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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:	M04 October
MTREF:	2024
Budget Year:	2024/25
Does this municipality have Entities?	No
If YES: Identify type of report:	M04 October

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	**Council**	
Vote 2 - Office of the Municipal Manager	1,1	Offiice of the Mayor	1.1 - Offiice of the Mayor
Vote 3 - Community Services	1,2	Office of the Deputy Mayor	1.2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1,3	Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Financial Services	1,4	Office of the Executive Council	1.4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1,5	Council General	1.5 - Council General
Vote 7 - Engineering Services	1,6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1,7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1,8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	**Office of the Municipal Manager**	
Vote 13 - [NAME OF VOTE 13]	2,1	Municipal Manager; Executive Support	2.1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2,2	Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2,3	Governance and Compliance: Risk Management & Compliance	2.3 - Governance and Compliance: Risk Management & Compli
	2,4	Governance and Compliance: IDP	2.4 - Governance and Compliance: IDP
	2,5	Governance and Compliance: Performance Management	2.5 - Governance and Compliance: Performance Management
	2,6	Program Management Office	2.6 - Program Management Office
	2,7	Office of the Political Office Bearers	2.7 - Office of the Political Office Bearers
	Vote 3	**Community Services**	
	3,1	Director; Executive Support	3.1 - Director; Executive Support
	3,2	Traffic Management Services	3.2 - Traffic Management Services
	3,3	Law Enforcement Services	3.3 - Law Enforcement Services
	3,4	Fire & Rescue Services	3.4 - Fire & Rescue Services
	3,5	Disaster Management: CCTV & Security Administration	3.5 - Disaster Management: CCTV & Security Administration
	3,6	Library and Information Services	3.6 - Library and Information Services
	3,7	Integrated Waste Management	3.7 - Integrated Waste Management
	3,8	Facilities Management & Maintenance: Manager; Parks & Open Space	3.8 - Facilities Management & Maintenance: Manager; Parks &
	3,9	0	3.9 - 0
	3.10	0	3.10 - 0
	Vote 4	**Corporate Services**	
	4,1	Director; Executive Support	4.1 - Director; Executive Support
	4,2	Human Resources Management Services	4.2 - Human Resources Management Services
	4,3	Administration Services	4.3 - Administration Services
	4,4	Corporate Communications & Intergovernmental Relations & Public Pa	4.4 - Corporate Communications & Intergovernmental Relations
	4,5	Information & Communication Technology	4.5 - Information & Communication Technology
	4,6	Legal Services	4.6 - Legal Services
	4,7	Social Development	4.7 - Social Development
	Vote 5	**Financial Services**	
	5,1	Director; Executive Support	5.1 - Director; Executive Support
	5,2	Budget & Reporting	5.2 - Budget & Reporting
	5,3	Assets & Liability Management	5.3 - Assets & Liability Management
	5,4	AFS, Treasury and Accounting	5.4 - AFS, Treasury and Accounting
	5,5	Revenue Services	5.5 - Revenue Services
	5,6	Expenditure	5.6 - Expenditure
	5,7	Supply Chain Management	5.7 - Supply Chain Management
	Vote 6	**Economic Development & Planning**	
	6,1	Director; Executive Support	6.1 - Director; Executive Support
	6,2	Local Economic Development & Tourism	6.2 - Local Economic Development & Tourism
	6,3	Town Planning	6.3 - Town Planning
	6,4	Land Use Planning:Evironmental Management	6.4 - Land Use Planning:Evironmental Management
	6,5	Land Use Planning: GIS	6.5 - Land Use Planning: GIS
	6,6	Planning & Building Control	6.6 - Planning & Building Control
	6,7	Integrated Human Settlement	6.7 - Integrated Human Settlement
	Vote 7	**Engineering Services**	
	7,1	Director; Executive Support	7.1 - Director; Executive Support
	7,2	Water Services: Purification, Demand & Loss Control	7.2 - Water Services: Purification, Demand & Loss Control
	7,3	Water Services: Water and Waste Water Reticulation	7.3 - Water Services: Water and Waste Water Reticulation
	7,4	Transport, Roads & Storm Water	7.4 - Transport, Roads & Storm Water
	7,5	Electrical and Energy	7.5 - Electrical and Energy
	7,6	Fleet Management	7.6 - Fleet Management
	7,7	Project Management Unit (PMU)	7.7 - Project Management Unit (PMU)

WC047 Bitou - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

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

General Contacts	
Telephone number	044 501 3000
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	6811281131080	ID Number	8612110399080
Title	Ms	Title	Ms
Name	Mavis Busakwe	Name	Ziyanda Claudine Rala
Telephone number	044 501 3481	Telephone number	044 501 3481
Cell number	060 497 6125	Cell number	067 188 7994
Fax number	0	Fax number	0
E-mail address	mbaskwe@plett.gov.za	E-mail address	zrala@plett.gov.za

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mrs	Title	
Name	Jessica Kamkam	Name	Erica Sarah Le Fleur
Telephone number	044 501 3327	Telephone number	044 501 3011
Cell number	083 419 7533	Cell number	060 488 8708
Fax number	0	Fax number	
E-mail address	jkamkam@plett.gov.za	E-mail address	elefleur@plett.gov.za

Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	6811281131080	ID Number	
Title	Ms	Title	Ms
Name	Ms Nokuzola Kolwapi (IPM)	Name	Aviwe Annette Kumbaca
Telephone number	044 501 3481	Telephone number	044 501 3065
Cell number	076 788 9599	Cell number	0640577437
Fax number	0	Fax number	
E-mail address	nkolwapi@plett.gov.za	E-mail address	akubaca@plett.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7709085318086	ID Number	8301310348085
Title	Mr	Title	Ms
Name	Mbulelo Memani	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@plett.gov.za	E-mail address	lsmiler@plett.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6407275123082	ID Number	8503060854085
Title	Mr	Title	Ms
Name	Felix Martin Lotter	Name	Ziknona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	flotter@plett.gov.za	E-mail address	zncera@plett.gov.za

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

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

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

WC047 Bitou - Table C1 Monthly Budget Statement Summary - M04 October

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	178 261	191 257	191 257	15 610	67 100	63 752	3 348	5%	191 257
Service charges	431 020	486 846	486 846	37 829	153 317	162 282	(8 965)	-6%	486 846
Investment revenue	13 203	12 448	12 448	429	3 388	4 149	(761)	-18%	12 448
Transfers and subsidies - Operational	166 503	176 893	179 860	–	66 782	46 502	20 280	44%	179 860
Other own revenue	120 740	105 822	105 822	13 627	32 833	33 957	(1 124)	-3%	105 822
Total Revenue (excluding capital transfers and contributions)	**909 728**	**973 266**	**976 233**	**67 496**	**323 421**	**310 643**	**12 778**	**4%**	**976 233**
Employee costs	312 820	370 938	370 938	3 503	82 466	122 268	(39 803)	-33%	370 938
Remuneration of Councillors	7 376	7 879	7 879	583	2 356	2 626	(270)	-10%	7 879
Depreciation and amortisation	48 851	40 002	40 002	6 667	13 334	13 334	1	0%	40 002
Interest	20 922	14 063	14 063	12	57	4 687	(4 631)	-99%	14 063
Inventory consumed and bulk purchases	214 280	250 658	246 006	16 757	77 884	82 002	(4 117)	-5%	246 006
Transfers and subsidies	9 208	12 283	17 283	–	2 064	6 694	(4 631)	-69%	17 283
Other expenditure	260 712	275 053	277 672	10 782	37 995	84 930	(46 936)	-55%	277 672
Total Expenditure	**874 170**	**970 877**	**973 844**	**38 303**	**216 155**	**316 542**	**(100 387)**	**-32%**	**973 844**
Surplus/(Deficit)	**35 558**	**2 389**	**2 389**	**29 193**	**107 266**	**(5 899)**	**113 165**	**-1918%**	**2 389**
Transfers and subsidies - capital (monetary allocations)	50 164	130 854	130 854	–	1 432	33 478	(32 046)	-96%	130 854
Transfers and subsidies - capital (in-kind)	33	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**85 755**	**133 243**	**133 243**	**29 193**	**108 698**	**27 578**	**81 119**	**294%**	**133 243**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**85 755**	**133 243**	**133 243**	**29 193**	**108 698**	**27 578**	**81 119**	**294%**	**133 243**
Capital expenditure & funds sources									
Capital expenditure	**104 311**	**183 160**	**193 192**	**7 325**	**12 262**	**64 397**	**(52 135)**	**-81%**	**193 192**
Capital transfers recognised	44 924	107 616	107 616	5 078	9 901	35 872	(25 971)	-72%	107 616
Borrowing	35 920	50 033	52 932	741	760	17 644	(16 884)	-96%	52 932
Internally generated funds	23 434	25 511	32 643	1 506	1 601	10 881	(9 280)	-85%	32 643
Total sources of capital funds	**104 279**	**183 160**	**193 192**	**7 325**	**12 262**	**64 397**	**(52 135)**	**-81%**	**193 192**
Financial position									
Total current assets	560 528	466 245	451 857		614 539				451 857
Total non current assets	1 333 926	1 415 909	1 425 940		1 332 855				1 425 940
Total current liabilities	442 459	439 810	409 746		373 958				409 746
Total non current liabilities	192 078	199 510	225 217		191 556				225 217
Community wealth/Equity	**1 259 918**	**1 242 834**	**1 242 834**		**1 381 879**				**1 242 834**
Cash flows									
Net cash from (used) operating	–	153 694	153 694	51 605	30 397	28 456	(1 942)	-7%	863 246
Net cash from (used) investing	–	(179 210)	(189 242)	(7 325)	(12 262)	64 762	77 025	119%	198 237
Net cash from (used) financing	–	29 662	29 662	(53)	(210)	–	210		50 033
Cash/cash equivalents at the month/year end	**–**	**63 886**	**53 855**	**–**	**183 357**	**152 958**	**(30 399)**	**-20%**	**1 276 948**

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	45 312	13 167	8 819	8 889	289 010	–	–	–	365 198
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<u>Revenue - Functional</u>									%	
Governance and administration		**314 966**	**299 323**	**299 323**	**17 570**	**97 877**	**92 732**	5 145	6%	**299 323**
Executive and council		101 411	69 660	69 660	133	13 455	17 554	(4 099)	-23%	69 660
Finance and administration		213 407	229 663	229 663	17 437	84 422	75 178	9 244	12%	229 663
Internal audit		148	–	–	–	–	–	–		–
Community and public safety		**92 447**	**170 294**	**173 261**	**5 155**	**15 803**	**48 903**	(33 100)	-68%	**173 261**
Community and social services		9 717	12 854	12 854	16	1 733	3 459	(1 726)	-50%	12 854
Sport and recreation		657	301	301	56	207	100	106	106%	301
Public safety		62 927	55 760	55 760	5 083	13 864	19 226	(5 361)	-28%	55 760
Housing		19 147	101 379	104 346	–	–	26 118	(26 118)	-100%	104 346
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**18 246**	**34 896**	**34 896**	**5 459**	**9 356**	**9 537**	(181)	-2%	**34 896**
Planning and development		17 798	34 716	34 716	5 459	9 356	9 537	(181)	-2%	34 716
Road transport		447	180	180	–	–	–	–		180
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**532 895**	**598 522**	**598 522**	**39 294**	**201 735**	**192 587**	9 147	5%	**598 522**
Energy sources		250 234	290 482	290 482	20 765	96 634	94 686	1 948	2%	290 482
Water management		136 621	124 685	124 685	7 836	45 852	39 302	6 550	17%	124 685
Waste water management		87 815	104 393	104 393	6 469	32 197	33 790	(1 594)	-5%	104 393
Waste management		58 224	78 961	78 961	4 223	27 053	24 809	2 244	9%	78 961
Other	4	**1 371**	**1 086**	**1 086**	**19**	**83**	**362**	**(279)**	**-77%**	**1 086**
Total Revenue - Functional	2	**959 925**	**1 104 120**	**1 107 087**	**67 496**	**324 853**	**344 121**	**(19 268)**	**-6%**	**1 107 087**
<u>Expenditure - Functional</u>										
Governance and administration		**193 291**	**219 347**	**219 347**	**7 934**	**44 233**	**71 277**	(27 044)	-38%	**219 347**
Executive and council		40 184	39 356	39 356	1 724	8 843	12 717	(3 874)	-30%	39 356
Finance and administration		148 225	171 974	171 974	6 149	34 227	55 979	(21 752)	-39%	171 974
Internal audit		4 882	8 018	8 018	61	1 163	2 581	(1 418)	-55%	8 018
Community and public safety		**144 956**	**186 787**	**189 754**	**4 078**	**37 620**	**61 744**	(24 124)	-39%	**189 754**
Community and social services		29 114	33 853	33 626	1 041	7 368	11 040	(3 672)	-33%	33 626
Sport and recreation		24 012	34 036	34 036	1 085	6 128	10 784	(4 656)	-43%	34 036
Public safety		76 977	105 313	105 241	1 887	20 157	34 550	(14 393)	-42%	105 241
Housing		14 854	13 584	16 851	64	3 967	5 370	(1 402)	-26%	16 851
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**74 730**	**88 465**	**88 475**	**2 339**	**17 657**	**29 230**	(11 572)	-40%	**88 475**
Planning and development		41 798	54 048	54 058	777	12 712	17 758	(5 045)	-28%	54 058
Road transport		32 932	34 417	34 417	1 562	4 945	11 472	(6 527)	-57%	34 417
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**420 900**	**470 053**	**465 043**	**23 952**	**115 709**	**148 220**	(32 511)	-22%	**465 043**
Energy sources		246 905	283 961	278 951	15 930	81 389	91 941	(10 552)	-11%	278 951
Water management		71 647	65 895	65 895	3 734	12 407	20 826	(8 419)	-40%	65 895
Waste water management		40 388	55 469	55 469	2 033	9 201	17 214	(8 013)	-47%	55 469
Waste management		61 960	64 728	64 728	2 254	12 711	18 239	(5 527)	-30%	64 728
Other		**40 292**	**6 225**	**11 225**	**–**	**936**	**6 073**	**(5 136)**	**-85%**	**11 225**
Total Expenditure - Functional	3	**874 170**	**970 877**	**973 844**	**38 303**	**216 155**	**316 542**	**(100 387)**	**-32%**	**973 844**
Surplus/ (Deficit) for the year		**85 755**	**133 243**	**133 243**	**29 193**	**108 698**	**27 578**	**81 119**	**294%**	**133 243**

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		**314 966**	**299 323**	**299 323**	**17 570**	**97 877**	**92 732**	5 145	6%	**299 323**
Executive and council		101 411	69 660	69 660	133	13 455	17 554	(4 099)	(0)	69 660
Mayor and Council		–	3 004	3 004	–	2 948	751	2 197	0	3 004
Municipal Manager, Town Secretary and Chief		101 411	66 656	66 656	133	10 507	16 803	(6 296)	(0)	66 656
Finance and administration		213 407	229 663	229 663	17 437	84 422	75 178	9 244	0	229 663
Finance		209 291	224 885	224 885	17 463	84 005	74 902	9 103	0	224 885
Fleet Management		91	–	–	–	–	–	–		–
Human Resources		1 420	–	–	–	228	–	228		–
Information Technology		213	–	–	–	–	–	–		–
Legal Services		114	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		402	–	–	–	–	–	–		–
Property Services		1 418	4 734	4 734	–	139	261	(122)	(0)	4 734
Supply Chain Management		337	44	44	(26)	5	15	(9)	(0)	44
Valuation Service		121	–	–	–	44	–	44		–
Internal audit		148	–	–	–	–	–	–		–
Governance Function		148	–	–	–	–	–	–		–
Community and public safety		**92 447**	**170 294**	**173 261**	**5 155**	**15 803**	**48 903**	**(33 100)**	**(0)**	**173 261**
Community and social services		**9 717**	**12 854**	**12 854**	**16**	**1 733**	**3 459**	**(1 726)**	**(0)**	**12 854**
Cemeteries, Funeral Parlours and Crematoriums		63	44	44	1	8	15	(6)	(0)	44
Community Halls and Facilities		426	81	81	13	27	27	(0)	(0)	81
Libraries and Archives		9 228	12 729	12 729	1	1 697	3 417	(1 720)	(0)	12 729
Sport and recreation		**657**	**301**	**301**	**56**	**207**	**100**	**106**	**0**	**301**
Beaches and Jetties		500	301	301	56	207	100	106	0	301
Community Parks (including Nurseries)		157	–	–	–	–	–	–		–
Public safety		**62 927**	**55 760**	**55 760**	**5 083**	**13 864**	**19 226**	**(5 361)**	**(0)**	**55 760**
Control of Public Nuisances		272	170	170	–	–	43	(43)	(0)	170
Fire Fighting and Protection		503	983	983	–	–	981	(981)	(0)	983
Licensing and Control of Animals		433	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		61 719	54 607	54 607	5 083	13 864	18 202	(4 338)	(0)	54 607
Housing		**19 147**	**101 379**	**104 346**	**–**	**–**	**26 118**	**(26 118)**	**(0)**	**104 346**
Housing		19 147	101 379	104 346	–	–	26 118	(26 118)	(0)	104 346
Economic and environmental services		**18 246**	**34 896**	**34 896**	**5 459**	**9 356**	**9 537**	**(181)**	**(0)**	**34 896**
Planning and development		**17 798**	**34 716**	**34 716**	**5 459**	**9 356**	**9 537**	**(181)**	**(0)**	**34 716**
Corporate Wide Strategic Planning (IDPs, LEDs)		102	–	–	–	–	–	–		–
Development Facilitation		31	19	19	–	–	–	–		19
Economic Development/Planning		3 868	1 474	1 474	–	–	369	(369)	(0)	1 474
Town Planning, Building Regulations and		6 608	8 482	8 482	842	2 304	2 827	(523)	(0)	8 482
Project Management Unit		7 189	24 741	24 741	4 617	7 051	6 341	711	0	24 741
Road transport		**447**	**180**	**180**	**–**	**–**	**–**	**–**		**180**
Roads		447	180	180	–	–	–	–		180
Trading services		**532 895**	**598 522**	**598 522**	**39 294**	**201 735**	**192 587**	**9 147**	**0**	**598 522**
Energy sources		**250 234**	**290 482**	**290 482**	**20 765**	**96 634**	**94 686**	**1 948**	**0**	**290 482**
Electricity		250 234	290 482	290 482	20 765	96 634	94 686	1 948	0	290 482

Description R thousands	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
Water management		**136 621**	**124 685**	**124 685**	**7 836**	**45 852**	**39 302**	**6 550**	**0**	**124 685**
Water Treatment		273	–	–	314	587	–	587		–
Water Distribution		136 347	124 685	124 685	7 522	45 265	39 302	5 963	0	124 685
Waste water management		**87 815**	**104 393**	**104 393**	**6 469**	**32 197**	**33 790**	**(1 594)**	**(0)**	**104 393**
Sewerage		87 815	104 393	104 393	6 469	32 197	33 790	(1 594)	(0)	104 393
Waste management		**58 224**	**78 961**	**78 961**	**4 223**	**27 053**	**24 809**	**2 244**	**0**	**78 961**
Solid Waste Removal		58 224	78 961	78 961	4 223	27 053	24 809	2 244	0	78 961
Other		**1 371**	**1 086**	**1 086**	**19**	**83**	**362**	**(279)**	**(0)**	**1 086**
Air Transport		1 371	1 086	1 086	19	83	362	(279)	(0)	1 086
Total Revenue - Functional	2	**959 925**	**1 104 120**	**1 107 087**	**67 496**	**324 853**	**344 121**	**(19 268)**	**(0)**	**1 107 087**
Expenditure - Functional										
Municipal governance and administration		**193 291**	**219 347**	**219 347**	**7 934**	**44 233**	**71 277**	**(27 044)**	**(0)**	**219 347**
Executive and council		40 184	39 356	39 356	1 724	8 843	12 717	(3 874)	(0)	39 356
Mayor and Council		11 500	12 795	12 795	727	2 796	3 981	(1 186)	(0)	12 795
Municipal Manager, Town Secretary and Chief		28 684	26 561	26 561	997	6 047	8 736	(2 689)	(0)	26 561
Finance and administration		148 225	171 974	171 974	6 149	34 227	55 979	(21 752)	(0)	171 974
Administrative and Corporate Support		1 481	3 304	3 454	41	714	1 151	(437)	(0)	3 454
Asset Management		1 121	1 336	1 336	190	190	337	(147)	(0)	1 336
Finance		50 603	56 974	56 974	1 470	9 674	17 793	(8 119)	(0)	56 974
Fleet Management		8 318	11 896	11 896	560	2 184	3 965	(1 781)	(0)	11 896
Human Resources		24 006	25 860	25 710	327	3 160	8 570	(5 410)	(0)	25 710
Information Technology		19 827	25 524	25 524	2 514	6 359	8 508	(2 149)	(0)	25 524
Legal Services		6 282	7 261	7 261	239	2 046	2 420	(375)	(0)	7 261
Marketing, Customer Relations, Publicity and Media		5 935	15 505	15 505	95	4 435	5 168	(733)	(0)	15 505
Property Services		17 185	9 972	9 972	462	2 220	3 324	(1 104)	(0)	9 972
Risk Management		2 152	1 969	1 969	112	566	628	(61)	(0)	1 969
Supply Chain Management		7 628	9 621	9 621	1	1 511	3 197	(1 686)	(0)	9 621
Valuation Service		3 686	2 753	2 753	137	1 168	918	250	0	2 753
Internal audit		4 882	8 018	8 018	61	1 163	2 581	(1 418)	(0)	8 018
Governance Function		4 882	8 018	8 018	61	1 163	2 581	(1 418)	(0)	8 018
Community and public safety		**144 956**	**186 787**	**189 754**	**4 078**	**37 620**	**61 744**	**(24 124)**	**(0)**	**189 754**
Community and social services		**29 114**	**33 853**	**33 626**	**1 041**	**7 368**	**11 040**	**(3 672)**	**(0)**	**33 626**
Cemeteries, Funeral Parlours and Crematoriums		2 265	2 766	2 766	23	392	880	(488)	(0)	2 766
Community Halls and Facilities		13 129	11 895	11 967	452	3 532	3 863	(331)	(0)	11 967
Disaster Management		379	3 159	2 859	18	87	953	(866)	(0)	2 859
Libraries and Archives		13 341	16 034	16 034	548	3 357	5 345	(1 988)	(0)	16 034
Sport and recreation		**24 012**	**34 036**	**34 036**	**1 085**	**6 128**	**10 784**	**(4 656)**	**(0)**	**34 036**
Beaches and Jetties		14 133	19 211	19 211	220	2 398	6 054	(3 655)	(0)	19 211
Community Parks (including Nurseries)		7 889	12 424	12 424	172	2 410	3 930	(1 520)	(0)	12 424
Recreational Facilities		70	5	5	–	–	2	(2)	(0)	5
Sports Grounds and Stadiums		1 920	2 396	2 396	693	1 319	799	521	0	2 396
Public safety		**76 977**	**105 313**	**105 241**	**1 887**	**20 157**	**34 550**	**(14 393)**	**(0)**	**105 241**
Civil Defence		6	–	–	–	–	–	–		–
Control of Public Nuisances		28 787	32 085	32 085	1 534	9 246	10 468	(1 222)	(0)	32 085

Description R thousands	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
Fire Fighting and Protection		23 110	26 352	26 352	145	5 067	8 784	(3 717)	(0)	26 352
Licensing and Control of Animals		24 918	26 501	26 479	191	5 810	8 526	(2 716)	(0)	26 479
Police Forces, Traffic and Street Parking Control		156	20 375	20 325	16	34	6 772	(6 739)	(0)	20 325
Housing		**14 854**	**13 584**	**16 851**	**64**	**3 967**	**5 370**	**(1 402)**	**(0)**	**16 851**
Housing		14 854	13 584	16 851	64	3 967	5 370	(1 402)	(0)	16 851
Economic and environmental services		**74 730**	**88 465**	**88 475**	**2 339**	**17 657**	**29 230**	**(11 572)**	**(0)**	**88 475**
Planning and development		**41 798**	**54 048**	**54 058**	**777**	**12 712**	**17 758**	**(5 045)**	**(0)**	**54 058**
Corporate Wide Strategic Planning (IDPs, LEDs)		2 848	11 639	11 639	107	2 092	3 879	(1 787)	(0)	11 639
Development Facilitation		2 251	871	881	6	176	294	(118)	(0)	881
Economic Development/Planning		9 079	10 070	10 070	3	3 376	3 262	114	0	10 070
Town Planning, Building Regulations and		17 484	22 629	22 629	401	5 358	7 376	(2 018)	(0)	22 629
Project Management Unit		10 136	8 839	8 839	260	1 711	2 946	(1 236)	(0)	8 839
Road transport		**32 932**	**34 417**	**34 417**	**1 562**	**4 945**	**11 472**	**(6 527)**	**(0)**	**34 417**
Roads		32 932	34 417	34 417	1 562	4 945	11 472	(6 527)	(0)	34 417
Trading services		**420 900**	**470 053**	**465 043**	**23 952**	**115 709**	**148 220**	**(32 511)**	**(0)**	**465 043**
Energy sources		**246 905**	**283 961**	**278 951**	**15 930**	**81 389**	**91 941**	**(10 552)**	**(0)**	**278 951**
Electricity		246 905	283 961	278 951	15 930	81 389	91 941	(10 552)	(0)	278 951
Water management		**71 647**	**65 895**	**65 895**	**3 734**	**12 407**	**20 826**	**(8 419)**	**(0)**	**65 895**
Water Treatment		11 341	20 348	20 348	2 639	6 081	6 782	(702)	(0)	20 348
Water Distribution		60 304	45 547	45 547	1 096	6 326	14 043	(7 717)	(0)	45 547
Water Storage		1	–	–	–	–	–	–		–
Waste water management		**40 388**	**55 469**	**55 469**	**2 033**	**9 201**	**17 214**	**(8 013)**	**(0)**	**55 469**
Sewerage		32 735	54 987	54 987	2 033	9 201	17 053	(7 852)	(0)	54 987
Waste Water Treatment		7 653	482	482	–	–	161	(161)	(0)	482
Waste management		**61 960**	**64 728**	**64 728**	**2 254**	**12 711**	**18 239**	**(5 527)**	**(0)**	**64 728**
Solid Waste Removal		61 960	64 728	64 728	2 254	12 711	18 239	(5 527)	(0)	64 728
Other		**40 292**	**6 225**	**11 225**	**–**	**936**	**6 073**	**(5 136)**	**(0)**	**11 225**
Air Transport		1 339	3 218	8 218	–	936	6 073	(5 136)	(0)	8 218
Licensing and Regulation		38 953	3 007	3 007	–	–	–	–		3 007
Total Expenditure - Functional	3	**874 170**	**970 877**	**973 844**	**38 303**	**216 155**	**316 542**	**(100 387)**	**(0)**	**973 844**
Surplus/ (Deficit) for the year		**85 755**	**133 243**	**133 243**	**29 193**	**108 698**	**27 578**	**81 119**	**0**	**133 243**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Council		–	3 004	3 004	–	2 948	751	2 197	292,6%	3 004
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 656	133	10 507	16 803	(6 296)	-37,5%	66 656
Vote 3 - Community Services		134 298	153 695	153 695	9 396	43 078	48 217	(5 139)	-10,7%	153 695
Vote 4 - Corporate Services		2 368	19	19	–	228	–	228		19
Vote 5 - Financial Services		209 749	224 929	224 929	17 437	84 054	74 917	9 138	12,2%	224 929
Vote 6 - Economic Development & Planning		29 638	111 335	114 302	842	2 304	29 314	(27 010)	-92,1%	114 302
Vote 7 - Engineering Services		482 307	544 481	544 481	39 688	181 733	174 119	7 614	4,4%	544 481
Total Revenue by Vote	2	**959 797**	**1 104 120**	**1 107 087**	**67 496**	**324 853**	**344 121**	**(19 268)**	**-5,6%**	**1 107 087**
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 945	735	2 949	4 031	(1 083)	-26,9%	12 945
Vote 2 - Office of the Municipal Manager		28 496	32 114	32 114	1 114	6 994	10 466	(3 472)	-33,2%	32 114
Vote 3 - Community Services		249 539	252 128	257 128	6 731	49 507	83 443	(33 936)	-40,7%	257 128
Vote 4 - Corporate Services		66 195	89 641	89 641	3 371	18 741	29 880	(11 139)	-37,3%	89 641
Vote 5 - Financial Services		63 038	70 683	70 683	1 800	12 544	22 245	(9 701)	-43,6%	70 683
Vote 6 - Economic Development & Planning		43 038	52 018	54 985	468	13 409	17 819	(4 410)	-24,8%	54 985
Vote 7 - Engineering Services		412 044	461 348	456 348	24 084	112 012	148 658	(36 646)	-24,7%	456 348
Total Expenditure by Vote	2	**874 170**	**970 877**	**973 844**	**38 303**	**216 155**	**316 542**	**(100 387)**	**-31,7%**	**973 844**
Surplus/ (Deficit) for the year	2	**85 627**	**133 243**	**133 243**	**29 193**	**108 698**	**27 578**	**81 119**	**294,1%**	**133 243**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
Revenue by Vote	1									
Vote 1 - Council		**–**	**3 004**	**3 004**	**–**	**2 948**	**751**	2 197	293%	**3 004**
1.1 - Ofiice of the Mayor		–	451	451	–	451	113	338	300%	451
1.2 - Office of the Deputy Mayor		–	451	451	–	451	113	338	300%	451
1.3 - Office of the Speaker		–	751	751	–	751	188	563	300%	751
1.4 - Office of the Executive Council		–	451	451	–	451	113	338	300%	451
1.5 - Council General		–	901	901	–	846	225	620	275%	901
Vote 2 - Office of the Municipal Manager		**101 437**	**66 656**	**66 656**	**133**	**10 507**	**16 803**	(6 296)	-37%	**66 656**
2.1 - Municipal Manager; Executive Support		101 062	66 655	66 655	133	10 506	16 802	(6 296)	-37%	66 655
2.2 - Internal Audit		148	–	–	–	–	–	–		–
2.4 - Governance and Compliance: IDP		66	–	–	–	–	–	–		–
2.5 - Governance and Compliance: Performance Manageme		21	–	–	–	–	–	–		–
2.7 - Office of the Political Office Bearers		140	1	1	0	0	0	0	14%	1
Vote 3 - Community Services		**134 298**	**153 695**	**153 695**	**9 396**	**43 078**	**48 217**	(5 139)	-11%	**153 695**
3.2 - Traffic Management Services		62 152	54 607	54 607	5 083	13 864	18 202	(4 338)	-24%	54 607
3.3 - Law Enforcement Services		272	170	170	–	–	43	(43)	-100%	170
3.4 - Fire & Rescue Services		503	983	983	–	–	981	(981)	-100%	983
3.6 - Library and Information Services		9 228	12 729	12 729	1	1 697	3 417	(1 720)	-50%	12 729
3.7 - Integrated Waste Management		58 224	78 961	78 961	4 223	27 053	24 809	2 244	9%	78 961
3.8 - Facilities Management & Maintenance: Manager; Parks		3 919	6 246	6 246	89	464	765	(302)	-39%	6 246
Vote 4 - Corporate Services		**2 368**	**19**	**19**	**–**	**228**	**–**	228		**19**
4.2 - Human Resources Management Services		1 420	–	–	–	228	–	228		–
4.3 - Administration Services		209	–	–	–	–	–	–		–
4.4 - Corporate Communications & Intergovernmental Relati		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**	**17 437**	**84 054**	**74 917**	9 138	12%	**224 929**
5.1 - Director; Executive Support		14 218	12 448	12 448	429	3 388	4 149	(761)	-18%	12 448
5.2 - Budget & Reporting		2 666	1 800	1 800	–	53	1 800	(1 747)	-97%	1 800
5.5 - Revenue Services		192 376	210 637	210 637	17 033	80 609	68 953	11 656	17%	210 637
5.6 - Expenditure		151	–	–	–	–	–	–		–
5.7 - Supply Chain Management		337	44	44	(26)	5	15	(9)	-63%	44
Vote 6 - Economic Development & Planning		**29 638**	**111 335**	**114 302**	**842**	**2 304**	**29 314**	(27 010)	-92%	**114 302**
6.1 - Director; Executive Support		15	–	–	–	–	–	–		–
6.2 - Local Economic Development & Tourism		3 868	1 474	1 474	–	–	369	(369)	-100%	1 474
6.3 - Town Planning		1 102	687	687	138	272	229	43	19%	687
6.6 - Planning & Building Control		5 506	7 795	7 795	704	2 032	2 598	(566)	-22%	7 795
6.7 - Integrated Human Settlement		19 147	101 379	104 346	–	–	26 118	(26 118)	-100%	104 346
Vote 7 - Engineering Services		**482 307**	**544 481**	**544 481**	**39 688**	**181 733**	**174 119**	7 614	4%	**544 481**
7.2 - Water Services: Purification, Demand & Loss Control		224 121	229 079	229 079	14 306	78 048	73 092	4 956	7%	229 079
7.3 - Water Services: Water and Waste Water Reticulation		315	–	–	–	–	–	–		–
7.4 - Transport, Roads & Storm Water		447	180	180	–	–	–	–		180
7.5 - Electrical and Energy		250 234	290 482	290 482	20 765	96 634	94 686	1 948	2%	290 482
7.7 - Project Management Unit (PMU)		7 189	24 741	24 741	4 617	7 051	6 341	711	11%	24 741
Total Revenue by Vote	2	**959 797**	**1 104 120**	**1 107 087**	**67 496**	**324 853**	**344 121**	(19 268)	-6%	**1 107 087**
								–		
Expenditure by Vote	1							–		
Vote 1 - Council		**11 819**	**12 945**	**12 945**	**735**	**2 949**	**4 031**	(1 083)	-27%	**12 945**
1.1 - Ofiice of the Mayor		3 686	3 727	3 727	90	368	1 059	(691)	-65%	3 727
1.2 - Office of the Deputy Mayor		1 182	1 698	1 698	77	328	466	(138)	-30%	1 698
1.3 - Office of the Speaker		1 378	1 656	1 656	161	490	552	(62)	-11%	1 656
1.4 - Office of the Executive Council		2 769	2 942	2 942	201	848	981	(132)	-13%	2 942
1.5 - Council General		2 803	2 922	2 922	206	914	974	(60)	-6%	2 922
Vote 2 - Office of the Municipal Manager		**28 496**	**32 114**	**32 114**	**1 114**	**6 994**	**10 466**	(3 472)	-33%	**32 114**
2.1 - Municipal Manager; Executive Support		8 000	4 466	4 466	190	907	1 482	(575)	-39%	4 466
2.2 - Internal Audit		4 904	8 018	8 018	61	1 163	2 581	(1 418)	-55%	8 018
2.3 - Governance and Compliance: Risk Management & Cor		2 152	1 969	1 969	112	566	628	(61)	-10%	1 969
2.4 - Governance and Compliance: IDP		2 613	3 103	3 103	1	538	1 034	(496)	-48%	3 103
2.5 - Governance and Compliance: Performance Manageme		(1 313)	4 801	4 801	106	861	1 600	(740)	-46%	4 801
2.7 - Office of the Political Office Bearers		12 139	9 757	9 757	644	2 959	3 141	(182)	-6%	9 757
Vote 3 - Community Services		**249 539**	**252 128**	**257 128**	**6 731**	**49 507**	**83 443**	(33 936)	-41%	**257 128**
3.1 - Director; Executive Support		5 081	3 832	3 905	31	950	1 301	(351)	-27%	3 905
3.2 - Traffic Management Services		64 017	49 883	49 811	208	5 844	15 298	(9 455)	-62%	49 811
3.3 - Law Enforcement Services		28 992	32 107	32 107	1 534	9 246	10 475	(1 229)	-12%	32 107
3.4 - Fire & Rescue Services		23 300	27 489	27 489	163	5 140	9 163	(4 022)	-44%	27 489
3.6 - Library and Information Services		13 341	16 034	16 034	548	3 357	5 345	(1 988)	-37%	16 034
3.7 - Integrated Waste Management		61 960	64 728	64 728	2 254	12 711	18 239	(5 527)	-30%	64 728
3.8 - Facilities Management & Maintenance: Manager; Parks		52 848	58 055	63 055	1 992	12 259	23 622	(11 363)	-48%	63 055
Vote 4 - Corporate Services		**66 195**	**89 641**	**89 641**	**3 371**	**18 741**	**29 880**	(11 139)	-37%	**89 641**
4.1 - Director; Executive Support		167	3 079	3 079	0	629	1 026	(397)	-39%	3 079
4.2 - Human Resources Management Services		25 234	25 960	25 960	368	3 240	8 653	(5 413)	-63%	25 960
4.3 - Administration Services		8 255	12 313	12 313	155	2 032	4 104	(2 072)	-50%	12 313
4.4 - Corporate Communications & Intergovernmental Relati		5 970	15 505	15 505	95	4 435	5 168	(733)	-14%	15 505
4.5 - Information & Communication Technology		19 827	25 524	25 524	2 514	6 359	8 508	(2 149)	-25%	25 524
4.6 - Legal Services		6 282	7 261	7 261	239	2 046	2 420	(375)	-15%	7 261
4.7 - Social Development		460	–	–	–	–	–	–		–
Vote 5 - Financial Services		**63 038**	**70 683**	**70 683**	**1 800**	**12 544**	**22 245**	(9 701)	-44%	**70 683**
5.1 - Director; Executive Support		13 493	9 048	9 048	1 103	2 469	3 005	(536)	-18%	9 048
5.2 - Budget & Reporting		15 444	17 003	17 003	261	2 275	5 557	(3 282)	-59%	17 003

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
5.5 - Revenue Services		21 257	29 419	29 419	423	5 189	8 642	(3 453)	-40%	29 419
5.6 - Expenditure		4 767	5 342	5 342	11	1 099	1 780	(681)	-38%	5 342
5.7 - Supply Chain Management		8 077	9 871	9 871	1	1 511	3 259	(1 748)	-54%	9 871
Vote 6 - Economic Development & Planning		**43 038**	**52 018**	**54 985**	**468**	**13 409**	**17 819**	(4 410)	-25%	**54 985**
6.1 - Director; Executive Support		1 533	3 717	3 717	–	694	1 239	(545)	-44%	3 717
6.2 - Local Economic Development & Tourism		9 079	10 070	10 070	3	3 376	3 262	114	3%	10 070
6.3 - Town Planning		9 042	10 112	10 112	391	3 058	3 371	(313)	-9%	10 112
6.4 - Land Use Planning:Evironmental Management		14	17	17	–	–	6	(6)	-100%	17
6.6 - Planning & Building Control		8 442	12 516	12 516	10	2 301	4 005	(1 705)	-43%	12 516
6.7 - Integrated Human Settlement		14 927	15 584	18 551	64	3 981	5 936	(1 955)	-33%	18 551
Vote 7 - Engineering Services		**412 044**	**461 348**	**456 348**	**24 084**	**112 012**	**148 658**	(36 646)	-25%	**456 348**
7.1 - Director; Executive Support		4 373	3 809	3 819	6	754	1 273	(519)	-41%	3 819
7.2 - Water Services: Purification, Demand & Loss Control		100 044	105 688	105 688	5 722	18 832	32 814	(13 983)	-43%	105 688
7.3 - Water Services: Water and Waste Water Reticulation		11 991	15 676	15 676	46	2 776	5 225	(2 449)	-47%	15 676
7.4 - Transport, Roads & Storm Water		32 932	34 417	34 417	1 562	4 945	11 472	(6 527)	-57%	34 417
7.5 - Electrical and Energy		244 295	281 084	276 074	15 930	80 821	90 982	(10 161)	-11%	276 074
7.6 - Fleet Management		8 318	11 896	11 896	560	2 184	3 965	(1 781)	-45%	11 896
7.7 - Project Management Unit (PMU)		10 091	8 778	8 778	260	1 700	2 926	(1 226)	-42%	8 778
Total Expenditure by Vote	2	**874 170**	**970 877**	**973 844**	**38 303**	**216 155**	**316 542**	**(100 387)** –	**(0)**	**973 844**
Surplus/ (Deficit) for the year	2	**85 627**	**133 243**	**133 243**	**29 193**	**108 698**	**27 578**	**81 119**	**0**	**133 243**

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue		477 681	531 266	531 266	44 552	168 610	177 089	(8 479)	-5%	531 266
Service charges - Electricity		230 904	262 129	262 129	20 599	85 756	87 376	(1 620)	-2%	262 129
Service charges - Water		87 795	90 492	90 492	7 281	28 496	30 164	(1 668)	-6%	90 492
Service charges - Waste Water Management		67 358	80 372	80 372	5 995	23 477	26 791	(3 313)	-12%	80 372
Service charges - Waste management		44 964	53 852	53 852	3 955	15 588	17 951	(2 363)	-13%	53 852
Sale of Goods and Rendering of Services		7 520	9 687	9 687	814	2 443	3 229	(786)	-24%	9 687
Agency services		2 498	2 840	2 840	222	703	947	(243)	-26%	2 840
Interest earned from Receivables		13 243	13 870	13 870	–	1 831	4 623	(2 792)	-60%	13 870
Interest earned from Current and Non Current Assets		13 203	12 448	12 448	429	3 388	4 149	(761)	-18%	12 448
Rental from Fixed Assets		1 354	2 210	2 210	147	551	737	(186)	-25%	2 210
Licence and permits		1 427	565	565	179	589	188	401	213%	565
Operational Revenue		7 415	2 800	2 800	4 931	5 788	933	4 854	520%	2 800
Non-Exchange Revenue		432 046	442 000	444 967	22 944	154 811	133 554	21 256	16%	444 967
Property rates		178 261	191 257	191 257	15 610	67 100	63 752	3 348	5%	191 257
Surcharges and Taxes		1 420	1 589	1 589	119	485	530	(45)	-8%	1 589
Fines, penalties and forfeits		60 451	50 836	50 836	4 859	13 020	16 945	(3 925)	-23%	50 836
Licence and permits		–	796	796	–	–	265	(265)	-100%	796
Transfer and subsidies - Operational		166 503	176 893	179 860	–	66 782	46 502	20 280	44%	179 860
Interest		2 292	1 844	1 844	1 205	2 743	615	2 129	346%	1 844
Operational Revenue		14 750	14 835	14 835	1 151	4 680	4 945	(264)	-5%	14 835
Gains on disposal of Assets		–	3 950	3 950	–	–	–	–		3 950
Other Gains		8 370	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**909 728**	**973 266**	**976 233**	**67 496**	**323 421**	**310 643**	**12 778**	**4%**	**976 233**
Expenditure By Type										
Employee related costs		312 820	370 938	370 938	3 503	82 466	122 268	(39 803)	-33%	370 938
Remuneration of councillors		7 376	7 879	7 879	583	2 356	2 626	(270)	-10%	7 879
Bulk purchases - electricity		197 628	231 959	226 959	14 425	73 410	75 653	(2 243)	-3%	226 959
Inventory consumed		16 652	18 699	19 047	2 333	4 474	6 349	(1 875)	-30%	19 047
Debt impairment		28 480	19 001	19 001	–	–	–	–		19 001
Depreciation and amortisation		48 851	40 002	40 002	6 667	13 334	13 334	1	0%	40 002
Interest		20 922	14 063	14 063	12	57	4 687	(4 631)	-99%	14 063
Contracted services		77 655	103 758	106 161	4 644	16 047	34 464	(18 417)	-53%	106 161
Transfers and subsidies		9 208	12 283	17 283	–	2 064	6 694	(4 631)	-69%	17 283
Irrecoverable debts written off		74 426	61 150	61 150	1 781	7 888	20 383	(12 495)	-61%	61 150
Operational costs		76 823	91 144	91 360	4 357	14 060	30 084	(16 024)	-53%	91 360
Losses on Disposal of Assets		3 217	–	–	–	–	–	–		–
Other Losses		111	–	–	–	–	–	–		–
Total Expenditure		**874 170**	**970 877**	**973 844**	**38 303**	**216 155**	**316 542**	**(100 387)**	**-32%**	**973 844**
Surplus/(Deficit)		**35 558**	**2 389**	**2 389**	**29 193**	**107 266**	**(5 899)**	**113 165**	**(0)**	**2 389**
Transfers and subsidies - capital (monetary allocations)		50 164	130 854	130 854	–	1 432	33 478	(32 046)	**(0)**	130 854
Transfers and subsidies - capital (in-kind)		33	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**85 755**	**133 243**	**133 243**	**29 193**	**108 698**	**27 578**			**133 243**
Surplus/(Deficit) after income tax		**85 755**	**133 243**	**133 243**	**29 193**	**108 698**	**27 578**			**133 243**
Surplus/(Deficit) attributable to municipality		**85 755**	**133 243**	**133 243**	**29 193**	**108 698**	**27 578**			**133 243**
Surplus/ (Deficit) for the year		**85 755**	**133 243**	**133 243**	**29 193**	**108 698**	**27 578**			**133 243**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 3 - Community Services		3 636	5 705	5 605	565	1 773	1 868	(96)	-5%	5 605
Vote 4 - Corporate Services		1 070	1 518	1 518	217	217	506	(289)	-57%	1 518
Vote 7 - Engineering Services		42 557	141 206	145 454	5 481	8 810	48 485	(39 675)	-82%	145 454
Total Capital Multi-year expenditure	4,7	**47 263**	**148 429**	**152 577**	**6 263**	**10 799**	**50 859**	**(40 060)**	**-79%**	**152 577**
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		149	–	731	–	–	244	(244)	-100%	731
Vote 3 - Community Services		1 021	3 496	3 698	–	–	1 233	(1 233)	-100%	3 698
Vote 4 - Corporate Services		699	642	642	251	251	214	37	17%	642
Vote 5 - Financial Services		33	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		301	–	–	–	–	–	–		–
Vote 7 - Engineering Services		54 846	30 593	35 544	812	1 212	11 848	(10 636)	-90%	35 544
Total Capital single-year expenditure	4	57 049	34 731	40 615	1 062	1 463	13 538	**(12 075)**	**-89%**	40 615
Total Capital Expenditure	3	**104 311**	**183 160**	**193 192**	**7 325**	**12 262**	**64 397**	**(52 135)**	**-81%**	**193 192**
Capital Expenditure - Functional Classification										
Governance and administration		**17 223**	**9 350**	**11 266**	**1 188**	**1 268**	**3 755**	(2 487)	-66%	**11 266**
Executive and council		149	–	731	–	–	244	(244)	-100%	731
Finance and administration		17 073	9 350	10 535	1 188	1 268	3 512	(2 243)	-64%	10 535
Community and public safety		**4 207**	**6 302**	**6 353**	**565**	**1 773**	**2 118**	(345)	-16%	**6 353**
Community and social services		3 909	304	656	–	–	219	(219)	-100%	656
Sport and recreation		–	4 455	4 455	565	1 773	1 485	288	19%	4 455
Public safety		298	1 542	1 242	–	–	414	(414)	-100%	1 242
Economic and environmental services		**12 288**	**47 401**	**48 338**	**283**	**283**	**16 113**	(15 829)	-98%	**48 338**
Planning and development		301	–	–	–	–	–	–		–
Road transport		11 987	47 401	48 338	283	283	16 113	(15 829)	-98%	48 338
Trading services		**70 593**	**120 108**	**127 234**	**5 289**	**8 938**	**42 411**	(33 473)	-79%	**127 234**
Energy sources		19 492	26 065	29 759	–	–	9 920	(9 920)	-100%	29 759
Water management		33 290	45 070	48 452	3 127	4 771	16 151	(11 380)	-70%	48 452
Waste water management		17 811	46 673	46 673	2 162	4 167	15 558	(11 391)	-73%	46 673
Waste management		–	2 300	2 350	–	–	783	(783)	-100%	2 350
Total Capital Expenditure - Functional Classification	3	**104 311**	**183 160**	**193 192**	**7 325**	**12 262**	**64 397**	**(52 135)**	**-81%**	**193 192**
Funded by:										
National Government		29 398	29 331	29 331	1 375	4 961	9 777	(4 816)	-49%	29 331
Provincial Government		15 527	78 285	78 285	3 703	4 941	26 095	(21 154)	-81%	78 285
Transfers recognised - capital		**44 924**	**107 616**	**107 616**	**5 078**	**9 901**	**35 872**	**(25 971)**	**-72%**	**107 616**
Borrowing	6	35 920	50 033	52 932	741	760	17 644	(16 884)	-96%	52 932
Internally generated funds		23 434	25 511	32 643	1 506	1 601	10 881	(9 280)	-85%	32 643
Total Capital Funding	7	**104 279**	**183 160**	**193 192**	**7 325**	**12 262**	**64 397**	**(52 135)**	**-81%**	**193 192**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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										
Expenditure of multi-year capital appropriation	1									
Vote 3 - Community Services		**3 636**	**5 705**	**5 605**	**565**	**1 773**	**1 868**	(96)	-5%	**5 605**
3.4 - Fire & Rescue Services		–	750	450	–	–	150	(150)	-100%	450
3.7 - Integrated Waste Management		–	500	500	–	–	167	(167)	-100%	500
3.8 - Facilities Management & Maintenance: Manager; Parks & Ope		3 636	4 455	4 655	565	1 773	1 552	221	14%	4 655
Vote 4 - Corporate Services		**1 070**	**1 518**	**1 518**	**217**	**217**	**506**	(289)	-57%	**1 518**
4.5 - Information & Communication Technology		1 070	1 518	1 518	217	217	506	(289)	-57%	1 518
Vote 7 - Engineering Services		**42 557**	**141 206**	**145 454**	**5 481**	**8 810**	**48 485**	(39 675)	-82%	**145 454**
7.2 - Water Services: Purification, Demand & Loss Control		20 704	79 393	80 965	5 226	8 474	26 988	(18 514)	-69%	80 965
7.4 - Transport, Roads & Storm Water		1 188	36 688	37 140	255	255	12 380	(12 125)	-98%	37 140
7.5 - Electrical and Energy		19 373	25 025	27 249	–	–	9 083	(9 083)	-100%	27 249
7.6 - Fleet Management		1 292	100	100	–	81	33	47	142%	100
Total multi-year capital expenditure		**47 263**	**148 429**	**152 577**	**6 263**	**10 799**	**50 859**	(40 060)	-79%	**152 577**
								–		
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 2 - Office of the Municipal Manager		**149**	**–**	**731**	**–**	**–**	**244**	(244)	-100%	**731**
2.1 - Municipal Manager; Executive Support		149	–	731	–	–	244	(244)	-100%	731
Vote 3 - Community Services		**1 021**	**3 496**	**3 698**	**–**	**–**	**1 233**	(1 233)	-100%	**3 698**
3.2 - Traffic Management Services		–	250	250	–	–	83	(83)	-100%	250
3.3 - Law Enforcement Services		298	–	–	–	–	–	–		–
3.4 - Fire & Rescue Services		–	542	542	–	–	181	(181)	-100%	542
3.6 - Library and Information Services		273	304	304	–	–	101	(101)	-100%	304
3.7 - Integrated Waste Management		–	1 800	1 850	–	–	617	(617)	-100%	1 850
3.8 - Facilities Management & Maintenance: Manager; Parks & Ope		449	600	752	–	–	251	(251)	-100%	752
Vote 4 - Corporate Services		**699**	**642**	**642**	**251**	**251**	**214**	37	17%	**642**
4.5 - Information & Communication Technology		699	642	642	251	251	214	37	17%	642
Vote 5 - Financial Services		**33**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.2 - Budget & Reporting		33	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		**301**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.2 - Local Economic Development & Tourism		301	–	–	–	–	–	–		–
Vote 7 - Engineering Services		**54 846**	**30 593**	**35 544**	**812**	**1 212**	**11 848**	(10 636)	-90%	**35 544**
7.2 - Water Services: Purification, Demand & Loss Control		30 397	12 350	14 160	63	464	4 720	(4 256)	-90%	14 160
7.4 - Transport, Roads & Storm Water		10 799	10 713	11 199	29	29	3 733	(3 704)	-99%	11 199
7.5 - Electrical and Energy		119	1 040	2 510	–	–	837	(837)	-100%	2 510
7.6 - Fleet Management		13 530	6 490	7 675	720	720	2 558	(1 838)	-72%	7 675
Total single-year capital expenditure		**57 049**	**34 731**	**40 615**	**1 062**	**1 463**	**13 538**	**(12 075)**	**(0)**	**40 615**
								–		
Total Capital Expenditure		**104 311**	**183 160**	**193 192**	**7 325**	**12 262**	**64 397**	**(52 135)**	**(0)**	**193 192**

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>**ASSETS**</u>	1					
Current assets						
Cash and cash equivalents		165 432	60 220	45 882	183 357	45 882
Trade and other receivables from exchange transactions		54 528	75 841	75 841	72 769	75 841
Receivables from non-exchange transactions		40 213	97 230	97 230	53 030	97 230
Current portion of non-current receivables		9	11	11	9	11
Inventory		15 845	20 180	19 832	15 712	19 832
VAT		283 602	212 584	212 584	287 815	212 584
Other current assets		898	180	478	1 846	478
Total current assets		**560 528**	**466 245**	**451 857**	**614 539**	**451 857**
Non current assets						
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	1 318 767	1 413 213
Heritage assets		38	35	35	38	35
Total non current assets		**1 333 926**	**1 415 909**	**1 425 940**	**1 332 855**	**1 425 940**
TOTAL ASSETS		**1 894 455**	**1 882 153**	**1 877 797**	**1 947 394**	**1 877 797**
<u>**LIABILITIES**</u>						
Current liabilities						
Financial liabilities		20 425	1 103	1 103	20 041	1 103
Consumer deposits		11 362	9 848	9 848	11 665	9 848
Trade and other payables from exchange transactions		125 575	86 278	84 889	35 649	84 889
Trade and other payables from non-exchange transactions		(31 261)	(13 526)	(16 493)	(21 538)	(16 493)
Provision		47 936	116 950	91 242	48 183	91 242
VAT		268 421	239 157	239 157	279 959	239 157
Total current liabilities		**442 459**	**439 810**	**409 746**	**373 958**	**409 746**
Non current liabilities						
Financial liabilities		107 718	130 734	130 734	107 718	130 734
Provision		13 801	10 320	10 320	83 838	10 320
Other non-current liabilities		70 559	58 456	84 163	–	84 163
Total non current liabilities		**192 078**	**199 510**	**225 217**	**191 556**	**225 217**
TOTAL LIABILITIES		**634 536**	**639 320**	**634 963**	**565 514**	**634 963**
NET ASSETS	2	**1 259 918**	**1 242 834**	**1 242 834**	**1 381 879**	**1 242 834**
<u>**COMMUNITY WEALTH/EQUITY**</u>						
Accumulated Surplus/(Deficit)		1 183 237	1 167 034	1 167 034	1 305 198	1 167 034
Reserves and funds		76 681	75 800	75 800	76 681	75 800
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 259 918**	**1 242 834**	**1 242 834**	**1 381 879**	**1 242 834**

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		–	175 067	175 067	16 650	62 624	58 356	4 269	7%	175 067
Service charges		–	434 972	434 972	30 860	114 702	144 991	(30 288)	-21%	434 972
Other revenue		–	26 596	26 596	20 283	39 129	7 819	31 310	400%	23 458
Transfers and Subsidies - Operational		–	176 723	176 723	3 322	74 146	45 978	28 168	61%	176 723
Transfers and Subsidies - Capital		–	130 854	130 854	5 518	15 802	33 478	(17 676)	-53%	130 854
Interest		–	12 448	12 448	1 714	7 205	4 149	3 056	74%	12 448
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(776 920)	(776 920)	(26 731)	(281 091)	(258 461)	22 630	-9%	(64 231)
Interest		–	(14 063)	(14 063)	(12)	(57)	(4 687)	(4 631)	99%	(14 063)
Transfers and Subsidies		–	(11 983)	(11 983)	–	(2 064)	(3 167)	(1 103)	35%	(11 983)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**153 694**	**153 694**	**51 605**	**30 397**	**28 456**	**(1 942)**	**-7%**	**863 246**
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)	(7 325)	(12 262)	64 762	77 025	119%	194 287
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(179 210)**	**(189 242)**	**(7 325)**	**(12 262)**	**64 762**	**77 025**	**119%**	**198 237**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	50 033	50 033	–	–	–	–		50 033
Increase (decrease) in consumer deposits		–	–	–	77	303	–	303	0%	–
Payments										
Repayment of borrowing		–	(20 372)	(20 372)	(131)	(514)	–	514	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**29 662**	**29 662**	**(53)**	**(210)**	**–**	**210**	**0%**	**50 033**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**4 146**	**(5 885)**	**44 226**	**17 925**	**93 218**			**1 111 516**
Cash/cash equivalents at beginning:		–	59 740	59 740		165 432	59 740			165 432
Cash/cash equivalents at month/year end:		–	63 886	53 855		183 357	152 958			1 276 948

WC047 Bitou - Supporting Table SC1 Material variance explanations - M04 October

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

WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,4%	5,6%	5,6%	6,2%	5,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		34,4%	27,3%	27,4%	6,2%	27,4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17,2%	11,7%	13,7%	4,0%	13,7%
Gearing	Long Term Borrowing/ Funds & Reserves		140,5%	172,5%	172,5%	140,5%	172,5%
Liquidity							
Current Ratio	Current assets/current liabilities	1	126,7%	106,0%	110,3%	164,3%	110,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		37,4%	13,7%	11,2%	49,0%	11,2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10,5%	17,8%	17,8%	39,5%	17,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34,4%	38,1%	38,0%	25,5%	38,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,3%	4,9%	4,8%	1,7%	4,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7,7%	5,6%	5,5%	4,1%	5,5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC047 Bitou - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 459	3 037	2 421	2 449	87 417	–	–	–	102 783	89 866	602	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 397	1 818	1 087	526	16 046	–	–	–	35 874	16 572	9	–
Receivables from Non-exchange Transactions - Property Rates	1400	11 007	2 865	1 581	1 739	42 764	–	–	–	59 957	44 503	24	–
Receivables from Exchange Transactions - Waste Water Management	1500	4 011	1 890	1 403	1 349	58 328	–	–	–	66 982	59 678	709	–
Receivables from Exchange Transactions - Waste Management	1600	6 244	3 387	2 159	2 059	97 128	–	–	–	110 977	99 187	429	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	194	171	167	767	(12 675)	–	–	–	(11 376)	(11 908)	8	–
Total By Income Source	**2000**	**45 312**	**13 167**	**8 819**	**8 889**	**289 010**	**–**	**–**	**–**	**365 198**	**297 899**	**1 781**	**–**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	608	237	105	115	997	–	–	–	2 063	1 112	–	–
Commercial	2300	5 737	683	403	333	5 510	–	–	–	12 666	5 843	–	–
Households	2400	38 967	12 248	8 311	8 442	282 502	–	–	–	350 469	290 944	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**45 312**	**13 167**	**8 819**	**8 889**	**289 010**	**–**	**–**	**–**	**365 198**	**297 899**	**–**	**–**

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	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	
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	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	–

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
Absa: 9380348553		Call deposit	Call deposit						Call deposit	19 933	–		–	**19 933**
Standard Bank: 488607000-079		Call deposit	Call deposit						Call deposit	5 453	–		–	**5 453**
Standard Bank: 488607000-078		Call deposit	Call deposit						Call deposit	5 453	–		–	**5 453**
Absa: 9381946782		Call deposit	Call deposit						Call deposit	11 987	–		–	**11 987**
Nedbank: 037881052406		365 days	Fixed deposit						11/09/2025	50 000	–		–	**50 000**
Standard Bank: 488607000-087		360 days	Fixed deposit						06/09/2025	47 745	–		–	**47 745**
Standard Bank: 488607000-088		150 days	Fixed deposit						08/02/2025	12 385	–		–	**12 385**
Municipality sub-total										**152 956**	**–**		**–**	**152 956**
Entities														
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
Entities sub-total										**–**	**–**		**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**152 956**	**–**		**–**	**152 956**

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**3 650**	**159 289**	**159 289**	**–**	**66 349**	**2 914**	**63 435**	**2177,3%**	**5 141**
Operational Revenue:General Revenue:Equitable Share		–	154 148	154 148	–	64 228	–	64 228		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedu		1 879	1 474	1 474	–	321	491	(170)	-34,7%	1 474
Local Government Financial Management Grant [Schedule 5B]		1 771	1 800	1 800	–	1 800	1 800	–		1 800
Municipal Disaster Grant [Schedule 5B]		–	1 867	1 867	–	–	622	(622)	-100,0%	1 867
Provincial Government:		**11 307**	**26 043**	**26 043**	**3 322**	**7 797**	**6 835**	**962**	**14,1%**	**26 043**
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CC		7 353	–	–	3 303	6 606	–	6 606		–
LIBRARY SERVICES: REPLACEMENT FUNDING FOR MOST VULNERABLE I		700	–	–	–	–	–	–		–
COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL		19	19	19	19	19	–	19		19
MUNICIPAL LIBRARY SUPPORT - OPERATIONAL		1 792	2 465	2 465	–	1 172	822	350	42,6%	2 465
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINC		–	5 553	5 553	–	–	1 851	(1 851)	-100,0%	5 553
PROVINCIAL EMERGENCY FUNDING		120	–	–	–	–	–	–		–
WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT		140	180	180	–	–	–	–		180
HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES)		–	1 176	1 176	–	–	–	–		1 176
Specify (Add grant description)		1 182	16 650	16 650	–	–	4 163	(4 163)	-100,0%	16 650
District Municipality:		**390**	**170**	**170**	**–**	**–**	**170**	(170)	-100,0%	**170**
SAFETY PLANS		390	–	–	–	–	–	–		–
Specify (Add grant description)		–	170	170	–	–	170	(170)	-100,0%	170
Other grant providers:		**832**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		832	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**16 179**	**185 502**	**185 502**	**3 322**	**74 146**	**9 919**	**64 227**	**647,5%**	**31 354**
Capital Transfers and Grants										
National Government:		**25 557**	**34 874**	**34 874**	**5 518**	**15 802**	**8 719**	**7 084**	**81,2%**	**34 874**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 774	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		21 783	22 874	22 874	5 518	11 802	5 719	6 084	106,4%	22 874
Water Services Infrastructure Grant [Schedule 5B]		–	12 000	12 000	–	4 000	3 000	1 000	33,3%	12 000
Provincial Government:		**16 023**	**79 330**	**79 330**	**–**	**–**	**20 597**	(20 597)	-100,0%	**79 330**
Specify (Add grant description)		–	350	350	–	–	117	(117)	-100,0%	350
Specify (Add grant description)		15 673	–	–	–	–	–	–		–
Specify (Add grant description)		350	–	–	–	–	–	–		–
Specify (Add grant description)		–	980	980	–	–	980	(980)	-100,0%	980

Description R thousands	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
Specify (Add grant description)		–	78 000	78 000	–	–	19 500	(19 500)	-100,0%	78 000
District Municipality:		–	–	–	–	–	–	–		–

Description R thousands	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
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Transfers and Grants	5	**41 580**	**114 204**	**114 204**	**5 518**	**15 802**	**29 315**	**(13 513)**	**-46,1%**	**114 204**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 758	299 706	299 706	8 840	89 948	39 234	50 714	129,3%	145 558

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**5 470**	**157 422**	**157 422**	**–**	**64 861**	**1 677**	**63 184**	**3768,0%**	**(1 474)**
Operational Revenue:General Revenue:Equitable Share		–	154 148	154 148	–	64 228	–	64 228		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 879	1 474	1 474	–	580	369	212	57,4%	(1 474)
Local Government Financial Management Grant [Schedule 5B]		2 449	1 800	1 800	–	53	1 308	(1 256)	-96,0%	–
Municipal Infrastructure Grant [Schedule 5B]		1 142	–	–	–	–	–	–		–
Provincial Government:		**15 130**	**29 340**	**32 307**	**–**	**1 693**	**8 275**	**(6 582)**	**-79,5%**	**(32 045)**
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION		7 353	19 816	19 816	–	1 669	4 954	(3 285)	-66,3%	(19 816)
LIBRARY SERVICES: REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPAL		1 009	–	–	–	–	–	–		–
COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL		10	19	19	–	–	–	–		(19)
MUNICIPAL LIBRARY SUPPORT - OPERATIONAL		1 171	2 465	2 465	–	24	822	(798)	-97,1%	(2 465)
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICI		1 638	5 553	8 143	–	–	2 036	(2 036)	-100,0%	(8 143)
TITLE DEEDS RESTORATION		–	–	377	–	–	126	(126)	-100,0%	(377)
PROVINCIAL EMERGENCY FUNDING		115	131	131	–	–	44	(44)	-100,0%	131
WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT		140	180	180	–	–	–	–		(180)
Specify (Add grant description)		13	–	–	–	–	–	–		–
HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES)		–	1 176	1 176	–	–	294	(294)	-100,0%	(1 176)
Specify (Add grant description)		3 680	–	–	–	–	–	–		–
District Municipality:		**390**	**340**	**340**	**–**	**–**	**213**	(213)	-100,0%	**(340)**
SAFETY PLANS		390	–	–	–	–	–	–		–
Specify (Add grant description)		–	340	340	–	–	213	(213)	-100,0%	(340)
Other grant providers:		**801**	**–**	**–**	**–**	**228**	**–**	228		**–**
Departmental Agencies and Accounts		801	–	–	–	228	–	228		–
Total operating expenditure of Transfers and Grants:		**21 790**	**187 102**	**190 069**	**–**	**66 782**	**10 164**	**56 618**	**557,0%**	**(33 859)**
National Government:		**33 617**	**34 874**	**34 874**	**–**	**1 432**	**8 719**	**(7 286)**	**-83,6%**	**(34 874)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 631	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		29 986	22 874	22 874	–	1 432	5 719	(4 286)	-75,0%	(22 874)
Water Services Infrastructure Grant [Schedule 5B]		–	12 000	12 000	–	–	3 000	(3 000)	-100,0%	(12 000)
Provincial Government:		**16 547**	**95 980**	**95 980**	**–**	**–**	**24 759**	(24 759)	-100,0%	**(95 980)**
Specify (Add grant description)		314	–	–	–	–	–	–		–
Specify (Add grant description)		13 734	–	–	–	–	–	–		–
Specify (Add grant description)		345	–	–	–	–	–	–		–
Specify (Add grant description)		–	980	980	–	–	980	(980)	-100,0%	(980)
COMMUNITY LIBRARY SERVICES - CAPITAL		–	350	350	–	–	117	(117)	-100,0%	(350)
Specify (Add grant description)		–	78 000	78 000	–	–	19 500	(19 500)	-100,0%	(78 000)
HUMAN SETTLEMENT DEVELOPMENT - CAPITAL		2 153	16 650	16 650	–	–	4 163	(4 163)	-100,0%	(16 650)
Total capital expenditure of Transfers and Grants		**50 164**	**130 854**	**130 854**	**–**	**1 432**	**33 478**	**(32 046)**	**-95,7%**	**(130 854)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**71 954**	**317 956**	**320 923**	**–**	**68 214**	**43 642**	**24 572**	**56,3%**	**(164 713)**

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2024/25				
R thousands		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 780	5 882	5 882	453	1 888	1 961	(73)	-4%	5 882
Pension and UIF Contributions		515	882	882	33	120	294	(174)	-59%	882
Medical Aid Contributions		121	127	127	7	14	42	(29)	-68%	127
Motor Vehicle Allowance		375	346	346	40	134	115	19	16%	346
Cellphone Allowance		584	642	642	50	200	214	(14)	-6%	642
Sub Total - Councillors		**7 376**	**7 879**	**7 879**	**583**	**2 356**	**2 626**	**(270)**	**-10%**	**7 879**
% increase	4		**6,8%**	**6,8%**						**6,8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		18 156	10 851	10 851	170	3 001	3 617	(617)	-17%	10 851
Pension and UIF Contributions		821	1 465	1 465	0	190	488	(298)	-61%	1 465
Medical Aid Contributions		74	193	193	–	22	64	(42)	-66%	193
Performance Bonus		526	905	905	–	–	302	(302)	-100%	905
Motor Vehicle Allowance		724	1 131	1 131	15	197	377	(180)	-48%	1 131
Cellphone Allowance		246	384	384	–	48	128	(80)	-63%	384
Housing Allowances		5	–	–	–	–	–	–		–
Other benefits and allowances		82	2 208	2 208	0	60	736	(676)	-92%	2 208
Payments in lieu of leave		60	348	348	–	–	116	(116)	-100%	348
Sub Total - Senior Managers of Municipality		**20 695**	**17 483**	**17 483**	**185**	**3 516**	**5 828**	**(2 311)**	**-40%**	**17 483**
% increase	4		**-15,5%**	**-15,5%**						**-15,5%**
Other Municipal Staff										
Basic Salaries and Wages		172 597	203 854	203 854	3 141	54 733	67 951	(13 218)	-19%	203 854
Pension and UIF Contributions		28 981	34 679	34 679	32	7 607	11 560	(3 952)	-34%	34 679
Medical Aid Contributions		18 623	24 393	24 393	–	4 713	8 131	(3 418)	-42%	24 393
Overtime		27 589	19 547	19 547	91	6 624	6 515	109	2%	19 547
Performance Bonus		62	–	–	–	–	–	–		–
Motor Vehicle Allowance		10 803	12 536	12 536	42	2 790	4 179	(1 389)	-33%	12 536
Cellphone Allowance		1 695	1 709	1 709	11	464	570	(106)	-19%	1 709
Housing Allowances		911	1 045	1 045	–	238	348	(110)	-32%	1 045
Other benefits and allowances		21 504	22 882	22 882	0	1 688	6 250	(4 562)	-73%	22 882
Payments in lieu of leave		2 473	6 026	6 026	–	92	2 009	(1 917)	-95%	6 026
Long service awards		1 703	1 077	1 077	–	–	359	(359)	-100%	1 077
Post-retirement benefit obligations	2	5 184	25 708	25 708	–	0	8 569	(8 569)	-100%	25 708
Sub Total - Other Municipal Staff		**292 125**	**353 455**	**353 455**	**3 318**	**78 949**	**116 441**	**(37 491)**	**-32%**	**353 455**
% increase	4		**21,0%**	**21,0%**						**21,0%**
Total Parent Municipality		**320 196**	**378 817**	**378 817**	**4 085**	**84 821**	**124 894**	**(40 073)**	**-32%**	**378 817**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**320 196**	**378 817**	**378 817**	**4 085**	**84 821**	**124 894**	**(40 073)**	**-32%**	**378 817**
% increase	4		**18,3%**	**18,3%**						**18,3%**
TOTAL MANAGERS AND STAFF		**312 820**	**370 938**	**370 938**	**3 503**	**82 466**	**122 268**	**(39 803)**	**-33%**	**370 938**

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	September Outcome	October Outcome	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
Cash Receipts By Source																
Property rates		15 982	15 417	14 654	16 650	14 589	14 589	14 589	14 589	14 589	14 589	14 589	10 241	175 067	189 142	199 917
Service charges - electricity revenue		19 234	21 227	13 303	17 691	20 201	20 201	20 201	20 201	20 201	20 201	20 201	29 550	242 412	274 437	306 924
Service charges - water revenue		7 048	4 976	3 494	7 191	6 693	6 693	6 693	6 693	6 693	6 693	6 693	10 757	80 318	90 909	98 792
Service charges - Waste Water Management		6 602	4 302	633	7 873	5 781	5 781	5 781	5 781	5 781	5 781	5 781	9 494	69 370	77 826	84 179
Service charges - Waste Mangement		4 516	2 678	371	5 118	3 573	3 573	3 573	3 573	3 573	3 573	3 573	5 180	42 872	46 248	49 333
Rental of facilities and equipment		133	127	103	125	249	249	249	249	249	249	249	759	2 994	3 173	3 107
Interest earned - external investments		378	1 536	1 325	429	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 519	12 448	12 573	12 698
Interest earned - outstanding debtors		(3)	832	1 442	1 285	–	–	–	–	–	–	–	(3 556)	(0)	–	–
Fines, penalties and forfeits		540	2 281	1 474	1 401	814	814	814	814	814	814	814	(1 627)	9 767	10 310	10 773
Licences and permits		79	95	236	179	113	113	113	113	113	113	113	(22)	1 361	1 437	1 516
Agency services		–	243	239	222	–	–	–	–	–	–	–	(703)	–	2 971	3 104
Transfers and Subsidies - Operational		–	68 703	2 121	3 322	791	41 805	791	791	41 805	791	791	15 012	176 723	208 662	260 111
Other revenue		(6 353)	4 839	10 584	11 343	778	778	778	778	778	778	778	(16 523)	9 336	8 143	8 356
Cash Receipts by Source		**48 156**	**127 257**	**49 980**	**72 830**	**54 620**	**95 634**	**54 620**	**54 620**	**95 634**	**54 620**	**54 620**	**60 081**	**822 668**	**925 830**	**1 038 813**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		–	–	10 284	5 518	29	32 410	29	29	32 410	29	29	50 086	130 854	92 769	47 549
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
Increase (decrease) in consumer deposits		57	93	76	77	–	–	–	–	–	–	–	(303)	–	–	–
Total Cash Receipts by Source		**48 213**	**127 350**	**60 339**	**78 425**	**54 649**	**117 858**	**54 649**	**54 649**	**128 044**	**54 649**	**54 649**	**153 661**	**987 134**	**1 048 006**	**1 099 712**
Cash Payments by Type													–			
Employee related costs		421	26 013	55 150	270	35 215	36 752	35 215	35 215	38 290	35 215	35 215	95 757	428 728	445 251	457 392
Remuneration of councillors		571	608	594	583	–	–	–	–	–	–	–	(2 356)	–	–	–
Interest		17	15	–	12	1 172	1 172	1 172	1 172	1 172	1 172	1 172	5 816	14 063	17 827	21 484
Bulk purchases - Electricity		–	33 328	25 658	14 425	19 330	19 330	19 330	19 330	19 330	19 330	19 330	23 239	231 959	266 753	306 766
Acquisitions - water & other inventory		140	1 367	926	1 907	1 486	1 486	1 486	1 486	1 486	1 486	1 486	3 089	17 830	18 608	19 713
Contracted services		4 068	3 542	3 794	4 644	8 200	8 200	8 200	8 200	8 200	8 200	8 200	24 954	98 403	119 610	160 224
Transfers and subsidies - other		–	2 064	–	–	–	–	–	–	–	–	–	(2 064)	–	–	–
Other expenditure		89 567	(23 965)	32 577	5 460	–	–	–	–	–	–	–	(103 639)	–	–	–
Cash Payments by Type		**94 784**	**42 973**	**118 698**	**27 300**	**65 403**	**66 940**	**65 403**	**65 403**	**68 478**	**65 403**	**65 403**	**44 796**	**790 983**	**868 049**	**965 579**
Other Cash Flows/Payments by Type																
Capital assets		–	1 432	3 505	7 325	–	–	–	–	–	–	–	(12 262)	–	–	–
Repayment of borrowing		126	128	–	131	–	–	–	–	–	–	–	(384)	–	–	–
Total Cash Payments by Type		**94 910**	**44 533**	**122 203**	**34 756**	**65 403**	**66 940**	**65 403**	**65 403**	**68 478**	**65 403**	**65 403**	**32 150**	**790 983**	**868 049**	**965 579**
NET INCREASE/(DECREASE) IN CASH HELD		**(46 697)**	**82 817**	**(61 864)**	**43 670**	**(10 754)**	**50 918**	**(10 754)**	**(10 754)**	**59 566**	**(10 754)**	**(10 754)**	**121 511**	**196 151**	**179 958**	**134 134**
Cash/cash equivalents at the month/year beginning:		165 432	118 735	201 552	139 687	183 357	172 603	223 521	212 767	202 013	261 580	250 826	240 072	165 432	361 583	541 541
Cash/cash equivalents at the month/year end:		118 735	201 552	139 687	183 357	172 603	223 521	212 767	202 013	261 580	250 826	240 072	361 583	361 583	541 541	675 675

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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										

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month R thousands	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
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	3 505	4 937	48 298	43 361	89,8%	3%
October	6 164	15 263	16 099	7 325	12 262	64 397	52 135	81,0%	7%
November	12 324	15 263	16 099	–	12 262	80 496	68 234	84,8%	7%
December	5 300	15 263	16 099	–	12 262	96 596	84 333	87,3%	7%
January	1 046	15 263	16 099	–	12 262	112 695	100 432	89,1%	7%
February	9 804	15 263	16 099	–	12 262	128 794	116 532	90,5%	7%
March	3 788	15 263	16 099	–	12 262	144 893	132 631	91,5%	7%
April	9 418	15 263	16 099	–	12 262	160 993	148 730	92,4%	7%
May	14 226	15 263	16 099	–	12 262	177 092	164 830	93,1%	7%
June	38 166	15 264	16 100	–	12 262	193 192	180 929	93,7%	7%
Total Capital expenditure	**104 311**	**183 160**	**193 192**	**12 262**					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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**	**3 563**	**5 192**	**33 730**	(28 537)	**-84,6%**	**101 189**
Roads Infrastructure		7 138	44 573	44 573	1 039	1 039	14 858	(13 819)	**-93,0%**	44 573
Roads		7 138	44 573	44 573	1 039	1 039	14 858	(13 819)	**-93,0%**	44 573
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 169	15 241	17 045	–	–	5 682	(5 682)	**-100,0%**	17 045
Power Plants		–	–	1 470	–	–	490	(490)	**-100,0%**	1 470
MV Substations		79	7 861	7 861	–	–	2 620	(2 620)	**-100,0%**	7 861
MV Networks		4 090	7 380	7 714	–	–	2 571	(2 571)	**-100,0%**	7 714
Water Supply Infrastructure		23 214	18 043	18 043	1 970	3 600	6 014	(2 414)	**-40,1%**	18 043
Pump Stations		19 184	4 443	4 443	–	401	1 481	(1 080)	**-72,9%**	4 443
Distribution		3 854	13 400	13 400	1 793	3 022	4 467	(1 445)	**-32,4%**	13 400
Capital Spares		176	200	200	177	177	67	111	**166,1%**	200
Sanitation Infrastructure		4 500	21 028	21 028	554	554	7 009	(6 456)	**-92,1%**	21 028
Reticulation		787	13 528	13 528	545	545	4 509	(3 965)	**-87,9%**	13 528
Waste Water Treatment Works		3 713	3 500	3 500	9	9	1 167	(1 158)	**-99,2%**	3 500
Capital Spares		–	4 000	4 000	–	–	1 333	(1 333)	**-100,0%**	4 000
Solid Waste Infrastructure		–	500	500	–	–	167	(167)	**-100,0%**	500
Waste Transfer Stations		–	500	500	–	–	167	(167)	**-100,0%**	500
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**301**	**3 300**	**3 300**	**–**	**–**	**1 100**	**(1 100)**	**-100,0%**	**3 300**
Community Facilities		301	3 300	3 300	–	–	1 100	(1 100)	**-100,0%**	3 300
Cemeteries/Crematoria		–	1 500	1 500	–	–	500	(500)	-100,0%	1 500
Parks		301	–	–	–	–	–	–		–
Public Ablution Facilities		–	1 800	1 800	–	–	600	(600)	-100,0%	1 800
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**7 986**	**2 995**	**4 929**	**809**	**809**	**1 643**	**(834)**	**-50,8%**	**4 929**
Operational Buildings		7 986	2 995	4 929	809	809	1 643	(834)	**-50,8%**	4 929
Yards		5 664	1 795	1 795	89	89	598	(509)	-85,1%	1 795
Capital Spares		2 322	1 200	3 134	720	720	1 045	(325)	-31,1%	3 134
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1 286**	**3 040**	**3 418**	**379**	**379**	**1 139**	**(761)**	-66,8%	**3 418**
Computer Equipment		1 286	3 040	3 418	379	379	1 139	(761)	-66,8%	3 418
Furniture and Office Equipment		**302**	**320**	**1 051**	**–**	**–**	**350**	**(350)**	-100,0%	**1 051**
Furniture and Office Equipment		302	320	1 051	–	–	350	(350)	-100,0%	1 051
Machinery and Equipment		**7 345**	**3 174**	**2 874**	**35**	**116**	**958**	**(842)**	-87,9%	**2 874**
Machinery and Equipment		7 345	3 174	2 874	35	116	958	(842)	-87,9%	2 874
Transport Assets		**13 530**	**4 830**	**4 915**	**–**	**–**	**1 638**	**(1 638)**	-100,0%	**4 915**
Transport Assets		13 530	4 830	4 915	–	–	1 638	(1 638)	-100,0%	4 915
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**69 771**	**117 043**	**121 677**	**4 786**	**6 496**	**40 559**	**34 063**	**84,0%**	**121 677**

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October										
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	–	–	347	(347)	-100,0%	1 040
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 602	1 040	1 040	–	–	347	(347)	-100,0%	1 040
MV Networks		1 602	1 040	1 040	–	–	347	(347)	-100,0%	1 040
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	–	352	–	–	117	(117)	-100,0%	352
Community Facilities		–	–	352	–	–	117	(117)	-100,0%	352
Halls		–	–	352	–	–	117	(117)	-100,0%	352
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		2 425	2 850	2 765	82	82	922	(840)	-91,1%	2 765
Operational Buildings		2 425	2 850	2 765	82	82	922	(840)	-91,1%	2 765
Yards		1 987	2 000	1 915	82	82	638	(556)	-87,2%	1 915
Capital Spares		438	850	850	–	–	283	(283)	-100,0%	850
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		114	250	250	–	–	83	(83)	-100,0%	250
Computer Equipment		114	250	250	–	–	83	(83)	-100,0%	250
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	1 760	2 060	–	–	687	(687)	-100,0%	2 060
Transport Assets		–	1 760	2 060	–	–	687	(687)	-100,0%	2 060
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	4 142	5 900	6 466	82	82	2 155	2 073	96,2%	6 466

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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**	**21 206**	**760**	**1 027**	**7 069**	(6 041)	**-85,5%**	**21 206**
Roads Infrastructure		9 448	7 731	7 194	77	77	2 398	(2 321)	**-96,8%**	7 194
Roads		9 448	7 731	7 194	77	77	2 398	(2 321)	**-96,8%**	7 194
Storm water Infrastructure		–	800	800	–	–	267	(267)	**-100,0%**	800
Storm water Conveyance		–	800	800	–	–	267	(267)	**-100,0%**	800
Electrical Infrastructure		2 126	7 680	7 680	431	698	2 560	(1 862)	**-72,7%**	7 680
Power Plants		–	300	300	–	–	100	(100)	**-100,0%**	300
HV Switching Station		1 727	1 971	1 971	431	698	657	41	**6,3%**	1 971
MV Substations		399	5 409	5 409	–	–	1 803	(1 803)	**-100,0%**	5 409
Water Supply Infrastructure		6 635	2 854	2 854	–	–	951	(951)	**-100,0%**	2 854
Dams and Weirs		4 768	63	63	–	–	21	(21)	**-100,0%**	63
Boreholes		1 090	1 234	1 234	–	–	411	(411)	**-100,0%**	1 234
Water Treatment Works		765	1 537	1 537	–	–	512	(512)	**-100,0%**	1 537
Distribution		13	21	21	–	–	7	(7)	**-100,0%**	21
Sanitation Infrastructure		2 676	2 679	2 679	253	253	893	(640)	**-71,7%**	2 679
Pump Station		2 597	2 509	2 509	253	253	836	(584)	**-69,8%**	2 509
Reticulation		79	170	170	–	–	57	(57)	**-100,0%**	170
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**1 065**	**3 334**	**3 334**	**10**	**16**	**1 045**	**(1 028)**	**-98,4%**	**3 334**
Community Facilities		1 052	2 784	2 784	10	16	861	(845)	**-98,1%**	2 784
Halls		263	440	590	5	5	197	(192)	-97,4%	590
Centres		115	981	831	–	5	227	(222)	-97,7%	831
Fire/Ambulance Stations		468	603	603	–	–	201	(201)	-100,0%	603
Cemeteries/Crematoria		–	261	261	5	5	70	(65)	-93,3%	261
Public Ablution Facilities		206	500	500	–	1	167	(165)	-99,2%	500
Sport and Recreation Facilities		13	550	550	–	–	183	(183)	**-100,0%**	550
Outdoor Facilities		13	550	550	–	–	183	(183)	-100,0%	550
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**4 133**	**6 660**	**6 370**	**159**	**341**	**2 123**	**(1 782)**	**-83,9%**	**6 370**
Operational Buildings		4 133	6 660	5 870	159	341	1 957	(1 615)	**-82,6%**	5 870
Municipal Offices		4 133	6 660	5 870	159	341	1 957	(1 615)	-82,6%	5 870
Housing		–	–	500	–	–	167	(167)	**-100,0%**	500
Staff Housing		–	–	500	–	–	167	(167)	-100,0%	500
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**7 203**	**8 315**	**8 315**	**2 116**	**2 683**	**2 772**	**(89)**	-3,2%	**8 315**
Licences and Rights		7 203	8 315	8 315	2 116	2 683	2 772	(89)	**-3,2%**	8 315
Computer Software and Applications		7 203	8 315	8 315	2 116	2 683	2 772	(89)	-3,2%	8 315
Computer Equipment		**176**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		176	–	–	–	–	–	–		–
Furniture and Office Equipment		**20**	**214**	**214**	**0**	**0**	**71**	**(71)**	-99,4%	**214**
Furniture and Office Equipment		20	214	214	0	0	71	(71)	-99,4%	214
Machinery and Equipment		**859**	**1 952**	**1 952**	**32**	**83**	**576**	**(493)**	-85,6%	**1 952**
Machinery and Equipment		859	1 952	1 952	32	83	576	(493)	-85,6%	1 952
Transport Assets		**4 796**	**5 529**	**5 529**	**567**	**1 275**	**1 843**	**(568)**	-30,8%	**5 529**
Transport Assets		4 796	5 529	5 529	567	1 275	1 843	(568)	-30,8%	5 529
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**39 137**	**47 749**	**46 921**	**3 644**	**5 426**	**15 498**	**10 072**	**65,0%**	**46 921**

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**29 670**	**28 762**	**28 762**	**4 794**	**9 587**	**9 587**	0	**0,0%**	**28 762**
Roads Infrastructure		7 120	7 252	7 252	1 209	2 417	2 417	0	**0,0%**	7 252
Roads		6 402	6 536	6 536	1 209	2 417	2 179	239	**11,0%**	6 536
Road Structures		719	716	716	–	–	239	(239)	**-100,0%**	716
Storm water Infrastructure		2 150	1 188	1 188	198	396	396	0	**0,0%**	1 188
Drainage Collection		326	336	336	–	–	112	(112)	**-100,0%**	336
Storm water Conveyance		1 824	852	852	198	396	284	112	**39,4%**	852
Electrical Infrastructure		4 763	4 123	4 123	687	1 374	1 374	0	**0,0%**	4 123
MV Substations		902	828	828	–	–	276	(276)	**-100,0%**	828
MV Networks		1 952	1 896	1 896	687	1 374	632	742	**117,5%**	1 896
LV Networks		1 898	1 399	1 399	–	–	466	(466)	**-100,0%**	1 399
Capital Spares		11	–	–	–	–	–	–		–
Water Supply Infrastructure		8 014	8 506	8 506	1 418	2 835	2 835	0	**0,0%**	8 506
Boreholes		433	447	447	–	–	149	(149)	**-100,0%**	447
Reservoirs		1 601	1 636	1 636	–	–	545	(545)	**-100,0%**	1 636
Pump Stations		1 999	2 057	2 057	–	–	686	(686)	**-100,0%**	2 057
Water Treatment Works		2 528	2 849	2 849	1 418	2 835	950	1 886	**198,6%**	2 849
Bulk Mains		809	851	851	–	–	284	(284)	**-100,0%**	851
Distribution		643	665	665	–	–	222	(222)	**-100,0%**	665
Sanitation Infrastructure		5 879	5 898	5 898	983	1 966	1 966	0	**0,0%**	5 898
Pump Station		3 798	3 838	3 838	983	1 966	1 279	687	**53,7%**	3 838
Reticulation		879	917	917	–	–	306	(306)	**-100,0%**	917
Waste Water Treatment Works		884	796	796	–	–	265	(265)	**-100,0%**	796
Outfall Sewers		318	346	346	–	–	115	(115)	**-100,0%**	346
Solid Waste Infrastructure		1 237	1 277	1 277	213	426	426	0	**0,0%**	1 277
Landfill Sites		263	272	272	–	–	91	(91)	**-100,0%**	272
Waste Transfer Stations		973	1 005	1 005	213	426	335	91	**27,1%**	1 005
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		507	519	519	87	173	173	0	**0,0%**	519
Data Centres		273	282	282	87	173	94	79	**84,3%**	282
Core Layers		25	26	26	–	–	9	(9)	**-100,0%**	26
Distribution Layers		208	212	212	–	–	71	(71)	**-100,0%**	212
Community Assets		**2 997**	**3 085**	**3 085**	**514**	**1 028**	**1 028**	**0**	**0,0%**	**3 085**
Community Facilities		1 699	1 752	1 752	–	–	584	(584)	**-100,0%**	1 752
Halls		81	81	81	–	–	27	(27)	-100,0%	81
Centres		268	301	301	–	–	100	(100)	-100,0%	301
Clinics/Care Centres		3	3	3	–	–	1	(1)	-100,0%	3
Testing Stations		64	66	66	–	–	22	(22)	-100,0%	66
Libraries		664	683	683	–	–	228	(228)	-100,0%	683
Cemeteries/Crematoria		45	51	51	–	–	17	(17)	-100,0%	51
Public Open Space		165	148	148	–	–	49	(49)	-100,0%	148
Public Ablution Facilities		81	80	80	–	–	27	(27)	-100,0%	80
Airports		327	337	337	–	–	112	(112)	-100,0%	337
Sport and Recreation Facilities		1 299	1 333	1 333	514	1 028	444	584	**131,4%**	1 333
Outdoor Facilities		1 299	1 333	1 333	514	1 028	444	584	131,4%	1 333
Heritage assets		–	–	–	–	–	–	–		–
								–		
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
Other assets		**841**	**856**	**856**	**143**	**285**	**285**	**0**	**0,0%**	**856**
Operational Buildings		841	856	856	143	285	285	0	**0,0%**	856
Municipal Offices		827	856	856	143	285	285	0	0,0%	856
Capital Spares		14	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**1 007**	**1 264**	**1 264**	**211**	**421**	**421**	**0**	0,0%	**1 264**
Computer Equipment		1 007	1 264	1 264	211	421	421	0	0,0%	1 264
Furniture and Office Equipment		**404**	**836**	**836**	**139**	**279**	**278**	**0**	0,0%	**836**
Furniture and Office Equipment		404	836	836	139	279	278	0	0,0%	836
Machinery and Equipment		**1 114**	**1 241**	**1 241**	**207**	**414**	**414**	**0**	0,0%	**1 241**
Machinery and Equipment		1 114	1 241	1 241	207	414	414	0	0,0%	1 241
Transport Assets		**3 973**	**3 958**	**3 958**	**660**	**1 319**	**1 319**	**0**	0,0%	**3 958**
Transport Assets		3 973	3 958	3 958	660	1 319	1 319	0	0,0%	3 958
Land		**10 203**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

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									
Land		10 203	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	**48 851**	**40 002**	**40 002**	**6 667**	**13 334**	**13 334**	**(1)**	**0,0%**	**40 002**

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**26 101**	**56 010**	**60 842**	**1 892**	**3 912**	**20 281**	(16 369)	**-80,7%**	**60 842**
Roads Infrastructure		3 636	5 000	5 000	–	–	1 667	(1 667)	**-100,0%**	5 000
Roads		3 636	5 000	5 000	–	–	1 667	(1 667)	**-100,0%**	5 000
Storm water Infrastructure		1 213	7 620	8 558	29	29	2 853	(2 824)	**-99,0%**	8 558
Storm water Conveyance		1 213	7 620	8 558	29	29	2 853	(2 824)	**-99,0%**	8 558
Electrical Infrastructure		11 703	6 682	7 109	–	–	2 370	(2 370)	**-100,0%**	7 109
MV Networks		10 685	4 682	4 976	–	–	1 659	(1 659)	**-100,0%**	4 976
LV Networks		1 017	2 000	2 133	–	–	711	(711)	**-100,0%**	2 133
Water Supply Infrastructure		3 900	22 485	25 952	1 040	1 054	8 651	(7 597)	**-87,8%**	25 952
Reservoirs		–	4 250	6 060	63	63	2 020	(1 957)	**-96,9%**	6 060
Water Treatment Works		–	1 500	1 500	10	15	500	(485)	**-97,1%**	1 500
Distribution		3 900	16 235	17 892	967	976	5 964	(4 988)	**-83,6%**	17 892
Capital Spares		–	500	500	–	–	167	(167)	**-100,0%**	500
Sanitation Infrastructure		5 649	14 223	14 223	824	2 829	4 741	(1 912)	**-40,3%**	14 223
Pump Station		4 199	–	–	–	–	–	–		–
Reticulation		1 450	2 000	2 000	–	19	667	(648)	**-97,2%**	2 000
Waste Water Treatment Works		–	12 223	12 223	824	2 810	4 074	(1 264)	**-31,0%**	12 223
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**4 298**	**3 460**	**3 460**	**565**	**1 773**	**1 153**	**620**	**53,7%**	**3 460**
Community Facilities		662	504	504	–	–	168	(168)	**-100,0%**	504
Halls		449	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	200	200	–	–	67	(67)	-100,0%	200
Libraries		213	304	304	–	–	101	(101)	-100,0%	304
Sport and Recreation Facilities		3 636	2 955	2 955	565	1 773	985	788	**80,0%**	2 955
Outdoor Facilities		3 636	2 955	2 955	565	1 773	985	788	80,0%	2 955
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**435**	**435**	**–**	**–**	**145**	(145)	-100,0%	**435**
Revenue Generating		–	435	435	–	–	145	(145)	**-100,0%**	435
Improved Property		–	435	435	–	–	145	(145)	-100,0%	435
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**62**	**62**	**–**	**–**	**21**	**(21)**	-100,0%	**62**
Computer Equipment		–	62	62	–	–	21	(21)	-100,0%	62
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		**–**	**250**	**250**	**–**	**–**	**83**	**(83)**	-100,0%	**250**
Machinery and Equipment		–	250	250	–	–	83	(83)	-100,0%	250
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**30 398**	**60 217**	**65 049**	**2 457**	**5 684**	**21 683**	**15 999**	73,8%	**65 049**