	34 417
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		32 932	34 417	34 417	2 038	2 671	5 736	(3 065)	(0)	34 417
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		420 900	470 053	465 043	45 129	57 046	73 506	(16 460)	(0)	465 043
Energy sources		246 905	283 961	278 951	35 934	37 806	45 971	(8 165)	(0)	278 951
Electricity		246 905	283 961	278 951	35 934	37 806	45 971	(8 165)	(0)	278 951
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		71 647	65 895	65 895	3 151	6 508	10 413	(3 905)	(0)	65 895
Water Treatment		11 341	20 348	20 348	1 975	2 545	3 391	(846)	(0)	20 348
Water Distribution		60 304	45 547	45 547	1 176	3 962	7 022	(3 059)	(0)	45 547
Water Storage		1	-	-	-	-	-	-		-
Waste water management		40 388	55 469	55 469	2 369	5 590	8 607	(3 017)	(0)	55 469
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		32 735	54 987	54 987	2 369	5 590	8 527	(2 937)	(0)	54 987
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		7 653	482	482	-	-	80	(80)	(0)	482
Waste management		61 960	64 728	64 728	3 676	7 142	8 516	(1 373)	(0)	64 728
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Solid Waste Removal</i>		61 960	64 728	64 728	3 676	7 142	8 516	(1 373)	64 728
<i>Street Cleaning</i>		–	–	–	–	–	–	–	–
Other		40 292	6 225	11 225	61	869	536	332	11 225
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		1 339	3 218	8 218	61	869	536	332	8 218
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		38 953	3 007	3 007	–	–	–	–	3 007
Markets		–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	874 170	970 877	973 844	75 669	114 316	153 938	(39 623)	973 844
Surplus/ (Deficit) for the year		85 755	133 243	133 243	54 047	74 399	(19 536)	93 935	133 243

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		–	3 004	3 004	4 228	4 228	–	4 228		3 004
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 656	10 117	10 252	277	9 974	3596,7%	66 656
Vote 3 - Community Services		134 298	153 695	153 695	19 169	24 032	20 092	3 940	19,6%	153 695
Vote 4 - Corporate Services		2 368	19	19	75	75	–	75		19
Vote 5 - Financial Services		209 749	224 929	224 929	27 603	46 861	36 469	10 392	28,5%	224 929
Vote 6 - Economic Development & Planning		29 638	111 335	114 302	827	891	1 477	(585)	-39,6%	114 302
Vote 7 - Engineering Services		482 307	544 481	544 481	67 696	102 376	76 088	26 288	34,5%	544 481
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	959 797	1 104 120	1 107 087	129 715	188 714	134 402	54 312	40,4%	1 107 087
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 945	810	1 503	1 841	(337)	-18,3%	12 945
Vote 2 - Office of the Municipal Manager		28 496	32 114	32 114	1 683	3 384	5 233	(1 849)	-35,3%	32 114
Vote 3 - Community Services		249 539	252 128	257 128	15 586	28 134	38 394	(10 260)	-26,7%	257 128
Vote 4 - Corporate Services		66 195	89 641	89 641	5 158	10 626	14 940	(4 314)	-28,9%	89 641
Vote 5 - Financial Services		63 038	70 683	70 683	3 264	6 224	10 913	(4 689)	-43,0%	70 683
Vote 6 - Economic Development & Planning		43 038	52 018	54 985	4 698	10 040	8 289	1 751	21,1%	54 985
Vote 7 - Engineering Services		412 044	461 348	456 348	44 469	54 404	74 329	(19 925)	-26,8%	456 348
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	874 170	970 877	973 844	75 669	114 316	153 938	(39 623)	-25,7%	973 844
Surplus/ (Deficit) for the year	2	85 627	133 243	133 243	54 047	74 399	(19 536)	93 935	-480,8%	133 243

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Revenue by Vote	1									
Vote 1 - Council		–	3 004	3 004	4 228	4 228	–	4 228		3 004
1.1 - Office of the Mayor		–	451	451	846	846	–	846		451
1.2 - Office of the Deputy Mayor		–	451	451	846	846	–	846		451
1.3 - Office of the Speaker		–	751	751	846	846	–	846		751
1.4 - Office of the Executive Council		–	451	451	846	846	–	846		451
1.5 - Council General		–	901	901	846	846	–	846		901
–		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 656	10 117	10 252	277	9 974	3597%	66 656
2.1 - Municipal Manager; Executive Support		101 062	66 655	66 655	10 117	10 251	277	9 974	3599%	66 655
2.2 - Internal Audit		148	–	–	–	–	–	–		–
2.3 - Governance and Compliance: Risk Management & Control		–	–	–	–	–	–	–		–
2.4 - Governance and Compliance: IDP		66	–	–	–	–	–	–		–
2.5 - Governance and Compliance: Performance Management		21	–	–	–	–	–	–		–
2.6 - Program Management Office		–	–	–	–	–	–	–		–
2.7 - Office of the Political Office Bearers		140	1	1	–	0	0	0	14%	1
–		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
Vote 3 - Community Services		134 298	153 695	153 695	19 169	24 032	20 092	3 940	20%	153 695
3.1 - Director; Executive Support		–	–	–	–	–	–	–		–
3.2 - Traffic Management Services		62 152	54 607	54 607	4 888	5 308	9 101	(3 793)	-42%	54 607
3.3 - Law Enforcement Services		272	170	170	–	–	–	–		170
3.4 - Fire & Rescue Services		503	983	983	–	–	0	(0)	-100%	983
3.5 - Disaster Management: CCTV & Security Administration		–	–	–	–	–	–	–		–
3.6 - Library and Information Services		9 228	12 729	12 729	6	7	470	(463)	-98%	12 729
3.7 - Integrated Waste Management		58 224	78 961	78 961	14 200	18 520	10 137	8 383	83%	78 961
3.8 - Facilities Management & Maintenance: Manager; Parks		3 919	6 246	6 246	75	196	383	(187)	-49%	6 246
3.9 - 0		–	–	–	–	–	–	–		–
3.10 - 0		–	–	–	–	–	–	–		–
Vote 4 - Corporate Services		2 368	19	19	75	75	–	75		19
4.1 - Director; Executive Support		–	–	–	–	–	–	–		–
4.2 - Human Resources Management Services		1 420	–	–	75	75	–	75		–
4.3 - Administration Services		209	–	–	–	–	–	–		–
4.4 - Corporate Communications & Intergovernmental Relations		402	–	–	–	–	–	–		–
4.5 - Information & Communication Technology		213	–	–	–	–	–	–		–
4.6 - Legal Services		114	–	–	–	–	–	–		–
4.7 - Social Development		10	19	19	–	–	–	–		19
–		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
Vote 5 - Financial Services		209 749	224 929	224 929	27 603	46 861	36 469	10 392	28%	224 929
5.1 - Director; Executive Support		14 218	12 448	12 448	1 536	1 634	2 075	(441)	-21%	12 448
5.2 - Budget & Reporting		2 666	1 800	1 800	26	26	1 800	(1 774)	-99%	1 800
5.3 - Assets & Liability Management		–	–	–	–	–	–	–		–
5.4 - AFS, Treasury and Accounting		–	–	–	–	–	–	–		–
5.5 - Revenue Services		192 376	210 637	210 637	26 026	45 181	32 587	12 594	39%	210 637
5.6 - Expenditure		151	–	–	–	–	–	–		–
5.7 - Supply Chain Management		337	44	44	14	20	7	12	169%	44
–		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		29 638	111 335	114 302	827	891	1 477	(585)	-40%	114 302
6.1 - Director; Executive Support		15	–	–	–	–	–	–		–
6.2 - Local Economic Development & Tourism		3 868	1 474	1 474	–	–	–	–		1 474
6.3 - Town Planning		1 102	687	687	55	64	115	(51)	-44%	687
6.4 - Land Use Planning: Environmental Management		–	–	–	–	–	–	–		–
6.5 - Land Use Planning: GIS		–	–	–	–	–	–	–		–
6.6 - Planning & Building Control		5 506	7 795	7 795	772	827	1 299	(472)	-36%	7 795
6.7 - Integrated Human Settlement		19 147	101 379	104 346	–	–	63	(63)	-100%	104 346
–		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
Vote 7 - Engineering Services		482 307	544 481	544 481	67 696	102 376	76 088	26 288	35%	544 481
7.1 - Director; Executive Support		–	–	–	–	–	–	–		–
7.2 - Water Services: Purification, Demand & Loss Control		224 121	229 079	229 079	34 290	47 427	31 645	15 781	50%	229 079
7.3 - Water Services: Water and Waste Water Reticulation		315	–	–	–	–	–	–		–
7.4 - Transport, Roads & Storm Water		447	180	180	–	–	–	–		180

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
7.5 - Electrical and Energy		250 234	290 482	290 482	32 827	53 947	44 131	9 816	22%	290 482
7.6 - Fleet Management		-	-	-	-	-	-	-	-	-
7.7 - Project Management Unit (PMU)		7 189	24 741	24 741	580	1 002	311	691	222%	24 741
		-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
5.5 - Revenue Services		21 257	29 419	29 419	1 575	2 748	4 321	(1 574)	-36%	29 419
5.6 - Expenditure		4 767	5 342	5 342	246	663	890	(227)	-26%	5 342
5.7 - Supply Chain Management		8 077	9 871	9 871	486	971	1 598	(627)	-39%	9 871
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		43 038	52 018	54 985	4 698	10 040	8 289	1 751	21%	54 985
6.1 - Director; Executive Support		1 533	3 717	3 717	211	456	620	(163)	-26%	3 717
6.2 - Local Economic Development & Tourism		9 079	10 070	10 070	2 374	3 072	1 631	1 441	88%	10 070
6.3 - Town Planning		9 042	10 112	10 112	903	1 714	1 685	29	2%	10 112
6.4 - Land Use Planning;Evironmental Management		14	17	17	-	-	3	(3)	-100%	17
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-	-	-
6.6 - Planning & Building Control		8 442	12 516	12 516	641	1 310	1 753	(443)	-25%	12 516
6.7 - Integrated Human Settlement		14 927	15 584	18 551	568	3 488	2 597	891	34%	18 551
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		412 044	461 348	456 348	44 469	54 404	74 329	(19 925)	-27%	456 348
7.1 - Director; Executive Support		4 373	3 809	3 819	244	480	637	(157)	-25%	3 819
7.2 - Water Services: Purification, Demand & Loss Control		100 044	105 688	105 688	4 665	10 369	16 407	(6 038)	-37%	105 688
7.3 - Water Services: Water and Waste Water Reticulation		11 991	15 676	15 676	855	1 728	2 613	(884)	-34%	15 676
7.4 - Transport, Roads & Storm Water		32 932	34 417	34 417	2 038	2 671	5 736	(3 065)	-53%	34 417
7.5 - Electrical and Energy		244 295	281 084	276 074	35 754	37 447	45 491	(8 044)	-18%	276 074
7.6 - Fleet Management		8 318	11 896	11 896	458	796	1 983	(1 186)	-60%	11 896
7.7 - Project Management Unit (PMU)		10 091	8 778	8 778	455	912	1 463	(551)	-38%	8 778
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	874 170	970 877	973 844	75 669	114 316	153 938	(39 623)	(0)	973 844
Surplus/ (Deficit) for the year	2	85 627	133 243	133 243	54 047	74 399	(19 536)	93 935	(0)	133 243

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue									%	
Exchange Revenue		477 681	531 266	531 266	43 117	81 514	88 544	(7 030)	-8%	531 266
Service charges - Electricity		230 904	262 129	262 129	22 559	43 508	43 688	(180)	0%	262 129
Service charges - Water		87 795	90 492	90 492	7 170	13 862	15 082	(1 220)	-8%	90 492
Service charges - Waste Water Management		67 358	80 372	80 372	5 780	11 265	13 395	(2 131)	-16%	80 372
Service charges - Waste management		44 964	53 852	53 852	3 753	7 762	8 975	(1 214)	-14%	53 852
Sale of Goods and Rendering of Services		7 520	9 687	9 687	897	1 020	1 614	(595)	-37%	9 687
Agency services		2 498	2 840	2 840	243	243	473	(231)	-49%	2 840
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		13 243	13 870	13 870	928	928	2 312	(1 384)	-60%	13 870
Interest earned from Current and Non Current Assets		13 203	12 448	12 448	1 536	1 634	2 075	(441)	-21%	12 448
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		1 354	2 210	2 210	126	264	368	(104)	-28%	2 210
Licence and permits		1 427	565	565	95	173	94	79	84%	565
Operational Revenue		7 415	2 800	2 800	32	856	467	389	83%	2 800
Non-Exchange Revenue		432 046	442 000	444 967	86 598	107 200	45 800	61 400	134%	444 967
Property rates		178 261	191 257	191 257	15 656	34 661	31 876	2 785	9%	191 257
Surcharges and Taxes		1 420	1 589	1 589	119	246	265	(19)	-7%	1 589
Fines, penalties and forfeits		60 451	50 836	50 836	4 598	4 947	8 473	(3 526)	-42%	50 836
Licence and permits		—	796	796	—	—	133	(133)	-100%	796
Transfer and subsidies - Operational		166 503	176 893	179 860	64 914	64 914	2 274	62 641	2755%	179 860
Interest		2 292	1 844	1 844	180	177	307	(131)	-42%	1 844
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		14 750	14 835	14 835	1 130	2 255	2 472	(217)	-9%	14 835
Gains on disposal of Assets		—	3 950	3 950	—	—	—	—	—	3 950
Other Gains		8 370	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		909 728	973 266	976 233	129 715	188 714	134 344	54 370	40%	976 233
Expenditure By Type										
Employee related costs		312 820	370 938	370 938	25 453	50 362	61 134	(10 772)	-18%	370 938
Remuneration of councillors		7 376	7 879	7 879	608	1 179	1 313	(134)	-10%	7 879
Bulk purchases - electricity		197 628	231 959	226 959	33 328	33 328	37 827	(4 498)	-12%	226 959
Inventory consumed		16 652	18 699	18 699	636	1 248	3 116	(1 869)	-60%	18 699
Debt impairment		28 480	19 001	19 001	—	—	—	—	—	19 001
Depreciation and amortisation		48 851	40 002	40 002	6 667	6 667	6 667	0	0%	40 002
Interest		20 922	14 063	14 063	15	31	2 344	(2 312)	-99%	14 063
Contracted services		77 655	103 758	106 725	3 542	7 610	16 103	(8 493)	-53%	106 725
Transfers and subsidies		9 208	12 283	17 283	2 064	2 064	672	1 392	207%	17 283
Irrecoverable debts written off		74 426	61 150	61 150	627	5 761	10 192	(4 431)	-43%	61 150
Operational costs		76 823	91 144	91 144	2 728	6 066	14 571	(8 505)	-58%	91 144
Losses on Disposal of Assets		3 217	—	—	—	—	—	—	—	—
Other Losses		111	—	—	—	—	—	—	—	—
Total Expenditure		874 170	970 877	973 844	75 669	114 316	153 938	(39 623)	-26%	973 844
Surplus/(Deficit)		35 558	2 389	2 389	54 047	74 399	(19 594)	93 993	(0)	2 389
Transfers and subsidies - capital (monetary allocations)		50 164	130 854	130 854	—	—	58	(58)	(0)	130 854
Transfers and subsidies - capital (in-kind)		33	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		85 755	133 243	133 243	54 047	74 399	(19 536)			133 243
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		85 755	133 243	133 243	54 047	74 399	(19 536)			133 243
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		85 755	133 243	133 243	54 047	74 399	(19 536)			133 243
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		85 755	133 243	133 243	54 047	74 399	(19 536)			133 243

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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 1 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		3 636	5 705	5 905	-	-	984	(984)	-100%	5 905
Vote 4 - Corporate Services		1 070	1 518	1 518	-	-	253	(253)	-100%	1 518
Vote 5 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		42 557	141 206	146 549	1 432	1 432	24 425	(22 993)	-94%	146 549
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	47 263	148 429	153 972	1 432	1 432	25 662	(24 230)	-94%	153 972
Single Year expenditure appropriation	2									
Vote 1 - Council		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		149	-	731	-	-	122	(122)	-100%	731
Vote 3 - Community Services		1 021	3 496	3 698	-	-	616	(616)	-100%	3 698
Vote 4 - Corporate Services		699	642	642	-	-	107	(107)	-100%	642
Vote 5 - Financial Services		33	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		301	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		54 846	30 593	34 149	-	-	5 691	(5 691)	-100%	34 149
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	57 049	34 731	39 219	-	-	6 536	(6 536)	-100%	39 219
Total Capital Expenditure	3	104 311	183 160	193 192	1 432	1 432	32 199	(30 766)	-96%	193 192
Capital Expenditure - Functional Classification										
Governance and administration		17 223	9 350	10 880	-	-	1 813	(1 813)	-100%	10 880
Executive and council		149	-	731	-	-	122	(122)	-100%	731
Finance and administration		17 073	9 350	10 150	-	-	1 692	(1 692)	-100%	10 150
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 207	6 302	6 653	-	-	1 109	(1 109)	-100%	6 653
Community and social services		3 909	304	656	-	-	109	(109)	-100%	656
Sport and recreation		-	4 455	4 455	-	-	743	(743)	-100%	4 455
Public safety		298	1 542	1 542	-	-	257	(257)	-100%	1 542
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12 288	47 401	48 338	-	-	8 056	(8 056)	-100%	48 338
Planning and development		301	-	-	-	-	-	-	-	-
Road transport		11 987	47 401	48 338	-	-	8 056	(8 056)	-100%	48 338
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		70 593	120 108	127 320	1 432	1 432	21 220	(19 788)	-93%	127 320
Energy sources		19 492	26 065	29 759	-	-	4 960	(4 960)	-100%	29 759
Water management		33 290	45 070	48 538	-	-	8 090	(8 090)	-100%	48 538
Waste water management		17 811	46 673	46 673	1 432	1 432	7 779	(6 347)	-82%	46 673
Waste management		-	2 300	2 350	-	-	392	(392)	-100%	2 350
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	104 311	183 160	193 192	1 432	1 432	32 199	(30 766)	-96%	193 192
Funded by:										
National Government		29 398	29 331	29 331	1 432	1 432	4 888	(3 456)	-71%	29 331
Provincial Government		15 527	78 285	78 285	-	-	13 048	(13 048)	-100%	78 285
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		44 924	107 616	107 616	1 432	1 432	17 936	(16 504)	-92%	107 616
Borrowing		35 920	50 033	52 932	-	-	8 822	(8 822)	-100%	52 932
Internally generated funds		23 434	25 511	32 643	-	-	5 441	(5 441)	-100%	32 643
Total Capital Funding	7	104 279	183 160	193 192	1 432	1 432	32 199	(30 766)	-96%	193 192

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description		Ref	2023/24	Budget Year 2024/25							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure - Municipal Vote		1									
Expenditure of multi-year capital appropriation											
Vote 1 - Council			-	-	-	-	-	-	-	-	-
1.1 - Office of the Mayor			-	-	-	-	-	-	-	-	-
1.2 - Office of the Deputy Mayor			-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker			-	-	-	-	-	-	-	-	-
1.4 - Office of the Executive Council			-	-	-	-	-	-	-	-	-
1.5 - Council General			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager			-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager; Executive Support			-	-	-	-	-	-	-	-	-
2.2 - Internal Audit			-	-	-	-	-	-	-	-	-
2.3 - Governance and Compliance: Risk Management & Compliance			-	-	-	-	-	-	-	-	-
2.4 - Governance and Compliance: IDP			-	-	-	-	-	-	-	-	-
2.5 - Governance and Compliance: Performance Management			-	-	-	-	-	-	-	-	-
2.6 - Program Management Office			-	-	-	-	-	-	-	-	-
2.7 - Office of the Political Office Bearers			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 3 - Community Services			3 636	5 705	5 905	-	-	984	(984)	-100%	5 905
3.1 - Director; Executive Support			-	-	-	-	-	-	-	-	-
3.2 - Traffic Management Services			-	-	-	-	-	-	-	-	-
3.3 - Law Enforcement Services			-	-	-	-	-	-	-	-	-
3.4 - Fire & Rescue Services			-	750	750	-	-	125	(125)	-100%	750
3.5 - Disaster Management: CCTV & Security Administration			-	-	-	-	-	-	-	-	-
3.6 - Library and Information Services			-	-	-	-	-	-	-	-	-
3.7 - Integrated Waste Management		-	500	500	-	-	83	(83)	-100%	500	
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		3 636	4 455	4 655	-	-	776	(776)	-100%	4 655	
3.9 - 0		-	-	-	-	-	-	-	-	-	
3.10 - 0		-	-	-	-	-	-	-	-	-	
Vote 4 - Corporate Services		1 070	1 518	1 518	-	-	253	(253)	-100%	1 518	
4.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	
4.2 - Human Resources Management Services		-	-	-	-	-	-	-	-	-	
4.3 - Administration Services		-	-	-	-	-	-	-	-	-	
4.4 - Corporate Communications & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	
4.5 - Information & Communication Technology		1 070	1 518	1 518	-	-	253	(253)	-100%	1 518	
4.6 - Legal Services		-	-	-	-	-	-	-	-	-	
4.7 - Social Development		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Vote 5 - Financial Services		-	-	-	-	-	-	-	-	-	
5.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	
5.2 - Budget & Reporting		-	-	-	-	-	-	-	-	-	
5.3 - Assets & Liability Management		-	-	-	-	-	-	-	-	-	
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	-	-	
5.5 - Revenue Services		-	-	-	-	-	-	-	-	-	
5.6 - Expenditure		-	-	-	-	-	-	-	-	-	
5.7 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-	-	-	
6.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	
6.2 - Local Economic Development & Tourism		-	-	-	-	-	-	-	-	-	
6.3 - Town Planning		-	-	-	-	-	-	-	-	-	
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-	-	-	
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-	-	-	
6.6 - Planning & Building Control		-	-	-	-	-	-	-	-	-	
6.7 - Integrated Human Settlement		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Vote 7 - Engineering Services		42 557	141 206	146 549	1 432	1 432	24 425	(22 993)	-94%	146 549	
7.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-	
7.2 - Water Services: Purification, Demand & Loss Control		20 704	79 393	82 061	1 432	1 432	13 677	(12 245)	-90%	82 061	
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-	-	-	
7.4 - Transport, Roads & Storm Water		1 188	36 688	37 140	-	-	6 190	(6 190)	-100%	37 140	
7.5 - Electrical and Energy		19 373	25 025	27 249	-	-	4 541	(4 541)	-100%	27 249	

[illegible]

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		165 432	60 220	50 116	201 552	50 116
Trade and other receivables from exchange transactions		54 528	75 841	75 841	62 971	75 841
Receivables from non-exchange transactions		40 213	97 230	97 230	45 701	97 230
Current portion of non-current receivables		9	11	11	9	11
Inventory		15 845	20 180	20 180	16 105	20 180
VAT		283 602	212 584	212 584	290 249	212 584
Other current assets		898	180	180	1 148	180
Total current assets		560 528	466 245	456 141	617 735	456 141
Non current assets						
Investments		–	–	–	–	–
Investment property		14 050	12 692	12 692	14 050	12 692
Property, plant and equipment		1 319 839	1 403 181	1 413 213	1 314 604	1 413 213
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		38	35	35	38	35
Intangible assets		–	–	–	–	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 333 926	1 415 909	1 425 940	1 328 691	1 425 940
TOTAL ASSETS		1 894 455	1 882 153	1 882 081	1 946 426	1 882 081
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		20 425	1 103	1 103	20 171	1 103
Consumer deposits		11 362	9 848	9 848	11 512	9 848
Trade and other payables from exchange transactions		125 575	86 278	89 173	86 793	89 173
Trade and other payables from non-exchange transactions		(31 261)	(13 526)	(16 493)	(27 472)	(16 493)
Provision		47 936	116 950	116 950	47 447	116 950
VAT		268 421	239 157	239 157	281 616	239 157
Other current liabilities		–	–	–	–	–
Total current liabilities		442 459	439 810	439 737	420 068	439 737
Non current liabilities						
Financial liabilities		107 718	130 734	130 734	107 718	130 734
Provision		13 801	10 320	10 320	13 540	10 320
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		70 559	58 456	58 456	70 559	58 456
Total non current liabilities		192 078	199 510	199 510	191 817	199 510
TOTAL LIABILITIES		634 536	639 320	639 247	611 884	639 247
NET ASSETS	2	1 259 918	1 242 834	1 242 834	1 334 542	1 242 834
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 183 321	1 167 034	1 167 034	1 257 861	1 167 034
Reserves and funds		76 681	75 800	75 800	76 681	75 800
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 260 002	1 242 834	1 242 834	1 334 542	1 242 834

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	Budget Year 2024/25								
		2023/24 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	1								%	
Receipts										
Property rates		–	175 067	175 067	15 417	31 400	29 178	2 222	8%	175 067
Service charges		–	434 972	434 972	27 825	58 660	72 495	(13 836)	-19%	434 972
Other revenue		–	26 596	26 596	12 943	13 907	4 433	9 474	214%	26 596
Transfers and Subsidies - Operational		–	176 723	176 723	68 703	68 703	3 382	65 321	1931%	176 723
Transfers and Subsidies - Capital		–	130 854	130 854	–	–	58	(58)	-100%	130 854
Interest		–	12 448	12 448	2 368	2 743	2 075	668	32%	12 448
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(778 720)	(778 720)	(40 894)	(135 662)	(128 462)	7 200	-6%	(64 231)
Interest		–	(14 063)	(14 063)	(15)	(31)	(2 344)	(2 312)	99%	(14 063)
Transfers and Subsidies		–	(11 983)	(11 983)	(2 064)	(2 064)	(967)	1 097	-113%	(11 983)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	151 894	151 894	84 284	37 655	(20 151)	(57 806)	287%	866 384
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	3 950	3 950	–	–	–	–		3 950
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(183 160)	(193 192)	(1 432)	(1 432)	32 199	33 631	104%	193 192
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(179 210)	(189 242)	(1 432)	(1 432)	32 199	33 631	104%	197 142
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	50 033	50 033	–	–	–	–		50 033
Increase (decrease) in consumer deposits		–	–	–	93	150	–	150	0%	–
Payments										
Repayment of borrowing		–	(20 372)	(20 372)	(128)	(254)	–	254	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	29 662	29 662	(35)	(103)	–	103	0%	50 033
NET INCREASE/ (DECREASE) IN CASH HELD		–	2 346	(7 685)	82 817	36 120	12 047			1 113 559
Cash/cash equivalents at beginning:		–	103 139	103 139		165 432	103 139			165 432
Cash/cash equivalents at month/year end:		–	105 486	95 454		201 552	115 187			1 278 991

WC047 Bitou - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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 - M02 August

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,4%	5,6%	5,6%	5,9%	5,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		34,4%	27,3%	27,4%	0,0%	27,4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17,2%	11,7%	12,0%	13,3%	12,0%
Gearing	Long Term Borrowing/ Funds & Reserves		140,5%	172,5%	172,5%	140,5%	172,5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	126,7%	106,0%	103,7%	147,1%	103,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		37,4%	13,7%	11,4%	48,0%	11,4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10,5%	17,8%	17,7%	58,2%	17,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		34,4%	38,1%	38,0%	26,7%	38,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,3%	4,9%	4,9%	0,4%	4,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7,7%	5,6%	5,5%	3,5%	5,5%
<u>IDP regulation financial viability indicators</u>							
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 - M02 August

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o 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	5 674	2 855	2 512	2 721	84 354	-	-	-	98 116	87 075	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 774	1 530	770	529	15 761	-	-	-	31 365	16 290	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 034	3 329	1 365	1 279	42 021	-	-	-	58 028	43 300	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 262	1 510	1 312	1 258	56 680	-	-	-	64 022	57 938	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 864	2 282	2 003	1 921	94 660	-	-	-	105 730	96 581	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	255	768	229	654	(12 522)	-	-	-	(10 617)	(11 868)	-	-
Total By Income Source	2000	36 863	12 273	8 191	8 361	280 954	-	-	-	346 643	289 316	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	671	231	148	139	1 819	-	-	-	3 009	1 958	-	-
Commercial	2300	3 046	603	412	328	5 733	-	-	-	10 122	6 061	-	-
Households	2400	33 146	11 439	7 631	7 894	273 403	-	-	-	333 513	281 296	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	36 863	12 273	8 191	8 361	280 954	-	-	-	346 643	289 316	-	-

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2024/25									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	483	-	-	-	-	-	-	-	483	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	483	-	-	-	-	-	-	-	483	-

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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
R thousands		Yrs/Months												
Municipality														
Absa Bank: 9378543662		Call deposit	Call deposit						Call deposit	8 230	57		-	8 287
Absa Bank:9377092408-3		Call deposit	Call deposit						Call deposit	2 990	21		-	3 011
Absa Bank:9380348553		Call deposit	Call deposit						Call deposit	19 645	144		-	19 788
Standard Bank: 488607000-079		Call deposit	Call deposit						Call deposit	5 379	38		-	5 416
Standard Bank: 488607000-078		Call deposit	Call deposit						Call deposit	5 379	38		-	5 416
Absa Bank:9381946782		Call deposit	Call deposit						Call deposit	11 814	86		-	11 900
Absa Bank: 2081502443		180 days	Fixed deposit						10/09/2024	10 280	-		-	10 280
Nedbank: 03/7881052406/000106		30 days	Fixed deposit						12/08/2024	50 000	-	-50000000	-	-
Standard Bank: 488607000-085		30 days	Fixed deposit						08/08/2024	25 000	-	-25000000	-	-
Standard Bank: 488607000-086		30 days	Fixed deposit						08/08/2024	25 000	-	-25000000	-	-
Municipality sub-total										163 716	383		-	64 099
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									163 716	383		-	64 099

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		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:		3 650	157 422	157 422	64 228	64 228	2 046	62 182	3039,7%	5 141
Operational Revenue:General Revenue:Equitable Share	3	-	154 148	154 148	64 228	64 228	-	64 228		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 879	1 474	1 474	-	-	246	(246)	-100,0%	1 474
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1 771	1 800	1 800	-	-	1 800	(1 800)	-100,0%	1 800
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		1 867
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant (Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 307	26 043	26 043	4 475	4 475	1 336	3 139	234,9%	26 043
Specify (Add grant description)		7 353	-	-	3 303	3 303	-	3 303		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		700	-	-	-	-	-	-		-
Specify (Add grant description)		19	19	19	-	-	-	-		19
Specify (Add grant description)		1 792	2 465	2 465	1 172	1 172	411	761	185,3%	2 465
Specify (Add grant description)		-	5 553	5 553	-	-	926	(926)	-100,0%	5 553
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		120	-	-	-	-	-	-		-
Specify (Add grant description)		140	180	180	-	-	-	-		180
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	1 176	1 176	-	-	-	-		1 176
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		1 182	16 650	16 650	-	-	-	-		16 650
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		390	170	170	-	-	170	(170)	-100,0%	170
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	12 000	12 000	-	-	-	-		12 000
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		16 023	79 330	79 330	-	-	58	(58)	-100,0%	79 330
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	350	350	-	-	58	(58)	-100,0%	350
Specify (Add grant description)		15 673	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		350	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	980	980	-	-	-	-		980
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	78 000	78 000	-	-	-	-		78 000
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	41 580	114 204	114 204	-	-	58	(58)	-100,0%	114 204
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 758	297 839	297 839	68 703	68 703	3 610	65 093	1803,0%	145 558

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		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:		5 470	3 274	3 274	606	606	1 717	(1 110)	-64,7%	(1 474)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 879	1 474	1 474	580	580	-	580		(1 474)
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 449	1 800	1 800	26	26	1 717	(1 690)	-98,5%	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 142	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-		-
Provincial Government:		15 130	29 340	32 307	5	5	495	(490)	-98,9%	(32 045)
Specify (Add grant description)		7 353	19 816	19 816	-	-	-	-		(19 816)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		1 009	-	-	-	-	-	-		-
Specify (Add grant description)		10	19	19	-	-	-	-		(19)
Specify (Add grant description)		1 171	2 465	2 465	5	5	411	(405)	-98,7%	(2 465)
Specify (Add grant description)		1 638	5 553	8 143	-	-	-	-		(8 143)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	377	-	-	63	(63)	-100,0%	(377)
Specify (Add grant description)		115	131	131	-	-	22	(22)	-100,0%	131
Specify (Add grant description)		140	180	180	-	-	-	-		(180)
Specify (Add grant description)		13	-	-	-	-	-	-		-
Specify (Add grant description)		-	1 176	1 176	-	-	-	-		(1 176)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)										

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	12 000	12 000	-	-	-	-		(12 000)
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restition Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		16 547	95 980	95 980	-	-	58	(58)	-100,0%	(95 980)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		314	-	-	-	-	-	-		-
Specify (Add grant description)		13 734	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		345	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	980	980	-	-	-	-		(980)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	350	350	-	-	58	(58)	-100,0%	(350)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	78 000	78 000	-	-	-	-		(78 000)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		2 153	16 650	16 650	-	-	-	-		(16 650)
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		50 164	130 854	130 854	-	-	58	(58)	-100,0%	(130 854)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71 954	163 808	166 775	686	686	2 440	(1 754)	-71,9%	(164 713)

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			-	-	-	
Agriculture Research and Technology			-	-	-	
Agriculture, Conservation and Environmental			-	-	-	
Arts and Culture Sustainable Resource Management			-	-	-	
Community Library			-	-	-	
Department of Environmental Affairs			-	-	-	
Department of Tourism			-	-	-	
Department of Water Affairs and Sanitation Masibambane			-	-	-	
Emergency Medical Service			-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
HIV and Aids			-	-	-	
Housing Accreditation			-	-	-	
Housing Top structure			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Integrated City Development Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Mitchell's Plain Urban Renewal			-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Natural Resource Management Project			-	-	-	
Neighbourhood Development Partnership Grant			-	-	-	
Operation Clean Audit			-	-	-	
Municipal Disaster Recovery Grant			-	-	-	
Public Service Improvement Facility			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Restructuring - Seed Funding			-	-	-	
Revenue Enhancement Grant Debtors Book			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Sport and Recreation			-	-	-	
Terrestrial Invasive Alien Plants			-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			-	-	-	
Health Hygiene in Informal Settlements			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - Imbizon			-	-	-	
Department of Water and Sanitation Smart Living Handbook			-	-	-	
Integrated National Electrification Programme Grant			-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Municipal Rehabilitation Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Programme and Project Preparation Support Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		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		5 780	5 882	5 882	473	914	980	(66)	-7%	5 882
Pension and UIF Contributions		515	882	882	51	94	147	(53)	-36%	882
Medical Aid Contributions		121	127	127	4	17	21	(4)	-18%	127
Motor Vehicle Allowance		375	346	346	27	55	58	(3)	-5%	346
Cellphone Allowance		584	642	642	52	99	107	(8)	-7%	642
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	7 376	7 879	7 879	608	1 179	1 313	(134)	-10%	7 879
% increase			6,8%	6,8%						6,8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	18 156	10 851	10 851	914	1 936	1 809	128	7%	10 851
Pension and UIF Contributions		821	1 465	1 465	100	137	244	(107)	-44%	1 465
Medical Aid Contributions		74	193	193	9	18	32	(14)	-44%	193
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		526	905	905	-	-	151	(151)	-100%	905
Motor Vehicle Allowance		724	1 131	1 131	69	139	188	(50)	-26%	1 131
Cellphone Allowance		246	384	384	16	33	64	(31)	-49%	384
Housing Allowances		5	-	-	-	-	-	-	-	-
Other benefits and allowances		82	2 208	2 208	0	0	368	(368)	-100%	2 208
Payments in lieu of leave		60	348	348	-	-	58	(58)	-100%	348
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity	2	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	20 695	17 483	17 483	1 109	2 263	2 914	(651)	-22%	17 483
% increase			-15,5%	-15,5%						-15,5%
Other Municipal Staff										
Basic Salaries and Wages		172 597	203 854	203 854	16 737	32 516	33 976	(1 460)	-4%	203 854
Pension and UIF Contributions		28 981	34 679	34 679	2 450	4 912	5 780	(868)	-15%	34 679
Medical Aid Contributions		18 623	24 393	24 393	1 562	3 145	4 065	(921)	-23%	24 393
Overtime		27 589	19 547	19 547	1 967	4 174	3 258	916	28%	19 547
Performance Bonus		62	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		10 803	12 536	12 536	881	1 811	2 089	(279)	-13%	12 536
Cellphone Allowance		1 695	1 709	1 709	148	299	285	14	5%	1 709
Housing Allowances		911	1 045	1 045	76	156	174	(18)	-10%	1 045
Other benefits and allowances		21 504	22 882	22 882	524	1 087	3 125	(2 038)	-65%	22 882
Payments in lieu of leave		2 473	6 026	6 026	-	-	1 004	(1 004)	-100%	6 026
Long service awards		1 703	1 077	1 077	-	-	180	(180)	-100%	1 077
Post-retirement benefit obligations		5 184	25 708	25 708	-	-	4 285	(4 285)	-100%	25 708
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	292 125	353 455	353 455	24 344	48 099	58 220	(10 122)	-17%	353 455
% increase			21,0%	21,0%						21,0%
Total Parent Municipality		320 196	378 817	378 817	26 061	51 541	62 447	(10 906)	-17%	378 817
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages	5	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits	-	-	-	-	-	-	-	-	-	

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		320 196	378 817	378 817	26 061	51 541	62 447	(10 906)	-17%	378 817
% increase	4		18,3%	18,3%						18,3%
TOTAL MANAGERS AND STAFF		312 820	370 938	370 938	25 453	50 362	61 134	(10 772)	-18%	370 938

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2024/25												2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		15 982	15 417	14 589	14 589	14 589	14 589	14 589	14 589	14 589	14 589	14 589	12 367	175 067	189 142	199 917
Service charges - electricity revenue		19 234	21 227	20 201	20 201	20 201	20 201	20 201	20 201	20 201	20 201	20 201	20 142	242 412	274 437	306 924
Service charges - water revenue		7 048	4 976	6 693	6 693	6 693	6 693	6 693	6 693	6 693	6 693	6 693	8 056	80 318	90 909	98 792
Service charges - Waste Water Management		6 602	4 302	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	6 439	69 370	77 826	84 179
Service charges - Waste Mangement		4 516	2 678	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 524	42 872	46 248	49 333
Rental of facilities and equipment		133	127	249	249	249	249	249	249	249	249	249	489	2 994	3 173	3 107
Interest earned - external investments		378	1 536	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 198	12 448	12 573	12 698
Interest earned - outstanding debtors		(3)	832	-	-	-	-	-	-	-	-	-	(829)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		540	2 281	814	814	814	814	814	814	814	814	814	(380)	9 767	10 310	10 773
Licences and permits		79	95	113	113	113	113	113	113	113	113	113	167	1 361	1 437	1 516
Agency services		-	243	237	237	237	237	237	237	237	237	237	467	2 840	2 971	3 104
Transfers and Subsidies - Operational		-	68 703	41 805	791	791	41 805	791	791	41 805	791	791	(22 141)	176 723	208 662	260 111
Other revenue		(6 353)	4 839	803	803	803	803	803	803	803	803	803	3 922	9 634	8 143	8 356
Cash Receipts by Source		48 156	127 257	95 895	54 881	54 881	95 895	54 881	54 881	95 895	54 881	54 881	33 421	825 807	925 830	1 038 813
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National		-	-	32 410	1 009	29	32 410	29	29	32 410	29	29	32 469	130 854	92 769	47 549
Transfers and subsidies - capital (monetary allocations) (Nat /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	3 950	3 950	-	-
Short term loans		-	-	-	-	-	(10 186)	-	-	-	-	-	39 847	29 662	29 408	13 351
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		57	93	-	-	-	-	-	-	-	-	-	(150)	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		48 213	127 350	128 305	55 890	54 910	118 120	54 910	54 910	128 305	54 910	54 910	109 537	990 272	1 048 006	1 099 712
Cash Payments by Type																
Employee related costs		421	26 013	36 752	35 215	35 215	36 752	35 215	35 215	38 290	35 215	35 215	79 210	428 728	445 251	457 392
Remuneration of councillors		571	608	-	-	-	-	-	-	-	-	-	(1 179)	-	-	-
Interest		17	15	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	3 484	14 063	17 827	21 484
Bulk purchases - Electricity		-	33 328	19 330	19 330	19 330	19 330	19 330	19 330	19 330	19 330	19 330	24 662	231 959	266 753	306 766
Acquisitions - water & other inventory		140	1 367	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	2 950	17 830	18 608	19 713
Contracted services		4 068	3 542	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	16 991	98 403	119 610	160 224
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	2 064	-	-	-	-	-	-	-	-	-	(2 064)	-	-	-
Other expenditure		89 567	(23 965)	-	-	-	-	-	-	-	-	-	(65 603)	-	-	-
Cash Payments by Type		94 784	42 973	66 940	65 403	65 403	66 940	65 403	65 403	68 478	65 403	65 403	58 451	790 983	868 049	965 579
Other Cash Flows/Payments by Type																
Capital assets		-	1 432	-	-	-	-	-	-	-	-	-	(1 432)	-	-	-
Repayment of borrowing		126	128	-	-	-	-	-	-	-	-	-	(254)	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		94 910	44 533	66 940	65 403	65 403	66 940	65 403	65 403	68 478	65 403	65 403	56 765	790 983	868 049	965 579
NET INCREASE/(DECREASE) IN CASH HELD		(46 697)	82 817	61 365	(9 512)	(10 492)	51 179	(10 492)	(10 492)	59 828	(10 492)	(10 492)	52 771	199 289	179 958	134 134
Cash/cash equivalents at the month/year beginning:		165 432	118 735	201 552	262 917	253 405	242 912	294 092	283 599	273 107	332 935	322 443	311 950	165 432	364 721	544 679
Cash/cash equivalents at the month/year end:		118 735	201 552	262 917	253 405	242 912	294 092	283 599	273 107	332 935	322 443	311 950	364 721	364 721	544 679	678 813

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		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										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2023/24	Budget Year 2024/25							
	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	-	15 263	16 099	-	-	16 099	-	0,0%	0%
August	381	15 263	16 099	1 432	1 432	32 199	30 766	95,6%	1%
September	3 694	15 263	16 099	-	1 432	48 298	46 866	97,0%	1%
October	6 164	15 263	16 099	-	1 432	64 397	62 965	97,8%	1%
November	12 324	15 263	16 099	-	1 432	80 496	79 064	98,2%	1%
December	5 300	15 263	16 099	-	1 432	96 596	95 163	98,5%	1%
January	1 046	15 263	16 099	-	1 432	112 695	111 263	98,7%	1%
February	9 804	15 263	16 099	-	1 432	128 794	127 362	98,9%	1%
March	3 788	15 263	16 099	-	1 432	144 893	143 461	99,0%	1%
April	9 418	15 263	16 099	-	1 432	160 993	159 561	99,1%	1%
May	14 226	15 263	16 099	-	1 432	177 092	175 660	99,2%	1%
June	38 166	15 264	16 100	-	1 432	193 192	191 759	99,3%	1%
Total Capital expenditure	104 311	183 160	193 192	1 432					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		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		39 021	99 385	101 189	-	-	16 865	(16 865)	-100,0%	101 189
Roads Infrastructure		7 138	44 573	44 573	-	-	7 429	(7 429)	-100,0%	44 573
Roads		7 138	44 573	44 573	-	-	7 429	(7 429)	-100,0%	44 573
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 169	15 241	17 045	-	-	2 841	(2 841)	-100,0%	17 045
Power Plants		-	-	1 470	-	-	245	(245)	-100,0%	1 470
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		79	7 861	7 861	-	-	1 310	(1 310)	-100,0%	7 861
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 090	7 380	7 714	-	-	1 286	(1 286)	-100,0%	7 714
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 214	18 043	18 043	-	-	3 007	(3 007)	-100,0%	18 043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		19 184	4 443	4 443	-	-	740	(740)	-100,0%	4 443
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 854	13 400	13 400	-	-	2 233	(2 233)	-100,0%	13 400
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		176	200	200	-	-	33	(33)	-100,0%	200
Sanitation Infrastructure		4 500	21 028	21 028	-	-	3 505	(3 505)	-100,0%	21 028
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		787	13 528	13 528	-	-	2 255	(2 255)	-100,0%	13 528
Waste Water Treatment Works		3 713	3 500	3 500	-	-	583	(583)	-100,0%	3 500
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 000	4 000	-	-	667	(667)	-100,0%	4 000
Solid Waste Infrastructure		-	500	500	-	-	83	(83)	-100,0%	500
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	500	500	-	-	83	(83)	-100,0%	500
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Community Assets		301	3 300	3 300	-	-	550	(550)	-100,0%	3 300
Community Facilities		301	3 300	3 300	-	-	550	(550)	-100,0%	3 300
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1 500	1 500	-	-	250	(250)	-100,0%	1 500
Police		-	-	-	-	-	-	-	-	-
Parks		301	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	1 800	1 800	-	-	300	(300)	-100,0%	1 800
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 986	2 995	4 929	-	-	822	(822)	-100,0%	4 929
Operational Buildings		7 986	2 995	4 929	-	-	822	(822)	-100,0%	4 929
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		5 664	1 795	1 795	-	-	299	(299)	-100,0%	1 795
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		2 322	1 200	3 134	-	-	522	(522)	-100,0%	3 134
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		1 286	3 040	3 418	–	–	570	(570)	-100,0%	3 418
Computer Equipment		1 286	3 040	3 418	–	–	570	(570)	-100,0%	3 418
Furniture and Office Equipment		302	320	1 051	–	–	175	(175)	-100,0%	1 051
Furniture and Office Equipment		302	320	1 051	–	–	175	(175)	-100,0%	1 051
Machinery and Equipment		7 345	3 174	3 174	–	–	529	(529)	-100,0%	3 174
Machinery and Equipment		7 345	3 174	3 174	–	–	529	(529)	-100,0%	3 174
Transport Assets		13 530	4 830	4 830	–	–	805	(805)	-100,0%	4 830
Transport Assets		13 530	4 830	4 830	–	–	805	(805)	-100,0%	4 830
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	69 771	117 043	121 891	–	–	20 315	20 315	100,0%	121 891

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1 602	1 040	1 040	-	-	173	(173)	-100,0%	1 040
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 602	1 040	1 040	-	-	173	(173)	-100,0%	1 040
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 602	1 040	1 040	-	-	173	(173)	-100,0%	1 040
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	352	-	-	59	(59)	-100,0%	352
Community Facilities		-	-	352	-	-	59	(59)	-100,0%	352

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Halls		-	-	352	-	-	59	(59)	-100,0%	352
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 425	2 850	2 850	-	-	475	(475)	-100,0%	2 850
Operational Buildings		2 425	2 850	2 850	-	-	475	(475)	-100,0%	2 850
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		1 987	2 000	2 000	-	-	333	(333)	-100,0%	2 000
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		438	850	850	-	-	142	(142)	-100,0%	850
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		114	250	250	-	-	42	(42)	-100,0%	250
Computer Equipment		114	250	250	-	-	42	(42)	-100,0%	250

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	1 760	1 760	-	-	293	(293)	-100,0%	1 760
Transport Assets		-	1 760	1 760	-	-	293	(293)	-100,0%	1 760
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	4 142	5 900	6 252	-	-	1 042	1 042	100,0%	6 252

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		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		20 885	21 744	21 744	56	214	3 624	(3 410)	-94,1%	21 744
Roads Infrastructure		9 448	7 731	7 731	-	-	1 289	(1 289)	-100,0%	7 731
Roads		9 448	7 731	7 731	-	-	1 289	(1 289)	-100,0%	7 731
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	800	800	-	-	133	(133)	-100,0%	800
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	800	800	-	-	133	(133)	-100,0%	800
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 126	7 680	7 680	56	214	1 280	(1 065)	-83,2%	7 680
Power Plants		-	300	300	-	-	50	(50)	-100,0%	300
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		1 727	1 971	1 971	56	214	328	(114)	-34,7%	1 971
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		399	5 409	5 409	-	-	901	(901)	-100,0%	5 409
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 635	2 854	2 854	-	-	476	(476)	-100,0%	2 854
Dams and Weirs		4 768	63	63	-	-	10	(10)	-100,0%	63
Boreholes		1 090	1 234	1 234	-	-	206	(206)	-100,0%	1 234
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		765	1 537	1 537	-	-	256	(256)	-100,0%	1 537
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		13	21	21	-	-	4	(4)	-100,0%	21
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 676	2 679	2 679	-	-	446	(446)	-100,0%	2 679
Pump Station		2 597	2 509	2 509	-	-	418	(418)	-100,0%	2 509
Reticulation		79	170	170	-	-	28	(28)	-100,0%	170
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Community Assets		1 065	3 334	3 334	2	2	381	(379)	-99,5%	3 334
Community Facilities		1 052	2 784	2 784	2	2	289	(287)	-99,3%	2 784
Halls		263	440	440	-	-	73	(73)	-100,0%	440
Centres		115	981	981	1	1	22	(21)	-97,1%	981
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		468	603	603	-	-	100	(100)	-100,0%	603
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	261	261	-	-	10	(10)	-100,0%	261
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		206	500	500	1	1	83	(82)	-98,5%	500
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		13	550	550	-	-	92	(92)	-100,0%	550
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		13	550	550	-	-	92	(92)	-100,0%	550
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 133	6 660	6 660	78	156	1 110	(954)	-85,9%	6 660
Operational Buildings		4 133	6 660	6 160	78	156	1 027	(870)	-84,8%	6 160
Municipal Offices		4 133	6 660	6 160	78	156	1 027	(870)	-84,8%	6 160
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	500	-	-	83	(83)	-100,0%	500
Staff Housing		-	-	500	-	-	83	(83)	-100,0%	500
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7 203	8 315	8 315	251	251	1 386	(1 135)	-81,9%	8 315
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 203	8 315	8 315	251	251	1 386	(1 135)	-81,9%	8 315
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		7 203	8 315	8 315	251	251	1 386	(1 135)	-81,9%	8 315
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		176	-	-	-	-	-	-		-
Computer Equipment		176	-	-	-	-	-	-		-
Furniture and Office Equipment		20	214	214	-	-	36	(36)	-100,0%	214
Furniture and Office Equipment		20	214	214	-	-	36	(36)	-100,0%	214
Machinery and Equipment		859	1 952	1 952	-	-	175	(175)	-100,0%	1 952
Machinery and Equipment		859	1 952	1 952	-	-	175	(175)	-100,0%	1 952
Transport Assets		4 796	5 529	5 529	75	153	921	(769)	-83,4%	5 529
Transport Assets		4 796	5 529	5 529	75	153	921	(769)	-83,4%	5 529
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	39 137	47 749	47 749	462	777	7 633	6 856	89,8%	47 749

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		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		29 670	28 762	28 762	4 794	4 794	4 794	0	0,0%	28 762
Roads Infrastructure		7 120	7 252	7 252	1 209	1 209	1 209	0	0,0%	7 252
Roads		6 402	6 536	6 536	1 209	1 209	1 089	119	11,0%	6 536
Road Structures		719	716	716	-	-	119	(119)	-100,0%	716
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 150	1 188	1 188	198	198	198	0	0,0%	1 188
Drainage Collection		326	336	336	-	-	56	(56)	-100,0%	336
Storm water Conveyance		1 824	852	852	198	198	142	56	39,4%	852
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 763	4 123	4 123	687	687	687	0	0,0%	4 123
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		902	828	828	-	-	138	(138)	-100,0%	828
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 952	1 896	1 896	687	687	316	371	117,5%	1 896
LV Networks		1 898	1 399	1 399	-	-	233	(233)	-100,0%	1 399
Capital Spares		11	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 014	8 506	8 506	1 418	1 418	1 418	0	0,0%	8 506
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		433	447	447	-	-	75	(75)	-100,0%	447
Reservoirs		1 601	1 636	1 636	-	-	273	(273)	-100,0%	1 636
Pump Stations		1 999	2 057	2 057	-	-	343	(343)	-100,0%	2 057
Water Treatment Works		2 528	2 849	2 849	1 418	1 418	475	943	198,6%	2 849
Bulk Mains		809	851	851	-	-	142	(142)	-100,0%	851
Distribution		643	665	665	-	-	111	(111)	-100,0%	665
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 879	5 898	5 898	983	983	983	0	0,0%	5 898
Pump Station		3 798	3 838	3 838	983	983	640	343	53,7%	3 838
Reticulation		879	917	917	-	-	153	(153)	-100,0%	917
Waste Water Treatment Works		884	796	796	-	-	133	(133)	-100,0%	796
Outfall Sewers		318	346	346	-	-	58	(58)	-100,0%	346
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 237	1 277	1 277	213	213	213	0	0,0%	1 277
Landfill Sites		263	272	272	-	-	45	(45)	-100,0%	272
Waste Transfer Stations		973	1 005	1 005	213	213	167	45	27,1%	1 005
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		507	519	519	87	87	87	0	0,0%	519
Data Centres		273	282	282	87	87	47	40	84,3%	282
Core Layers		25	26	26	-	-	4	(4)	-100,0%	26
Distribution Layers		208	212	212	-	-	35	(35)	-100,0%	212
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Community Assets		2 997	3 085	3 085	514	514	514	0	0,0%	3 085
Community Facilities		1 699	1 752	1 752	-	-	292	(292)	-100,0%	1 752
Halls		81	81	81	-	-	14	(14)	-100,0%	81
Centres		268	301	301	-	-	50	(50)	-100,0%	301
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		3	3	3	-	-	1	(1)	-100,0%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		64	66	66	-	-	11	(11)	-100,0%	66
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		664	683	683	-	-	114	(114)	-100,0%	683
Cemeteries/Crematoria		45	51	51	-	-	8	(8)	-100,0%	51
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		165	148	148	-	-	25	(25)	-100,0%	148
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		81	80	80	-	-	13	(13)	-100,0%	80
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		327	337	337	-	-	56	(56)	-100,0%	337
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 299	1 333	1 333	514	514	222	292	131,4%	1 333
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 299	1 333	1 333	514	514	222	292	131,4%	1 333
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		(1 359)	1	1	0	0	0	0	0,9%	1
Revenue Generating		(1 359)	1	1	0	0	0	0	0,9%	1
Improved Property		(1 359)	1	1	0	0	0	0	0,9%	1
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		841	856	856	143	143	143	0	0,0%	856
Operational Buildings		841	856	856	143	143	143	0	0,0%	856
Municipal Offices		827	856	856	143	143	143	0	0,0%	856
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		14	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		1 007	1 264	1 264	211	211	211	0	0,0%	1 264
Computer Equipment		1 007	1 264	1 264	211	211	211	0	0,0%	1 264
<u>Furniture and Office Equipment</u>		404	836	836	139	139	139	0	0,0%	836
Furniture and Office Equipment		404	836	836	139	139	139	0	0,0%	836
<u>Machinery and Equipment</u>		1 114	1 241	1 241	207	207	207	0	0,0%	1 241
Machinery and Equipment		1 114	1 241	1 241	207	207	207	0	0,0%	1 241
<u>Transport Assets</u>		3 973	3 958	3 958	660	660	660	0	0,0%	3 958
Transport Assets		3 973	3 958	3 958	660	660	660	0	0,0%	3 958
<u>Land</u>		10 203	–	–	–	–	–	–		–
Land		10 203	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Total Depreciation	1	48 851	40 002	40 002	6 667	6 667	6 667	(0)	0,0%	40 002

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
		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		26 101	56 010	60 842	1 432	1 432	10 140	(8 708)	-85,9%	60 842
Roads Infrastructure		3 636	5 000	5 000	-	-	833	(833)	-100,0%	5 000
Roads		3 636	5 000	5 000	-	-	833	(833)	-100,0%	5 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 213	7 620	8 558	-	-	1 426	(1 426)	-100,0%	8 558
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 213	7 620	8 558	-	-	1 426	(1 426)	-100,0%	8 558
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 703	6 682	7 109	-	-	1 185	(1 185)	-100,0%	7 109
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		10 685	4 682	4 976	-	-	829	(829)	-100,0%	4 976
LV Networks		1 017	2 000	2 133	-	-	355	(355)	-100,0%	2 133
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 900	22 485	25 952	-	-	4 325	(4 325)	-100,0%	25 952
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	4 250	5 050	-	-	842	(842)	-100,0%	5 050
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	1 500	1 500	-	-	250	(250)	-100,0%	1 500
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 900	16 235	18 902	-	-	3 150	(3 150)	-100,0%	18 902
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	500	500	-	-	83	(83)	-100,0%	500
Sanitation Infrastructure		5 649	14 223	14 223	1 432	1 432	2 371	(938)	-39,6%	14 223
Pump Station		4 199	-	-	-	-	-	-	-	-
Reticulation		1 450	2 000	2 000	-	-	333	(333)	-100,0%	2 000
Waste Water Treatment Works		-	12 223	12 223	1 432	1 432	2 037	(605)	-29,7%	12 223
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Community Assets		4 298	3 460	3 460	-	-	577	(577)	-100,0%	3 460
Community Facilities		662	504	504	-	-	84	(84)	-100,0%	504
Halls		449	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	200	200	-	-	33	(33)	-100,0%	200
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		213	304	304	-	-	51	(51)	-100,0%	304
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 636	2 955	2 955	-	-	493	(493)	-100,0%	2 955
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 636	2 955	2 955	-	-	493	(493)	-100,0%	2 955
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	435	435	-	-	73	(73)	-100,0%	435
Revenue Generating		-	435	435	-	-	73	(73)	-100,0%	435
Improved Property		-	435	435	-	-	73	(73)	-100,0%	435
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	62	62	-	-	10	(10)	-100,0%	62
Computer Equipment		-	62	62	-	-	10	(10)	-100,0%	62
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	250	250	-	-	42	(42)	-100,0%	250
Machinery and Equipment		-	250	250	-	-	42	(42)	-100,0%	250
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	30 398	60 217	65 049	1 432	1 432	10 841	9 409	86,8%	65 049