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Preparation Instructions

Municipality Name: WC047 Bitou ▼

CFO Name: Felix Martin Lötter

Tel: 044 501 3025 Fax: 0

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Reporting period: M05 November ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: M05 November ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Office of the Municipal Manager	1.1 Office of the Mayor	1.1 - Office of the Mayor
Vote 3 - Community Services	1.2 Office of the Deputy Mayor	1.2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1.3 Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Financial Services	1.4 Office of the Executive Council	1.4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1.5 Council General	1.5 - Council General
Vote 7 - Engineering Services	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1 Municipal Manager; Executive Support	2.1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Governance and Compliance: Risk Management & Compliance	2.3 - Governance and Compliance: Risk Management & Compliance
	2.4 Governance and Compliance: IDP	2.4 - Governance and Compliance: IDP
	2.5 Governance and Compliance: Performance Management	2.5 - Governance and Compliance: Performance Management
	2.6 Program Management Office	2.6 - Program Management Office
	2.7 Office of the Political Office Bearers	2.7 - Office of the Political Office Bearers
	Vote 3 Community Services	
	3.1 Director; Executive Support	3.1 - Director; Executive Support
	3.2 Traffic Management Services	3.2 - Traffic Management Services
	3.3 Law Enforcement Services	3.3 - Law Enforcement Services
	3.4 Fire & Rescue Services	3.4 - Fire & Rescue Services
	3.5 Disaster Management: CCTV & Security Administration	3.5 - Disaster Management: CCTV & Security Administration
	3.6 Library and Information Services	3.6 - Library and Information Services
	3.7 Integrated Waste Management	3.7 - Integrated Waste Management
	3.8 Facilities Management & Maintenance: Manager; Parks & Open Space	3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space
	3.9 0	3.9 - 0
	3.10 0	3.10 - 0
	Vote 4 Corporate Services	
	4.1 Director; Executive Support	4.1 - Director; Executive Support
	4.2 Human Resources Management Services	4.2 - Human Resources Management Services
	4.3 Administration Services	4.3 - Administration Services
	4.4 Corporate Communications & Intergovernmental Relations & Public Relations	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: Environmental Management	6.4 - Land Use Planning: Environmental Management
	6.5 Land Use Planning: GIS	6.5 - Land Use Planning: GIS
	6.6 Planning & Building Control	6.6 - Planning & Building Control
	6.7 Integrated Human Settlement	6.7 - Integrated Human Settlement
	Vote 7 Engineering Services	
	7.1 Director; Executive Support	7.1 - Director; Executive Support
	7.2 Water Services: Purification, Demand & Loss Control	7.2 - Water Services: Purification, Demand & Loss Control
	7.3 Water Services: Water and Waste Water Reticulation	7.3 - Water Services: Water and Waste Water Reticulation
	7.4 Transport, Roads & Storm Water	7.4 - Transport, Roads & Storm Water
	7.5 Electrical and Energy	7.5 - Electrical and Energy
	7.6 Fleet Management	7.6 - Fleet Management
	7.7 Project Management Unit (PMU)	7.7 - Project Management Unit (PMU)

WC047 Bitou - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	0
City / Town	0
Postal Code	0
Street address	
Building	Municipal Buildings
Street No. & Name	Sewell Street
City / Town	Pieterbergpay
Postal Code	6600
General Contacts	
Telephone number	044 501 3000
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6611281131080
Title	MS
Name	Mavis Busakwe
Telephone number	044 501 3481
Cell number	060 497 6125
Fax number	0
E-mail address	mbaskwe@piet.gov.za

Secretary/PA to the Speaker:	
ID Number	6612110399080
Title	MS
Name	Ziyanda Claudine Raia
Telephone number	044 501 3481
Cell number	067 188 7994
Fax number	0
E-mail address	zraia@piet.gov.za

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	
Name	Erica Sarah Le Fleur
Telephone number	044 501 3011
Cell number	060 488 8708
Fax number	
E-mail address	elefleur@piet.gov.za

Deputy Mayor/Executive Mayor:

ID Number	6611281131080
Title	MS
Name	MS NOKUZOLA Koiwapi (IPM)
Telephone number	044 501 3481
Cell number	076 788 9599
Fax number	0
E-mail address	nkoiwapi@piet.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	MS
Name	Aviwe Annette Kumbaca
Telephone number	044 501 3065
Cell number	0640577437
Fax number	
E-mail address	akubaca@piet.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 Memele	Name	Lietzel 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	mmemele@piett.gov.za	E-mail address	ismiler@piett.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6407275123082	ID Number	8303060854085
Title	Mr	Title	MS
Name	Felix Martin Lotter	Name	Zikhona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	flotter@piett.gov.za	E-mail address	zncera@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	MS
Name	Christopher Payie	Name	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	cpayie@piett.gov.za	E-mail address	nramotsamai@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	MS	Title	MS
Name	Izak Pretorius	Name	Emraio Saayman
Telephone number	044 501 3403	Telephone number	044 501 3315
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ipretorius@piett.gov.za	E-mail address	sstuurman@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	MS	Title	0
Name	Snenise Stuurman	Name	0
Telephone number	044 501 3353	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	esaayman@piett.gov.za	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary - M05 November

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	178 261	191 257	191 257	15 642	82 742	79 691	3 052	4%	191 257
Service charges	431 020	486 846	486 846	39 154	192 447	202 852	(10 405)	-5%	486 846
Investment revenue	13 203	12 448	12 448	1 063	4 451	5 187	(736)	-14%	12 448
Transfers and subsidies - Operational	166 503	176 893	179 860	(1 071)	67 881	46 739	21 142	45%	179 860
Other own revenue	120 740	105 822	105 822	8 222	40 253	42 446	(2 194)	-5%	105 822
Total Revenue (excluding capital transfers and contributions)	909 728	973 266	976 233	63 010	387 774	376 915	10 859	3%	976 233
Employee costs	312 820	370 938	370 938	46 869	129 334	156 967	(27 632)	-18%	370 938
Remuneration of Councillors	7 376	7 879	7 879	863	3 219	3 283	(64)	-2%	7 879
Depreciation and amortisation	48 851	40 002	40 002	3 334	16 668	16 667	1	0%	40 002
Interest	20 922	14 063	14 063	11	67	5 859	(5 792)	-99%	14 063
Inventory consumed and bulk purchases	214 280	250 658	245 956	16 870	94 754	102 481	(7 727)	-8%	245 956
Transfers and subsidies	9 208	12 283	17 283	-	2 064	7 031	(4 967)	-71%	17 283
Other expenditure	260 712	275 053	277 722	15 618	54 504	105 740	(51 236)	-48%	277 722
Total Expenditure	874 170	970 877	973 844	83 563	300 610	398 028	(97 418)	-24%	973 844
Surplus/(Deficit)	35 558	2 389	2 389	(20 553)	87 164	(21 113)	108 276	-513%	2 389
Transfers and subsidies - capital (monetary allocations)	50 307	130 854	130 854	(4 113)	7 160	33 507	(26 347)	-79%	130 854
Transfers and subsidies - capital (in-kind)	33	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	85 897	133 243	133 243	(24 666)	94 324	12 394	81 930	661%	133 243
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	85 897	133 243	133 243	(24 666)	94 324	12 394	81 930	661%	133 243
Capital expenditure & funds sources									
Capital expenditure	104 311	183 160	193 192	10 657	22 919	80 496	(57 577)	-72%	193 192
Capital transfers recognised	44 924	107 616	107 616	7 667	17 569	44 840	(27 271)	-61%	107 616
Borrowing	35 920	50 033	52 932	602	1 362	22 055	(20 693)	-94%	52 932
Internally generated funds	23 434	25 511	32 643	2 387	3 988	13 601	(9 613)	-71%	32 643
Total sources of capital funds	104 279	183 160	193 192	10 657	22 919	80 496	(57 577)	-72%	193 192
Financial position									
Total current assets	560 528	466 245	451 907		567 872				451 907
Total non current assets	1 333 926	1 415 909	1 425 940		1 340 178				1 425 940
Total current liabilities	442 316	439 810	409 796		360 241				409 796
Total non current liabilities	192 078	199 510	225 217		190 453				225 217
Community wealth/Equity	1 260 061	1 242 834	1 242 834		1 357 356				1 242 834
Cash flows									
Net cash from (used) operating	(775 382)	153 694	150 556	(23 895)	6 502	17 219	10 716	62%	863 246
Net cash from (used) investing	(114 140)	(179 210)	(190 337)	(10 657)	(22 919)	80 953	103 872	128%	198 237
Net cash from (used) financing	-	50 033	50 033	5	(205)	-	205		50 033
Cash/cash equivalents at the month/year end	(794 444)	84 258	69 993	-	148 810	157 912	9 102	6%	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	38 271	11 020	11 086	8 075	290 134	-	-	-	358 586
Creditors Age Analysis									
Total Creditors	0	-	-	-	-	-	-	-	0

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		314 966	299 323	299 323	18 269	116 476	110 270	6 206	6%	299 323
Executive and council		101 411	69 660	69 660	165	13 619	17 692	(4 073)	-23%	69 660
Finance and administration		213 407	229 663	229 663	18 105	102 857	92 578	10 279	11%	229 663
Internal audit		148	—	—	—	—	—	—	—	—
Community and public safety		92 447	170 294	173 261	2 059	22 991	53 756	(30 765)	-57%	173 261
Community and social services		9 717	12 854	12 854	(897)	2 676	3 704	(1 028)	-28%	12 854
Sport and recreation		657	301	301	1	208	126	82	65%	301
Public safety		62 927	55 760	55 760	4 368	17 429	23 776	(6 347)	-27%	55 760
Housing		19 147	101 379	104 346	(1 413)	2 677	26 149	(23 472)	-90%	104 346
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		18 246	34 896	34 896	(1 717)	13 390	10 399	2 991	29%	34 896
Planning and development		17 798	34 716	34 716	(1 717)	13 390	10 399	2 991	29%	34 716
Road transport		447	180	180	—	—	—	—	—	180
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		533 037	598 522	598 522	40 266	241 976	235 544	6 431	3%	598 522
Energy sources		250 377	290 482	290 482	21 017	117 627	116 752	875	1%	290 482
Water management		136 621	124 685	124 685	8 038	53 890	47 433	6 457	14%	124 685
Waste water management		87 815	104 393	104 393	7 254	39 451	41 482	(2 031)	-5%	104 393
Waste management		58 224	78 961	78 961	3 956	31 009	29 878	1 131	4%	78 961
Other	4	1 371	1 086	1 086	19	101	452	(351)	-78%	1 086
Total Revenue - Functional	2	960 067	1 104 120	1 107 087	58 897	394 934	410 422	(15 488)	-4%	1 107 087
Expenditure - Functional										
Governance and administration		190 001	219 347	219 347	22 537	66 846	89 618	(22 772)	-25%	219 347
Executive and council		40 184	39 356	39 356	3 729	12 575	16 162	(3 587)	-22%	39 356
Finance and administration		144 934	171 974	171 974	17 684	51 985	69 955	(17 970)	-26%	171 974
Internal audit		4 882	8 018	8 018	1 124	2 287	3 501	(1 215)	-35%	8 018
Community and public safety		144 956	186 787	189 754	18 200	56 013	79 232	(23 219)	-29%	189 754
Community and social services		29 114	33 853	33 726	3 903	11 311	14 065	(2 754)	-20%	33 726
Sport and recreation		24 012	34 036	33 986	3 037	9 179	14 067	(4 887)	-35%	33 986
Public safety		76 977	105 313	105 191	10 487	30 778	44 573	(13 795)	-31%	105 191
Housing		14 854	13 584	16 851	773	4 744	6 527	(1 782)	-27%	16 851
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		78 021	88 465	88 475	8 399	26 087	36 696	(10 609)	-29%	88 475
Planning and development		45 089	54 048	54 058	5 723	18 435	22 356	(3 921)	-18%	54 058
Road transport		32 932	34 417	34 417	2 676	7 652	14 340	(6 688)	-47%	34 417
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		420 900	470 053	465 043	34 715	151 015	186 141	(35 125)	-19%	465 043
Energy sources		246 905	283 961	278 951	19 905	101 386	114 926	(13 540)	-12%	278 951
Water management		71 647	65 895	65 895	4 366	16 773	26 032	(9 259)	-36%	65 895
Waste water management		40 388	55 469	55 469	3 665	12 989	21 518	(8 528)	-40%	55 469
Waste management		61 960	64 728	64 728	6 779	19 866	23 665	(3 798)	-16%	64 728
Other		40 292	6 225	11 225	(288)	649	6 341	(5 692)	-90%	11 225
Total Expenditure - Functional	3	874 170	970 877	973 844	83 563	300 610	398 028	(97 418)	-24%	973 844
Surplus/ (Deficit) for the year		85 897	133 243	133 243	(24 666)	94 324	12 394	81 930	661%	133 243

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1							%	
Municipal governance and administration		314 966	299 323	299 323	18 269	116 476	110 270	6 206	299 323
Executive and council		101 411	69 660	69 660	165	13 619	17 692	(4 073)	69 660
Mayor and Council		-	3 004	3 004	-	2 948	751	2 197	3 004
Municipal Manager, Town Secretary and Chief		101 411	66 656	66 656	165	10 671	16 941	(6 270)	66 656
Finance and administration		213 407	229 663	229 663	18 105	102 857	92 578	10 279	229 663
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		209 291	224 885	224 885	18 054	102 288	92 233	10 054	224 885
Fleet Management		91	-	-	-	-	-	-	-
Human Resources		1 420	-	-	(101)	228	-	228	-
Information Technology		213	-	-	-	-	-	-	-
Legal Services		114	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		402	-	-	-	-	-	-	-
Property Services		1 418	4 734	4 734	140	279	327	(47)	4 734
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		337	44	44	12	18	18	(0)	44
Valuation Service		121	-	-	-	44	-	44	-
Internal audit		148	-	-	-	-	-	-	-
Governance Function		148	-	-	-	-	-	-	-
Community and public safety		92 447	170 294	173 261	2 059	22 991	53 756	(30 765)	173 261
Community and social services		9 717	12 854	12 854	(897)	2 676	3 704	(1 028)	12 854
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		63	44	44	3	11	18	(7)	44
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		426	81	81	9	35	34	2	81
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		9 228	12 729	12 729	(908)	2 629	3 652	(1 023)	12 729
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Sport and recreation		657	301	301	1	208	126	82	301
Beaches and Jetties		500	301	301	1	208	126	82	301
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		157	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		62 927	55 760	55 760	4 368	17 429	23 776	(6 347)	55 760
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		272	170	170	-	-	43	(43)	170
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		503	983	983	-	-	981	(981)	983
Licensing and Control of Animals		433	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		61 719	54 607	54 607	4 368	17 429	22 753	(5 323)	54 607
Pounds		-	-	-	-	-	-	-	-
Housing		19 147	101 379	104 346	(1 413)	2 677	26 149	(23 472)	104 346
Housing		19 147	101 379	104 346	(1 413)	2 677	26 149	(23 472)	104 346
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		18 246	34 896	34 896	(1 717)	13 390	10 399	2 991	34 896
Planning and development		17 798	34 716	34 716	(1 717)	13 390	10 399	2 991	34 716
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		102	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		31	19	19	-	-	-	-	19
Economic Development/Planning		3 868	1 474	1 474	(9)	360	369	(9)	1 474
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		6 608	8 482	8 482	869	3 173	3 534	(361)	8 482
Project Management Unit		7 189	24 741	24 741	(2 577)	9 857	6 496	3 361	24 741
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		447	180	180	-	-	-	-	180
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		447	180	180	-	-	-	-	180
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		533 037	598 522	598 522	40 266	241 976	235 544	6 431	598 522
Energy sources		250 377	290 482	290 482	21 017	117 627	116 752	875	290 482
Electricity		250 377	290 482	290 482	21 017	117 627	116 752	875	290 482
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		136 621	124 685	124 685	8 038	53 890	47 433	6 457	124 685
Water Treatment		273	-	-	-	587	-	587	-
Water Distribution		136 347	124 685	124 685	8 038	53 303	47 433	5 870	124 685
Water Storage		-	-	-	-	-	-	-	-
Waste water management		87 815	104 393	104 393	7 254	39 451	41 482	(2 031)	104 393
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		87 815	104 393	104 393	7 254	39 451	41 482	(2 031)	104 393
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		58 224	78 961	78 961	3 956	31 009	29 878	1 131	78 961
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		58 224	78 961	78 961	3 956	31 009	29 878	1 131	78 961
Street Cleaning		-	-	-	-	-	-	-	-
Other		1 371	1 086	1 086	19	101	452	(351)	1 086
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		1 371	1 086	1 086	19	101	452	(351)	1 086
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	960 067	1 104 120	1 107 087	58 897	394 934	410 422	(15 488)	1 107 087
Expenditure - Functional									
Municipal governance and administration		190 001	219 347	219 347	22 537	66 846	89 618	(22 772)	219 347
Executive and council		40 184	39 356	39 356	3 729	12 575	16 162	(3 587)	39 356
Mayor and Council		11 500	12 795	12 795	1 107	3 903	4 889	(987)	12 795
Municipal Manager, Town Secretary and Chief		28 684	26 561	26 561	2 622	8 672	11 273	(2 601)	26 561
Finance and administration		144 934	171 974	171 974	17 684	51 985	69 955	(17 970)	171 974
Administrative and Corporate Support		1 481	3 304	3 454	373	1 087	1 439	(352)	3 454
Asset Management		1 121	1 336	1 336	2	193	340	(147)	1 336
Finance		47 312	56 974	56 974	7 753	17 450	22 218	(4 768)	56 974
Fleet Management		8 318	11 896	11 896	1 090	3 322	4 957	(1 634)	11 896
Human Resources		24 006	25 860	25 710	2 538	5 698	10 712	(5 014)	25 710
Information Technology		19 827	25 524	25 524	1 205	7 564	10 635	(3 071)	25 524

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Legal Services		6 282	7 261	7 261	628	2 674	3 026	(352)	7 261
Marketing, Customer Relations, Publicity and Media		5 935	15 505	15 505	2 527	6 962	6 460	502	15 505
Property Services		17 185	9 972	9 972	(0)	2 223	4 155	(1 932)	9 972
Risk Management		2 152	1 969	1 969	361	928	871	57	1 969
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		7 628	9 621	9 621	1 000	2 511	3 996	(1 485)	9 621
Valuation Service		3 686	2 753	2 753	206	1 373	1 147	227	2 753
Internal audit		4 882	8 018	8 018	1 124	2 287	3 501	(1 215)	8 018
Governance Function		4 882	8 018	8 018	1 124	2 287	3 501	(1 215)	8 018
Community and public safety		144 956	186 787	189 754	18 200	56 013	79 232	(23 219)	189 754
Community and social services		29 114	33 853	33 726	3 903	11 311	14 065	(2 754)	33 726
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2 265	2 766	2 866	292	699	1 205	(506)	2 866
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		13 129	11 895	11 967	1 654	5 202	4 988	214	11 967
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		379	3 159	2 859	48	141	1 191	(1 051)	2 859
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		13 341	16 034	16 034	1 908	5 270	6 681	(1 411)	16 034
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		24 012	34 036	33 986	3 037	9 179	14 067	(4 887)	33 986
Beaches and Jetties		14 133	19 211	19 211	1 341	3 753	7 651	(3 898)	19 211
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		7 889	12 424	12 374	1 396	3 806	5 416	(1 610)	12 374
Recreational Facilities		70	5	5	-	-	2	(2)	5
Sports Grounds and Stadiums		1 920	2 396	2 396	301	1 621	998	622	2 396
Public safety		76 977	105 313	105 191	10 487	30 778	44 573	(13 795)	105 191
Civil Defence		6	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		28 787	32 085	32 035	2 148	11 456	13 683	(2 227)	32 035
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		23 110	26 352	26 352	3 395	8 502	10 980	(2 478)	26 352
Licensing and Control of Animals		24 918	26 501	26 479	4 942	10 784	11 446	(662)	26 479

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Police Forces, Traffic and Street Parking Control		156	20 375	20 325	1	35	8 464	(8 429)	20 325
Pounds		-	-	-	-	-	-	-	-
Housing		14 854	13 584	16 851	773	4 744	6 527	(1 782)	16 851
Housing		14 854	13 584	16 851	773	4 744	6 527	(1 782)	16 851
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		78 021	88 465	88 475	8 399	26 087	36 696	(10 609)	88 475
Planning and development		45 089	54 048	54 058	5 723	18 435	22 356	(3 921)	54 058
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 138	11 639	11 639	1 242	3 334	4 849	(1 515)	11 639
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		2 251	871	881	124	300	367	(67)	881
Economic Development/Planning		9 079	10 070	10 070	585	3 961	4 362	(400)	10 070
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		17 484	22 629	22 629	2 557	7 916	9 095	(1 179)	22 629
Project Management Unit		10 136	8 839	8 839	1 214	2 924	3 683	(759)	8 839
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		32 932	34 417	34 417	2 676	7 652	14 340	(6 688)	34 417
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		32 932	34 417	34 417	2 676	7 652	14 340	(6 688)	34 417
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		420 900	470 053	465 043	34 715	151 015	186 141	(35 125)	465 043
Energy sources		246 905	283 961	278 951	19 905	101 386	114 926	(13 540)	278 951
Electricity		246 905	283 961	278 951	19 905	101 386	114 926	(13 540)	278 951
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		71 647	65 895	65 895	4 366	16 773	26 032	(9 259)	65 895
Water Treatment		11 341	20 348	20 348	2 286	8 367	8 478	(111)	20 348
Water Distribution		60 304	45 547	45 547	2 079	8 406	17 554	(9 148)	45 547

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Water Storage</i>	1	-	-	-	-	-	-	-	-
Waste water management		40 388	55 469	55 469	3 665	12 989	21 518	(8 528)	55 469
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		32 735	54 987	54 987	3 665	12 989	21 317	(8 327)	54 987
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		7 653	482	482	-	-	201	(201)	482
Waste management		61 960	64 728	64 728	6 779	19 866	23 665	(3 798)	64 728
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		61 960	64 728	64 728	6 779	19 866	23 665	(3 798)	64 728
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		40 292	6 225	11 225	(288)	649	6 341	(5 692)	11 225
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		1 339	3 218	8 218	(288)	649	6 341	(5 692)	8 218
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		38 953	3 007	3 007	-	-	-	-	3 007
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	874 170	970 877	973 844	83 563	300 610	398 028	(97 418)	973 844
Surplus/ (Deficit) for the year		85 897	133 243	133 243	(24 666)	94 324	12 394	81 930	133 243

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council		–	3 004	3 004	–	2 948	751	2 197	292,6%	3 004
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 656	165	10 671	16 941	(6 270)	-37,0%	66 656
Vote 3 - Community Services		134 298	153 695	153 695	7 587	51 703	58 263	(6 560)	-11,3%	153 695
Vote 4 - Corporate Services		2 368	19	19	(101)	228	–	228		19
Vote 5 - Financial Services		209 749	224 929	224 929	18 067	102 349	92 251	10 098	10,9%	224 929
Vote 6 - Economic Development & Planning		29 638	111 335	114 302	(553)	6 211	30 052	(23 841)	-79,3%	114 302
Vote 7 - Engineering Services		482 449	544 481	544 481	33 733	220 824	212 163	8 661	4,1%	544 481
Total Revenue by Vote	2	959 939	1 104 120	1 107 087	58 897	394 934	410 422	(15 488)	-3,8%	1 107 087
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 958	1 107	4 056	4 957	(901)	-18,2%	12 958
Vote 2 - Office of the Municipal Manager		31 787	32 114	32 114	3 801	10 795	13 797	(3 003)	-21,8%	32 114
Vote 3 - Community Services		249 539	252 128	257 128	23 904	73 979	106 157	(32 178)	-30,3%	257 128
Vote 4 - Corporate Services		66 195	89 641	89 641	8 479	27 222	37 350	(10 128)	-27,1%	89 641
Vote 5 - Financial Services		59 748	70 683	70 670	8 961	21 527	27 695	(6 168)	-22,3%	70 670
Vote 6 - Economic Development & Planning		43 038	52 018	54 985	4 271	17 684	22 248	(4 564)	-20,5%	54 985
Vote 7 - Engineering Services		412 044	461 348	456 348	33 040	145 347	185 823	(40 476)	-21,8%	456 348
Total Expenditure by Vote	2	874 170	970 877	973 844	83 563	300 610	398 028	(97 418)	-24,5%	973 844
Surplus/ (Deficit) for the year	2	85 769	133 243	133 243	(24 666)	94 324	12 394	81 930	661,0%	133 243

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Council		-	3 004	3 004	-	2 948	751	2 197	293%	3 004
1,1 - Office 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	165	10 671	16 941	(6 270)	-37%	66 656
2,1 - Municipal Manager; Executive Support		101 062	66 655	66 655	165	10 671	16 941	(6 270)	-37%	66 655
2,2 - Internal Audit		148	-	-	-	-	-	-	-	-
2,3 - Governance and Compliance: Risk Management & Control		-	-	-	-	-	-	-	-	-
2,4 - Governance and Compliance: IDP		66	-	-	-	-	-	-	-	-
2,5 - Governance and Compliance: Performance Management		21	-	-	-	-	-	-	-	-
2,6 - Program Management Office		-	-	-	-	-	-	-	-	-
2,7 - Office of the Political Office Bearers		140	1	1	-	0	1	(0)	-9%	1
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		134 298	153 695	153 695	7 587	51 703	58 263	(6 560)	-11%	153 695
3,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
3,2 - Traffic Management Services		62 152	54 607	54 607	4 368	17 429	22 753	(5 323)	-23%	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
3,5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-	-	-
3,6 - Library and Information Services		9 228	12 729	12 729	(908)	2 629	3 652	(1 023)	-28%	12 729
3,7 - Integrated Waste Management		58 224	78 961	78 961	3 956	31 009	29 878	1 131	4%	78 961
3,8 - Facilities Management & Maintenance: Manager; Parks & Recreation		3 919	6 246	6 246	171	635	957	(322)	-34%	6 246
3,9 - 0		-	-	-	-	-	-	-	-	-
3,10 - 0		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		2 368	19	19	(101)	228	-	228	-	19
4,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
4,2 - Human Resources Management Services		1 420	-	-	(101)	228	-	228	-	-
4,3 - Administration Services		209	-	-	-	-	-	-	-	-
4,4 - Corporate Communications & Intergovernmental Relations		402	-	-	-	-	-	-	-	-
4,5 - Information & Communication Technology		213	-	-	-	-	-	-	-	-
4,6 - Legal Services		114	-	-	-	-	-	-	-	-
4,7 - Social Development		10	19	19	-	-	-	-	-	19
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services		209 749	224 929	224 929	18 067	102 349	92 251	10 098	11%	224 929
5,1 - Director; Executive Support		14 218	12 448	12 448	1 063	4 451	5 187	(736)	-14%	12 448
5,2 - Budget & Reporting		2 666	1 800	1 800	(60)	221	1 800	(1 579)	-88%	1 800
5,3 - Assets & Liability Management		-	-	-	-	-	-	-	-	-
5,4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	-	-
5,5 - Revenue Services		192 376	210 637	210 637	17 052	97 660	85 246	12 414	15%	210 637
5,6 - Expenditure		151	-	-	-	-	-	-	-	-
5,7 - Supply Chain Management		337	44	44	12	18	18	(0)	-3%	44
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		29 638	111 335	114 302	(553)	6 211	30 052	(23 841)	-79%	114 302
6,1 - Director; Executive Support		15	-	-	-	-	-	-	-	-
6,2 - Local Economic Development & Tourism		3 868	1 474	1 474	(9)	360	369	(9)	-2%	1 474
6,3 - Town Planning		1 102	687	687	123	395	286	108	38%	687
6,4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-	-	-
6,5 - Land Use Planning: GIS		-	-	-	-	-	-	-	-	-
6,6 - Planning & Building Control		5 506	7 795	7 795	746	2 779	3 248	(469)	-14%	7 795
6,7 - Integrated Human Settlement		19 147	101 379	104 346	(1 413)	2 677	26 149	(23 472)	-90%	104 346
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		482 449	544 481	544 481	33 733	220 824	212 163	8 661	4%	544 481
7,1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
7,2 - Water Services: Purification, Demand & Loss Control		224 121	229 079	229 079	15 292	93 340	88 915	4 425	5%	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		250 377	290 482	290 482	21 017	117 627	116 752	875	1%	290 482
7,6 - Fleet Management		-	-	-	-	-	-	-	-	-
7,7 - Project Management Unit (PMU)		7 189	24 741	24 741	(2 577)	9 857	6 496	3 361	52%	24 741
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance % Full Year Forecast
		—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—
Total Revenue by Vote	2	959 939	1 104 120	1 107 087	58 897	394 934	410 422	(15 488)	-4% 1 107 087
Expenditure by Vote	1								
Vote 1 - Council		11 819	12 945	12 958	1 107	4 056	4 957	(901)	-18% 12 958
1,1 - Office of the Mayor		3 686	3 727	3 740	128	496	1 242	(745)	-60% 3 740
1,2 - Office of the Deputy Mayor		1 182	1 698	1 698	100	428	582	(154)	-27% 1 698
1,3 - Office of the Speaker		1 378	1 656	1 656	149	639	690	(51)	-7% 1 656
1,4 - Office of the Executive Council		2 769	2 942	2 942	241	1 089	1 226	(137)	-11% 2 942
1,5 - Council General		2 803	2 922	2 922	489	1 403	1 217	186	15% 2 922
—		—	—	—	—	—	—	—	—
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Vote 2 - Office of the Municipal Manager		31 787	32 114	32 114	3 801	10 795	13 797	(3 003)	-22% 32 114
2,1 - Municipal Manager; Executive Support		8 000	4 466	4 466	173	1 080	1 872	(792)	-42% 4 466
2,2 - Internal Audit		4 904	8 018	8 018	1 124	2 287	3 501	(1 215)	-35% 8 018
2,3 - Governance and Compliance: Risk Management & Control		2 152	1 969	1 969	361	928	871	57	7% 1 969
2,4 - Governance and Compliance: IDP		2 613	3 103	3 103	360	898	1 293	(394)	-31% 3 103
2,5 - Governance and Compliance: Performance Management		1 978	4 801	4 801	540	1 401	2 000	(600)	-30% 4 801
2,6 - Program Management Office		—	—	—	—	—	—	—	—
2,7 - Office of the Political Office Bearers		12 139	9 757	9 757	1 241	4 201	4 260	(59)	-1% 9 757
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—		—	—	—	—	—	—	—	—
Vote 3 - Community Services		249 539	252 128	257 128	23 904	73 979	106 157	(32 178)	-30% 257 128
3,1 - Director; Executive Support		5 081	3 832	3 905	623	1 573	1 627	(54)	-3% 3 905
3,2 - Traffic Management Services		64 017	49 883	49 811	4 943	10 820	19 910	(9 090)	-46% 49 811
3,3 - Law Enforcement Services		28 992	32 107	32 057	2 148	11 456	13 692	(2 236)	-16% 32 057
3,4 - Fire & Rescue Services		23 300	27 489	27 489	3 430	8 616	11 454	(2 838)	-25% 27 489
3,5 - Disaster Management: CCTV & Security Administration		—	—	—	—	—	—	—	—
3,6 - Library and Information Services		13 341	16 034	16 034	1 908	5 270	6 681	(1 411)	-21% 16 034
3,7 - Integrated Waste Management		61 960	64 728	64 728	6 779	19 866	23 665	(3 798)	-16% 64 728
3,8 - Facilities Management & Maintenance: Manager; Parks & Recreation		52 848	58 055	63 105	4 072	16 378	29 129	(12 751)	-44% 63 105
3,9 - 0		—	—	—	—	—	—	—	—
3,10 - 0		—	—	—	—	—	—	—	—
Vote 4 - Corporate Services		66 195	89 641	89 641	8 479	27 222	37 350	(10 128)	-27% 89 641
4,1 - Director; Executive Support		167	3 079	3 079	373	1 002	1 283	(281)	-22% 3 079
4,2 - Human Resources Management Services		25 234	25 960	25 960	2 538	5 778	10 817	(5 038)	-47% 25 960
4,3 - Administration Services		8 255	12 313	12 313	1 208	3 243	5 130	(1 888)	-37% 12 313
4,4 - Corporate Communications & Intergovernmental Relations		5 970	15 505	15 505	2 527	6 460	6 460	502	8% 15 505
4,5 - Information & Communication Technology		19 827	25 524	25 524	1 205	7 564	10 635	(3 071)	-29% 25 524
4,6 - Legal Services		6 282	7 261	7 261	628	2 674	3 026	(352)	-12% 7 261
4,7 - Social Development		460	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—
Vote 5 - Financial Services		59 748	70 683	70 670	8 961	21 527	27 695	(6 168)	-22% 70 670
5,1 - Director; Executive Support		10 203	9 048	9 048	416	2 901	3 751	(850)	-23% 9 048
5,2 - Budget & Reporting		15 444	17 003	16 990	4 428	6 702	6 857	(155)	-2% 16 990
5,3 - Assets & Liability Management		—	—	—	—	—	—	—	—
5,4 - AFS, Treasury and Accounting		—	—	—	—	—	—	—	—
5,5 - Revenue Services		21 257	29 419	29 419	2 562	7 758	10 803	(3 045)	-28% 29 419
5,6 - Expenditure		4 767	5 342	5 342	556	1 655	2 226	(571)	-26% 5 342
5,7 - Supply Chain Management		8 077	9 871	9 871	1 000	2 511	4 059	(1 548)	-38% 9 871
—		—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—
Vote 6 - Economic Development & Planning		43 038	52 018	54 985	4 271	17 684	22 248	(4 564)	-21% 54 985
6,1 - Director; Executive Support		1 533	3 717	3 717	334	1 028	1 549	(521)	-34% 3 717
6,2 - Local Economic Development & Tourism		9 079	10 070	10 070	585	3 961	4 362	(400)	-9% 10 070
6,3 - Town Planning		9 042	10 112	10 112	1 414	4 472	4 213	258	6% 10 112
6,4 - Land Use Planning: Environmental Management		14	17	17	7	7	7	0	1% 17
6,5 - Land Use Planning: GIS		—	—	—	—	—	—	—	—
6,6 - Planning & Building Control		8 442	12 516	12 516	1 143	3 444	4 882	(1 438)	-29% 12 516
6,7 - Integrated Human Settlement		14 927	15 584	18 551	786	4 772	7 235	(2 463)	-34% 18 551
—		—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—
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Vote 7 - Engineering Services		412 044	461 348	456 348	33 040	145 347	185 823	(40 476)	-22% 456 348
7,1 - Director; Executive Support		4 373	3 809	3 819	519	1 273	1 591	(318)	-20% 3 819
7,2 - Water Services: Purification, Demand & Loss Control		100 044	105 688	105 688	5 888	24 720	41 018	(16 299)	-40% 105 688
7,3 - Water Services: Water and Waste Water Reticulation		11 991	15 676	15 676	2 143	5 043	6 532	(1 489)	-23% 15 676
7,4 - Transport, Roads & Storm Water		32 932	34 417	34 417	2 676	7 652	14 340	(6 688)	-47% 34 417
7,5 - Electrical and Energy		244 295	281 084	276 074	19 510	100 424	113 728	(13 304)	-12% 276 074
7,6 - Fleet Management		8 318	11 896	11 896	1 090	3 322	4 957	(1 634)	-33% 11 896

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	874 170	970 877	973 844	83 563	300 610	398 028	(97 418)	(0)	973 844
Surplus/ (Deficit) for the year	2	85 769	133 243	133 243	(24 666)	94 324	12 394	81 930	0	133 243

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue									%	
Exchange Revenue		477 681	531 266	531 266	41 928	210 514	221 361	(10 847)	-5%	531 266
Service charges - Electricity		230 904	262 129	262 129	20 858	106 590	109 221	(2 630)	-2%	262 129
Service charges - Water		87 795	90 492	90 492	7 816	36 312	37 705	(1 394)	-4%	90 492
Service charges - Waste Water Management		67 358	80 372	80 372	6 784	30 261	33 488	(3 227)	-10%	80 372
Service charges - Waste management		44 964	53 852	53 852	3 696	19 284	22 439	(3 154)	-14%	53 852
Sale of Goods and Rendering of Services		7 520	9 687	9 687	1 038	3 482	4 036	(555)	-14%	9 687
Agency services		2 498	2 840	2 840	209	912	1 183	(271)	-23%	2 840
Interest earned from Receivables		13 243	13 870	13 870	—	1 831	5 779	(3 948)	-68%	13 870
Interest earned from Current and Non Current Assets		13 203	12 448	12 448	1 063	4 451	5 187	(736)	-14%	12 448
Rental from Fixed Assets		1 354	2 210	2 210	143	694	921	(227)	-25%	2 210
Licence and permits		1 427	565	565	98	687	236	451	191%	565
Operational Revenue		7 415	2 800	2 800	223	6 011	1 167	4 844	415%	2 800
Non-Exchange Revenue		432 046	442 000	444 967	21 082	177 260	155 554	21 706	14%	444 967
Property rates		178 261	191 257	191 257	15 642	82 742	79 691	3 052	4%	191 257
Surcharges and Taxes		1 420	1 589	1 589	119	604	662	(58)	-9%	1 589
Fines, penalties and forfeits		60 451	50 836	50 836	4 149	16 367	21 182	(4 815)	-23%	50 836
Licence and permits		—	796	796	—	—	331	(331)	-100%	796
Transfer and subsidies - Operational		166 503	176 893	179 860	(1 071)	67 881	46 739	21 142	45%	179 860
Interest		2 292	1 844	1 844	1 130	3 874	768	3 106	404%	1 844
Operational Revenue		14 750	14 835	14 835	1 112	5 792	6 181	(389)	-6%	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	63 010	387 774	376 915	10 859	3%	976 233
Expenditure By Type										
Employee related costs		312 820	370 938	370 938	46 869	129 334	156 967	(27 632)	-18%	370 938
Remuneration of councillors		7 376	7 879	7 879	863	3 219	3 283	(64)	-2%	7 879
Bulk purchases - electricity		197 628	231 959	226 959	15 692	89 102	94 566	(5 464)	-6%	226 959
Inventory consumed		16 652	18 699	18 997	1 178	5 652	7 915	(2 263)	-29%	18 997
Debt impairment		28 480	19 001	19 001	—	—	—	—	—	19 001
Depreciation and amortisation		48 851	40 002	40 002	3 334	16 668	16 667	1	0%	40 002
Interest		20 922	14 063	14 063	11	67	5 859	(5 792)	-99%	14 063
Contracted services		77 655	103 758	106 704	3 529	19 576	42 996	(23 420)	-54%	106 704
Transfers and subsidies		9 208	12 283	17 283	—	2 064	7 031	(4 967)	-71%	17 283
Irrecoverable debts written off		74 426	61 150	61 150	114	8 002	25 479	(17 478)	-69%	61 150
Operational costs		76 823	91 144	90 867	11 975	26 927	37 265	(10 338)	-28%	90 867
Losses on Disposal of Assets		3 217	—	—	—	—	—	—	—	—
Other Losses		111	—	—	—	—	—	—	—	—
Total Expenditure		874 170	970 877	973 844	83 563	300 610	398 028	(97 418)	-24%	973 844
Surplus/(Deficit)		35 558	2 389	2 389	(20 553)	87 164	(21 113)	108 276	(0)	2 389
Transfers and subsidies - capital (monetary allocations)		50 307	130 854	130 854	(4 113)	7 160	33 507	(26 347)	(0)	130 854
Transfers and subsidies - capital (in-kind)		33	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		85 897	133 243	133 243	(24 666)	94 324	12 394			133 243
Surplus/(Deficit) after income tax		85 897	133 243	133 243	(24 666)	94 324	12 394			133 243
Surplus/(Deficit) attributable to municipality		85 897	133 243	133 243	(24 666)	94 324	12 394			133 243
Surplus/ (Deficit) for the year		85 897	133 243	133 243	(24 666)	94 324	12 394			133 243

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 3 - Community Services		3 636	5 705	5 905	913	2 685	2 461	225	9%	5 905
Vote 4 - Corporate Services		1 070	1 518	1 518	311	528	632	(105)	-17%	1 518
Vote 7 - Engineering Services		42 557	141 206	145 454	8 447	17 256	60 606	(43 349)	-72%	145 454
Total Capital Multi-year expenditure	4,7	47 263	148 429	152 877	9 670	20 469	63 699	(43 229)	-68%	152 877
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		149	–	731	–	–	304	(304)	-100%	731
Vote 3 - Community Services		1 021	3 496	3 698	255	255	1 541	(1 286)	-83%	3 698
Vote 4 - Corporate Services		699	642	642	–	251	267	(16)	-6%	642
Vote 5 - Financial Services		33	–	–	–	–	–	–	–	–
Vote 6 - Economic Development & Planning		301	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		54 846	30 593	35 244	732	1 944	14 685	(12 741)	-87%	35 244
Total Capital single-year expenditure	4	57 049	34 731	40 315	986	2 450	16 798	(14 348)	-85%	40 315
Total Capital Expenditure	3	104 311	183 160	193 192	10 657	22 919	80 496	(57 577)	-72%	193 192
Capital Expenditure - Functional Classification										
Governance and administration		17 223	9 350	10 966	566	1 834	4 569	(2 735)	-60%	10 966
Executive and council		149	–	731	–	–	304	(304)	-100%	731
Finance and administration		17 073	9 350	10 235	566	1 834	4 265	(2 430)	-57%	10 235
Community and public safety		4 207	6 302	6 653	913	2 685	2 772	(87)	-3%	6 653
Community and social services		3 909	304	656	–	–	273	(273)	-100%	656
Sport and recreation		–	4 455	4 455	913	2 685	1 856	829	45%	4 455
Public safety		298	1 542	1 542	–	–	642	(642)	-100%	1 542
Economic and environmental services		12 288	47 401	48 338	1 061	1 344	20 141	(18 797)	-93%	48 338
Planning and development		301	–	–	–	–	–	–	–	–
Road transport		11 987	47 401	48 338	1 061	1 344	20 141	(18 797)	-93%	48 338
Trading services		70 593	120 108	127 234	8 118	17 056	53 014	(35 959)	-68%	127 234
Energy sources		19 492	26 065	29 759	535	535	12 399	(11 865)	-96%	29 759
Water management		33 290	45 070	48 452	3 548	8 319	20 188	(11 870)	-59%	48 452
Waste water management		17 811	46 673	46 673	4 035	8 202	19 447	(11 245)	-58%	46 673
Waste management		–	2 300	2 350	–	–	979	(979)	-100%	2 350
Total Capital Expenditure - Functional Classification	3	104 311	183 160	193 192	10 657	22 919	80 496	(57 577)	-72%	193 192
Funded by:										
National Government		29 398	29 331	29 331	3 446	8 407	12 221	(3 814)	-31%	29 331
Provincial Government		15 527	78 285	78 285	4 221	9 162	32 619	(23 457)	-72%	78 285
Transfers recognised - capital		44 924	107 616	107 616	7 667	17 569	44 840	(27 271)	-61%	107 616
Borrowing	6	35 920	50 033	52 932	602	1 362	22 055	(20 693)	-94%	52 932
Internally generated funds		23 434	25 511	32 643	2 387	3 988	13 601	(9 613)	-71%	32 643
Total Capital Funding	7	104 279	183 160	193 192	10 657	22 919	80 496	(57 577)	-72%	193 192

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
1,1 - Office of the Mayor		-	-	-	-	-	-	-		-
1,2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
1,3 - Office of the Speaker		-	-	-	-	-	-	-		-
1,4 - Office of the Executive Council		-	-	-	-	-	-	-		-
1,5 - Council General		-	-	-	-	-	-	-		-
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Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
2,1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-		-
2,2 - Internal Audit		-	-	-	-	-	-	-		-
2,3 - Governance and Compliance: Risk Management & Compliance		-	-	-	-	-	-	-		-
2,4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2,5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-		-
2,6 - Program Management Office		-	-	-	-	-	-	-		-
2,7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 3 - Community Services		3 636	5 705	5 905	913	2 685	2 461	225	9%	5 905
3,1 - Director; Executive Support		-	-	-	-	-	-	-		-
3,2 - Traffic Management Services		-	-	-	-	-	-	-		-
3,3 - Law Enforcement Services		-	-	-	-	-	-	-		-
3,4 - Fire & Rescue Services		-	750	750	-	-	312	(312)	-100%	750
3,5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-		-
3,6 - Library and Information Services		-	-	-	-	-	-	-		-
3,7 - Integrated Waste Management		-	500	500	-	-	208	(208)	-100%	500
3,8 - Facilities Management & Maintenance: Manager; Parks & Recreation		3 636	4 455	4 655	913	2 685	1 940	746	38%	4 655
3,9 - 0		-	-	-	-	-	-	-		-
3,10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		1 070	1 518	1 518	311	528	632	(105)	-17%	1 518
4,1 - Director; Executive Support		-	-	-	-	-	-	-		-
4,2 - Human Resources Management Services		-	-	-	-	-	-	-		-
4,3 - Administration Services		-	-	-	-	-	-	-		-
4,4 - Corporate Communications & Intergovernmental Relations		-	-	-	-	-	-	-		-
4,5 - Information & Communication Technology		1 070	1 518	1 518	311	528	632	(105)	-17%	1 518
4,6 - Legal Services		-	-	-	-	-	-	-		-
4,7 - Social Development		-	-	-	-	-	-	-		-
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Vote 5 - Financial Services		-	-	-	-	-	-	-		-
5,1 - Director; Executive Support		-	-	-	-	-	-	-		-
5,2 - Budget & Reporting		-	-	-	-	-	-	-		-
5,3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5,4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5,5 - Revenue Services		-	-	-	-	-	-	-		-
5,6 - Expenditure		-	-	-	-	-	-	-		-
5,7 - Supply Chain Management		-	-	-	-	-	-	-		-
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Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
6,1 - Director; Executive Support		-	-	-	-	-	-	-		-
6,2 - Local Economic Development & Tourism		-	-	-	-	-	-	-		-
6,3 - Town Planning		-	-	-	-	-	-	-		-
6,4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-		-
6,5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6,6 - Planning & Building Control		-	-	-	-	-	-	-		-
6,7 - Integrated Human Settlement		-	-	-	-	-	-	-		-
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Vote 7 - Engineering Services		42 557	141 206	145 454	8 447	17 256	60 606	(43 349)	-72%	145 454
7,1 - Director; Executive Support		-	-	-	-	-	-	-		-
7,2 - Water Services: Purification, Demand & Loss Control		20 704	79 393	80 965	6 993	15 467	33 736	(18 269)	-54%	80 965
7,3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-
7,4 - Transport, Roads & Storm Water		1 188	36 688	37 140	919	1 174	15 475	(14 301)	-92%	37 140
7,5 - Electrical and Energy		19 373	25 025	27 249	535	535	11 354	(10 819)	-95%	27 249
7,6 - Fleet Management		1 292	100	100	-	81	42	39	94%	100
7,7 - Project Management Unit (PMU)		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	
R thousand		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		47 263	148 429	152 877	9 670	20 469	63 699	(43 229)	-68%	152 877
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Council										
1,1 - Office of the Mayor	1	-	-	-	-	-	-	-	-	-
1,2 - Office of the Deputy Mayor		-	-	-	-	-	-	-	-	-
1,3 - Office of the Speaker		-	-	-	-	-	-	-	-	-
1,4 - Office of the Executive Council		-	-	-	-	-	-	-	-	-
1,5 - Council General		-	-	-	-	-	-	-	-	-
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[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		57 049	34 731	40 315	986	2 450	16 798	(14 348)	(0)	40 315
								-		
Total Capital Expenditure		104 311	183 160	193 192	10 657	22 919	80 496	(57 577)	(0)	193 192

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		165 432	60 220	45 882	148 810	45 882
Trade and other receivables from exchange transactions		54 528	75 841	75 841	63 143	75 841
Receivables from non-exchange transactions		40 213	97 230	97 230	54 319	97 230
Current portion of non-current receivables		9	11	11	9	11
Inventory		15 845	20 180	19 882	15 492	19 882
VAT		283 602	212 584	212 584	285 144	212 584
Other current assets		898	180	478	954	478
Total current assets		560 528	466 245	451 907	567 872	451 907
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	1 326 090	1 413 213
Heritage assets		38	35	35	38	35
Total non current assets		1 333 926	1 415 909	1 425 940	1 340 178	1 425 940
TOTAL ASSETS		1 894 455	1 882 153	1 877 847	1 908 050	1 877 847
LIABILITIES						
Current liabilities						
Financial liabilities		20 425	1 103	1 103	19 909	1 103
Consumer deposits		11 362	9 848	9 848	11 802	9 848
Trade and other payables from exchange transactions		125 575	86 278	84 939	20 564	84 939
Trade and other payables from non-exchange transactions		(31 403)	(13 526)	(16 493)	(5 345)	(16 493)
Provision		47 936	116 950	91 242	34 247	91 242
VAT		268 421	239 157	239 157	279 064	239 157
Total current liabilities		442 316	439 810	409 796	360 241	409 796
Non current liabilities						
Financial liabilities		107 718	130 734	130 734	107 718	130 734
Provision		13 801	10 320	10 320	12 567	10 320
Other non-current liabilities		70 559	58 456	84 163	70 168	84 163
Total non current liabilities		192 078	199 510	225 217	190 453	225 217
TOTAL LIABILITIES		634 394	639 320	635 013	550 694	635 013
NET ASSETS	2	1 260 061	1 242 834	1 242 834	1 357 356	1 242 834
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 183 380	1 167 034	1 167 034	1 280 675	1 167 034
Reserves and funds		76 681	75 800	75 800	76 681	75 800
TOTAL COMMUNITY WEALTH/EQUITY	2	1 260 061	1 242 834	1 242 834	1 357 356	1 242 834

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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										
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		644	175 067	175 067	17 029	79 653	72 944	6 709	9%	175 067
Service charges		-	434 972	434 972	39 404	154 106	181 238	(27 132)	-15%	434 972
Other revenue		67	26 596	23 458	4 728	44 751	9 774	34 977	358%	23 458
Transfers and Subsidies - Operational		6 262	176 723	176 723	822	74 968	46 769	28 199	60%	176 723
Transfers and Subsidies - Capital		-	130 854	130 854	10 329	26 131	33 507	(7 375)	-22%	130 854
Interest		11 284	12 448	12 448	2 293	9 498	5 187	4 311	83%	12 448
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(793 639)	(776 920)	(776 920)	(98 490)	(380 474)	(322 692)	57 782	-18%	(64 231)
Interest		-	(14 063)	(14 063)	(11)	(67)	(5 859)	(5 792)	99%	(14 063)
Transfers and Subsidies		-	(11 983)	(11 983)	-	(2 064)	(3 650)	(1 586)	43%	(11 983)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(775 382)	153 694	150 556	(23 895)	6 502	17 219	10 716	62%	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		(114 140)	(183 160)	(194 287)	(10 657)	(22 919)	80 953	103 872	128%	194 287
NET CASH FROM/(USED) INVESTING ACTIVITIES		(114 140)	(179 210)	(190 337)	(10 657)	(22 919)	80 953	103 872	128%	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		-	-	-	137	440	-	440	0%	-
Payments										
Repayment of borrowing		-	-	-	(132)	(646)	-	646	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50 033	50 033	5	(205)	-	205	0%	50 033
NET INCREASE/ (DECREASE) IN CASH HELD		(889 522)	24 518	10 253	(34 547)	(16 622)	98 171			1 111 516
Cash/cash equivalents at beginning:		95 078	59 740	59 740		165 432	59 740			165 432
Cash/cash equivalents at month/year end:		(794 444)	84 258	69 993		148 810	157 912			1 276 948

WC047 Bitou - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,4%	5,6%	5,6%	5,6%	5,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		34,4%	27,3%	27,4%	5,9%	27,4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17,2%	11,7%	13,7%	8,2%	13,7%
Gearing	Long Term Borrowing/ Funds & Reserves		140,5%	172,5%	172,5%	140,5%	172,5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	126,7%	106,0%	110,3%	157,6%	110,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		37,4%	13,7%	11,2%	41,3%	11,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10,5%	17,8%	17,8%	30,5%	17,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34,4%	38,1%	38,0%	33,4%	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%	4,3%	5,5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC047 Bitou - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 535	2 929	2 861	2 360	89 435	-	-	-	104 121	91 795	6	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	11 689	2 200	1 206	832	16 381	-	-	-	32 308	17 214	13	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 057	2 054	1 922	1 286	42 965	-	-	-	58 284	44 251	92	-
Receivables from Exchange Transactions - Waste Water Management	1500	6 178	2 249	3 201	2 080	98 891	-	-	-	112 599	100 971	1	-
Receivables from Exchange Transactions - Waste Management	1600	3 654	1 485	1 760	1 354	59 324	-	-	-	67 577	60 678	2	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	158	104	136	161	(16 862)	-	-	-	(16 303)	(16 701)	-	-
Total By Income Source	2000	38 271	11 020	11 086	8 075	290 134	-	-	-	358 586	298 209	114	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	462	225	237	106	1 230	-	-	-	2 261	1 336	-	-
Commercial	2300	4 897	1 114	419	326	367	-	-	-	7 122	693	-	-
Households	2400	32 912	9 681	10 429	7 643	288 537	-	-	-	349 202	296 180	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	38 271	11 020	11 086	8 075	290 134	-	-	-	358 586	298 209	-	-

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	0	-	-	-	-	-	-	-	0	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	0	-	-	-	-	-	-	-	0	-

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate •	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Bank:9380348553		Call Deposit	Call Deposit						Call Deposit	19 933	444		-	20 377
Standard Bank: 488607000-079		Call Deposit	Call Deposit						Call Deposit	5 453	73		-	5 525
Standard Bank: 488607000-078		Call Deposit	Call Deposit						Call Deposit	5 453	73		-	5 525
Absa Bank:9381946782		Call Deposit	Call Deposit						Call Deposit	11 987	267		-	12 254
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	857		-	153 813

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3 650	157 422	157 422	-	66 349	2 414	63 935	2648,3%	5 141
Operational Revenue:General Revenue:Equitable Share	3	-	154 148	154 148	-	64 228	-	64 228		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 879	1 474	1 474	-	321	614	(293)	-47,8%	1 474
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1 771	1 800	1 800	-	1 800	1 800	-		1 800
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		1 867
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-

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										
District Municipality:		390	170	170	-	-	170	(170)	-100,0%	170
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
SAFETY PLANS		390	-	-	-	-	-	-		-
JOINT MARKETING INITIATIVES GRANT		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	170	170	-	-	170	(170)	-100,0%	170
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		832	-	-	-	-	-	-		-
Departmental Agencies and Accounts		832	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	16 179	183 635	183 635	822	74 968	10 087	64 880	643,2%	31 354
Capital Transfers and Grants										
National Government:		25 557	34 874	34 874	-	15 802	8 719	7 084	81,2%	34 874
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 774	-	-	-	-	-	-		

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										
Municipal Infrastructure Grant [Schedule 5B]		21 783	22 874	22 874	–	11 802	5 719	6 084	106,4%	22 874
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		–	12 000	12 000	–	4 000	3 000	1 000	33,3%	12 000
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restitution Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		16 023	79 330	79 330	10 329	10 329	20 626	(10 296)	-49,9%	79 330
MUNICIPAL LIBRARY SUPPORT - CAPITAL		–	–	–	–	–	–	–		–
FIRE SERVICE CAPACITY BUILDING GRANT		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	350	350	–	–	146	(146)	-100,0%	350
Specify (Add grant description)		15 673	–	–	8 701	8 701	–	8 701		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
MUNICIPAL REPLACEMENT FUNDING		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		350	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	980	980	–	–	980	(980)	-100,0%	980
EMERGENCY MUNICIPAL LOADSHEDDING RELIEF GRANT		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	41 580	114 204	114 204	10 329	26 131	29 344	(3 213)	-10,9%	114 204
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 758	297 839	297 839	11 151	101 099	39 432	61 668	156,4%	145 558

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5 470	157 422	157 422	(60)	65 029	1 635	63 394	3876,9%	(1 474)
Operational Revenue:General Revenue:Equitable Share		-	154 148	154 148	-	64 228	-	64 228		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 879	1 474	1 474	-	580	369	212	57,4%	(1 474)
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		2 449	1 800	1 800	(60)	221	1 267	(1 046)	-82,6%	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		1 142	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-

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										
Municipal Infrastructure Grant [Schedule 5B]		29 986	22 874	22 874	(2 691)	4 123	5 719	(1 596)	-27,9%	(22 874)
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	12 000	12 000	-	-	3 000	(3 000)	-100,0%	(12 000)
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		16 547	95 980	95 980	(1 422)	3 037	24 788	(21 751)	-87,7%	(95 980)
MUNICIPAL LIBRARY SUPPORT - CAPITAL		-	-	-	-	-	-	-		-
FIRE SERVICE CAPACITY BUILDING GRANT		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		314	-	-	-	-	-	-		-
Specify (Add grant description)		13 734	-	-	(1 413)	2 677	-	2 677		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
MUNICIPAL REPLACEMENT FUNDING		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		345	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	980	980	-	-	980	(980)	-100,0%	(980)
EMERGENCY MUNICIPAL LOADSHEDDING RELIEF GRANT		-	-	-	-	-	-	-		-
COMMUNITY LIBRARY SERVICES - CAPITAL		-	350	350	-	-	146	(146)	-100,0%	(350)
LIBRARY SERVICES REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPAL		-	-	-	-	-	-	-		-

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										
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		50 307	130 854	130 854	(4 113)	7 160	33 507	(26 347)	-78,6%	(130 854)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 097	317 956	320 923	(5 184)	75 041	43 877	31 164	71,0%	(164 713)

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	
Agriculture Research and Technology		-	-	-	-	
Agriculture, Conservation and Environmental		-	-	-	-	
Arts and Culture Sustainable Resource Management		-	-	-	-	
Community Library		-	-	-	-	
Department of Environmental Affairs		-	-	-	-	
Department of Tourism		-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	
Emergency Medical Service		-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
HIV and Aids		-	-	-	-	
Housing Accreditation		-	-	-	-	
Housing Top structure		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Operation Clean Audit		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Public Service Improvement Facility		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Sport and Recreation		-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Smart Connect Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	
Street Lighting		-	-	-	-	
Traditional Leaders - Imbizon		-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Municipal Rehabilitation Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Programme and Project Preparation Support Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF TRANSPORT IN		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT - OPERATIONAL		-	-	-	-	
LIBRARY SERVICES: REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPALITIES		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL		-	-	-	-	
MUNICIPAL LIBRARY SUPPORT - OPERATIONAL		-	-	-	-	
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)		-	-	-	-	
COMMUNITY LIBRARY SERVICES GRANT		-	-	-	-	
THUSONG SERVICE CENTRES GRANT (SUSTAINABILITY: OPERATIONAL SUPPORT GRANT)		-	-	-	-	
TITLE DEEDS RESTORATION		-	-	-	-	
PROVINCIAL EMERGENCY FUNDING		-	-	-	-	
WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES)		-	-	-	-	
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP: PROVINCES (BENEFICIARIES) - OPERATIONAL		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Restitution Settlement		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
MUNICIPAL LIBRARY SUPPORT - CAPITAL		-	-	-	-	
FIRE SERVICE CAPACITY BUILDING GRANT		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
MUNICIPAL REPLACEMENT FUNDING		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
EMERGENCY MUNICIPAL LOADSHEDDING RELIEF GRANT		-	-	-	-	
COMMUNITY LIBRARY SERVICES - CAPITAL		-	-	-	-	
LIBRARY SERVICES REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPALITIES - CAPITAL		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
REGIONAL SOCIAL ECONOMIC PROJECTS (RSEP) - CAPITAL		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
HUMAN SETTLEMENT DEVELOPMENT - CAPITAL		-	-	-	-	
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES) - CAPITAL		-	-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
COMMUNITY SAFETY INITIATIVE		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-Profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	

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

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 780	5 882	5 882	738	2 626	2 451	175	7%	5 882
Pension and UIF Contributions		515	882	882	18	138	368	(230)	-62%	882
Medical Aid Contributions		121	127	127	15	29	53	(24)	-46%	127
Motor Vehicle Allowance		375	346	346	41	175	144	31	21%	346
Cellphone Allowance		584	642	642	51	251	267	(16)	-6%	642
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	7 376	7 879	7 879	863	3 219	3 283	(64)	-2%	7 879
% increase			6,8%	6,8%						6,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14 866	10 851	10 851	1 365	4 365	4 521	(156)	-3%	10 851
Pension and UIF Contributions		821	1 465	1 465	96	285	610	(325)	-53%	1 465
Medical Aid Contributions		74	193	193	8	30	80	(50)	-63%	193
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		526	905	905	-	-	377	(377)	-100%	905
Motor Vehicle Allowance		724	1 131	1 131	71	268	471	(203)	-43%	1 131
Cellphone Allowance		246	384	384	20	68	160	(92)	-58%	384
Housing Allowances		5	-	-	-	-	-	-	-	-
Other benefits and allowances		82	2 208	2 208	91	151	920	(769)	-84%	2 208
Payments in lieu of leave		60	348	348	-	-	145	(145)	-100%	348
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	17 404	17 483	17 483	1 651	5 167	7 285	(2 118)	-29%	17 483
% increase			0,5%	0,5%						0,5%
Other Municipal Staff										
Basic Salaries and Wages		175 887	203 854	203 854	30 139	84 872	84 939	(67)	0%	203 854
Pension and UIF Contributions		28 981	34 679	34 679	4 863	12 471	14 449	(1 979)	-14%	34 679
Medical Aid Contributions		18 623	24 393	24 393	3 056	7 769	10 164	(2 395)	-24%	24 393
Overtime		27 589	19 547	19 547	3 986	10 610	8 144	2 466	30%	19 547
Performance Bonus		62	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		10 803	12 536	12 536	1 755	4 544	5 223	(679)	-13%	12 536
Cellphone Allowance		1 695	1 709	1 709	281	745	712	33	5%	1 709
Housing Allowances		911	1 045	1 045	154	392	435	(43)	-10%	1 045
Other benefits and allowances		21 504	22 882	22 882	1 077	2 765	11 944	(9 179)	-77%	22 882
Payments in lieu of leave		2 473	6 026	6 026	(92)	-	2 511	(2 511)	-100%	6 026
Long service awards		1 703	1 077	1 077	-	-	449	(449)	-100%	1 077
Post-retirement benefit obligations		5 184	25 708	25 708	-	0	10 711	(10 711)	-100%	25 708
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	295 416	353 455	353 455	45 218	124 167	149 682	(25 515)	-17%	353 455
% increase			19,6%	19,6%						19,6%
Total Parent Municipality		320 196	378 817	378 817	47 731	132 553	160 249	(27 697)	-17%	378 817
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		320 196	378 817	378 817	47 731	132 553	160 249	(27 697)	-17%	378 817
% increase	4	-	18,3%	18,3%	-	-	-	-	-	18,3%
TOTAL MANAGERS AND STAFF		312 820	370 938	370 938	46 869	129 334	156 967	(27 632)	-18%	370 938

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		15 982	15 417	14 654	16 650	17 029	14 589	14 589	14 589	14 589	14 589	14 589	7 801	175 067	189 142	199 917
Service charges - electricity revenue		19 234	21 227	13 303	17 691	19 663	20 201	20 201	20 201	20 201	20 201	20 201	30 088	242 412	274 437	306 924
Service charges - water revenue		7 048	4 976	3 494	7 191	6 869	6 693	6 693	6 693	6 693	6 693	6 693	10 582	80 318	90 909	98 792
Service charges - Waste Water Management		6 602	4 302	633	7 873	5 567	5 781	5 781	5 781	5 781	5 781	5 781	9 708	69 370	77 826	84 179
Service charges - Waste Mangement		4 516	2 678	371	5 118	3 081	3 573	3 573	3 573	3 573	3 573	3 573	5 671	42 872	46 248	49 333
Rental of facilities and equipment		133	127	103	125	161	249	249	249	249	249	249	848	2 994	3 173	3 107
Interest earned - external investments		378	1 536	1 325	429	1 063	1 037	1 037	1 037	1 037	1 037	1 037	1 494	12 448	12 573	12 698
Interest earned - outstanding debtors		(3)	832	1 442	1 285	1 231	—	—	—	—	—	—	(4 787)	(0)	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		540	2 281	1 474	1 401	1 433	814	814	814	814	814	814	(2 246)	9 767	10 310	10 773
Licences and permits		79	95	236	179	98	113	113	113	113	113	113	(6)	1 361	1 437	1 516
Agency services		—	243	239	222	209	—	—	—	—	—	—	(912)	—	2 971	3 104
Transfers and Subsidies - Operational		—	68 703	2 121	3 322	822	41 805	791	791	41 805	791	791	14 981	176 723	208 662	260 111
Other revenue		(6 353)	4 839	10 584	11 343	7 052	778	778	778	778	778	778	(22 797)	9 336	8 143	8 356
Cash Receipts by Source		48 156	127 257	49 980	72 830	64 276	95 634	54 620	54 620	95 634	54 620	54 620	50 425	822 668	925 830	1 038 813
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		—	—	10 284	5 518	10 329	32 410	29	29	32 410	29	29	39 786	130 854	92 769	47 549
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	3 950	3 950	—	—
Short term loans		—	—	—	—	132	(10 186)	—	—	—	—	—	39 715	29 662	29 408	13 351
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		57	93	76	77	137	—	—	—	—	—	—	(440)	—	—	—
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		48 213	127 350	60 339	78 425	74 874	117 858	54 649	54 649	128 044	54 649	54 649	133 436	987 134	1 048 006	1 099 712
Cash Payments by Type																
Employee related costs		421	26 013	55 150	270	66 024	36 752	35 215	35 215	38 290	35 215	35 215	64 948	428 728	445 251	457 392
Remuneration of councillors		571	608	594	583	863	—	—	—	—	—	—	(3 219)	—	—	—
Interest		17	15	—	12	11	1 172	1 172	1 172	1 172	1 172	1 172	6 977	14 063	17 827	21 484
Bulk purchases - Electricity		—	33 328	25 658	14 425	15 692	19 330	19 330	19 330	19 330	19 330	19 330	26 878	231 959	266 753	306 766
Acquisitions - water & other inventory		140	1 367	926	1 907	958	1 486	1 486	1 486	1 486	1 486	1 486	3 617	17 830	18 608	19 713
Contracted services		4 068	3 542	3 794	4 644	3 529	8 200	8 200	8 200	8 200	8 200	8 200	29 626	98 403	119 610	160 224
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	2 064	—	—	—	—	—	—	—	—	—	(2 064)	—	—	—
Other expenditure		89 567	(23 965)	32 577	5 460	11 425	—	—	—	—	—	—	(115 064)	—	—	—
Cash Payments by Type		94 784	42 973	118 698	27 300	98 500	66 940	65 403	65 403	68 478	65 403	65 403	11 699	790 983	868 049	965 579
Other Cash Flows/Payments by Type																
Capital assets		—	1 432	3 505	7 325	10 657	—	—	—	—	—	—	(22 919)	—	—	—
Repayment of borrowing		126	128	—	131	132	—	—	—	—	—	—	(516)	—	—	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		94 910	44 533	122 203	34 756	109 289	66 940	65 403	65 403	68 478	65 403	65 403	(11 737)	790 983	868 049	965 579
NET INCREASE/(DECREASE) IN CASH HELD		(46 697)	82 817	(61 864)	43 670	(34 415)	50 918	(10 754)	(10 754)	59 566	(10 754)	(10 754)	145 173	196 151	179 958	134 134
Cash/cash equivalents at the month/year beginning:		165 432	118 735	201 552	139 687	183 357	148 942	199 860	189 106	178 352	237 918	227 164	216 411	165 432	361 583	541 541
Cash/cash equivalents at the month/year end:		118 735	201 552	139 687	183 357	148 942	199 860	189 106	178 352	237 918	227 164	216 411	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 - M05 November

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

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	15 263	16 099	–	–	16 099	–	0,0%	0%
August	381	15 263	16 099	1 432	1 432	32 199	30 766	95,6%	1%
September	3 694	15 263	16 099	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	10 657	22 919	80 496	57 577	71,5%	13%
December	5 300	15 263	16 099	–	22 919	96 596	73 676	76,3%	13%
January	1 046	15 263	16 099	–	22 919	112 695	89 776	79,7%	13%
February	9 804	15 263	16 099	–	22 919	128 794	105 875	82,2%	13%
March	3 788	15 263	16 099	–	22 919	144 893	121 974	84,2%	13%
April	9 418	15 263	16 099	–	22 919	160 993	138 073	85,8%	13%
May	14 226	15 263	16 099	–	22 919	177 092	154 173	87,1%	13%
June	38 166	15 264	16 100	–	22 919	193 192	170 272	88,1%	13%
Total Capital expenditure	104 311	183 160	193 192	22 919					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	5 226	10 418	42 162	(31 744)	-75,3%	101 189
Roads Infrastructure		7 138	44 573	44 573	1 988	3 027	18 572	(15 546)	-83,7%	44 573
Roads		7 138	44 573	44 573	1 988	3 027	18 572	(15 546)	-83,7%	44 573
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 169	15 241	17 045	-	-	7 102	(7 102)	-100,0%	17 045
Power Plants		-	-	1 470	-	-	613	(613)	-100,0%	1 470
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		79	7 861	7 861	-	-	3 275	(3 275)	-100,0%	7 861
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 090	7 380	7 714	-	-	3 214	(3 214)	-100,0%	7 714
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 214	18 043	18 043	2 156	5 756	7 518	(1 762)	-23,4%	18 043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		19 184	4 443	4 443	389	789	1 851	(1 062)	-57,4%	4 443
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 854	13 400	13 400	1 767	4 789	5 583	(794)	-14,2%	13 400
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		176	200	200	-	177	83	94	112,9%	200
Sanitation Infrastructure		4 500	21 028	21 028	1 083	1 636	8 761	(7 125)	-81,3%	21 028
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		787	13 528	13 528	317	862	5 636	(4 775)	-84,7%	13 528
Waste Water Treatment Works		3 713	3 500	3 500	75	84	1 458	(1 375)	-94,3%	3 500
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 000	4 000	691	691	1 667	(976)	-58,5%	4 000
Solid Waste Infrastructure		-	500	500	-	-	208	(208)	-100,0%	500
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	500	500	-	-	208	(208)	-100,0%	500
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		301	3 300	3 300	-	-	1 375	(1 375)	-100,0%	3 300
Community Facilities		301	3 300	3 300	-	-	1 375	(1 375)	-100,0%	3 300
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

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									
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	1 500	1 500	-	-	625	(625)	-100,0%	1 500
Police		-	-	-	-	-	-	-		-
Parks		301	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	1 800	1 800	-	-	750	(750)	-100,0%	1 800
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		7 986	2 995	4 929	572	1 381	2 054	(672)	-32,7%	4 929
Operational Buildings		7 986	2 995	4 929	572	1 381	2 054	(672)	-32,7%	4 929
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		5 664	1 795	1 795	38	126	748	(621)	-83,1%	1 795
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		2 322	1 200	3 134	535	1 255	1 306	(51)	-3,9%	3 134
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licences		-	-	-	-	-	-	-		-
Solid Waste Licences		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 286	3 040	3 408	212	591	1 420	(829)	-58,4%	3 408
Computer Equipment		1 286	3 040	3 408	212	591	1 420	(829)	-58,4%	3 408
Furniture and Office Equipment		302	320	1 051	255	255	438	(183)	-41,8%	1 051
Furniture and Office Equipment		302	320	1 051	255	255	438	(183)	-41,8%	1 051
Machinery and Equipment		7 345	3 174	3 174	-	116	1 323	(1 206)	-91,2%	3 174
Machinery and Equipment		7 345	3 174	3 174	-	116	1 323	(1 206)	-91,2%	3 174
Transport Assets		13 530	4 830	4 915	-	-	2 048	(2 048)	-100,0%	4 915
Transport Assets		13 530	4 830	4 915	-	-	2 048	(2 048)	-100,0%	4 915
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-

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									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	69 771	117 043	121 967	6 265	12 761	50 819	38 058	74,9%	121 967

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November										
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	-	-	433	(433)	-100,0%	1 040
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 602	1 040	1 040	-	-	433	(433)	-100,0%	1 040
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 602	1 040	1 040	-	-	433	(433)	-100,0%	1 040
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	352	-	-	147	(147)	-100,0%	352
Community Facilities		-	-	352	-	-	147	(147)	-100,0%	352
Halls		-	-	352	-	-	147	(147)	-100,0%	352
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

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									
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 425	2 850	2 765	(42)	40	1 152	(1 112)	-96,6%	2 765
Operational Buildings		2 425	2 850	2 765	(42)	40	1 152	(1 112)	-96,6%	2 765
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		1 987	2 000	1 915	(42)	40	798	(758)	-95,0%	1 915
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		438	850	850	-	-	354	(354)	-100,0%	850
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		114	250	250	99	99	104	(5)	-5,0%	250
Computer Equipment		114	250	250	99	99	104	(5)	-5,0%	250
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	1 760	1 760	-	-	733	(733)	-100,0%	1 760
Transport Assets		-	1 760	1 760	-	-	733	(733)	-100,0%	1 760
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

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									
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	4 142	5 900	6 166	57	138	2 569	2 431	94,6%	6 166

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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	637	1 665	8 836	(7 171)	-81,2%	21 206
Roads Infrastructure		9 448	7 731	7 194	566	642	2 997	(2 355)	-78,6%	7 194
Roads		9 448	7 731	7 194	566	642	2 997	(2 355)	-78,6%	7 194
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	800	800	-	-	333	(333)	-100,0%	800
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	800	800	-	-	333	(333)	-100,0%	800
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 126	7 680	7 680	71	769	3 200	(2 431)	-76,0%	7 680
Power Plants		-	300	300	-	-	125	(125)	-100,0%	300
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		1 727	1 971	1 971	71	769	821	(52)	-6,3%	1 971
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		399	5 409	5 409	-	-	2 254	(2 254)	-100,0%	5 409
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 635	2 854	2 854	-	-	1 189	(1 189)	-100,0%	2 854
Dams and Weirs		4 768	63	63	-	-	26	(26)	-100,0%	63
Boreholes		1 090	1 234	1 234	-	-	514	(514)	-100,0%	1 234
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		765	1 537	1 537	-	-	640	(640)	-100,0%	1 537
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		13	21	21	-	-	9	(9)	-100,0%	21
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 676	2 679	2 679	-	253	1 116	(863)	-77,4%	2 679
Pump Station		2 597	2 509	2 509	-	253	1 045	(793)	-75,8%	2 509
Reticulation		79	170	170	-	-	71	(71)	-100,0%	170
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 065	3 334	3 334	50	66	1 256	(1 190)	-94,7%	3 334
Community Facilities		1 052	2 784	2 784	50	66	1 027	(961)	-93,6%	2 784
Halls		263	440	590	-	5	246	(241)	-97,9%	590
Centres		115	981	831	50	55	246	(191)	-77,6%	831
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		468	603	603	-	-	251	(251)	-100,0%	603
Testing Stations		-	-	-	-	-	-	-	-	-

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									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	261	261	-	5	75	(71)	-93,7%	261
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		206	500	500	-	1	208	(207)	-99,4%	500
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		13	550	550	-	-	229	(229)	-100,0%	550
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		13	550	550	-	-	229	(229)	-100,0%	550
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 133	6 660	6 290	7	348	2 621	(2 273)	-86,7%	6 290
Operational Buildings		4 133	6 660	5 790	7	348	2 412	(2 065)	-85,6%	5 790
Municipal Offices		4 133	6 660	5 790	7	348	2 412	(2 065)	-85,6%	5 790
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	500	-	-	208	(208)	-100,0%	500
Staff Housing		-	-	500	-	-	208	(208)	-100,0%	500
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7 203	8 315	8 315	112	2 795	3 465	(670)	-19,3%	8 315
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 203	8 315	8 315	112	2 795	3 465	(670)	-19,3%	8 315
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		7 203	8 315	8 315	112	2 795	3 465	(670)	-19,3%	8 315
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		176	-	-	-	-	-	-	-	-
Computer Equipment		176	-	-	-	-	-	-	-	-
Furniture and Office Equipment		20	214	214	-	0	89	(89)	-99,5%	214
Furniture and Office Equipment		20	214	214	-	0	89	(89)	-99,5%	214
Machinery and Equipment		859	1 952	1 922	-	83	651	(568)	-87,3%	1 922
Machinery and Equipment		859	1 952	1 922	-	83	651	(568)	-87,3%	1 922
Transport Assets		4 796	5 529	5 529	526	1 801	2 304	(503)	-21,8%	5 529
Transport Assets		4 796	5 529	5 529	526	1 801	2 304	(503)	-21,8%	5 529
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

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									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	39 137	47 749	46 811	1 331	6 757	19 221	12 464	64,8%	46 811

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		29 670	28 762	28 762	2 397	11 984	11 984	0	0,0%	28 762
Roads Infrastructure		7 120	7 252	7 252	604	3 022	3 022	0	0,0%	7 252
Roads		6 402	6 536	6 536	604	3 022	2 723	298	11,0%	6 536
Road Structures		719	716	716	-	-	298	(298)	-100,0%	716
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 150	1 188	1 188	99	495	495	0	0,0%	1 188
Drainage Collection		326	336	336	-	-	140	(140)	-100,0%	336
Storm water Conveyance		1 824	852	852	99	495	355	140	39,4%	852
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 763	4 123	4 123	344	1 718	1 718	0	0,0%	4 123
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		902	828	828	-	-	345	(345)	-100,0%	828
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 952	1 896	1 896	344	1 718	790	928	117,5%	1 896
LV Networks		1 898	1 399	1 399	-	-	583	(583)	-100,0%	1 399
Capital Spares		11	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 014	8 506	8 506	709	3 544	3 544	0	0,0%	8 506
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		433	447	447	-	-	186	(186)	-100,0%	447
Reservoirs		1 601	1 636	1 636	-	-	681	(681)	-100,0%	1 636
Pump Stations		1 999	2 057	2 057	-	-	857	(857)	-100,0%	2 057
Water Treatment Works		2 528	2 849	2 849	709	3 544	1 187	2 357	198,6%	2 849
Bulk Mains		809	851	851	-	-	355	(355)	-100,0%	851
Distribution		643	665	665	-	-	277	(277)	-100,0%	665
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 879	5 898	5 898	491	2 457	2 457	0	0,0%	5 898
Pump Station		3 798	3 838	3 838	491	2 457	1 599	858	53,7%	3 838
Reticulation		879	917	917	-	-	382	(382)	-100,0%	917
Waste Water Treatment Works		884	796	796	-	-	332	(332)	-100,0%	796
Outfall Sewers		318	346	346	-	-	144	(144)	-100,0%	346
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 237	1 277	1 277	106	532	532	0	0,0%	1 277
Landfill Sites		263	272	272	-	-	113	(113)	-100,0%	272
Waste Transfer Stations		973	1 005	1 005	106	532	419	113	27,1%	1 005
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		507	519	519	43	216	216	0	0,0%	519
Data Centres		273	282	282	43	216	117	99	84,3%	282
Core Layers		25	26	26	-	-	11	(11)	-100,0%	26
Distribution Layers		208	212	212	-	-	88	(88)	-100,0%	212
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 997	3 085	3 085	257	1 285	1 285	0	0,0%	3 085
Community Facilities		1 699	1 752	1 752	-	-	730	(730)	-100,0%	1 752
Halls		81	81	81	-	-	34	(34)	-100,0%	81
Centres		268	301	301	-	-	125	(125)	-100,0%	301
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		3	3	3	-	-	1	(1)	-100,0%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		64	66	66	-	-	27	(27)	-100,0%	66

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									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		664	683	683	-	-	285	(285)	-100,0%	683
Cemeteries/Crematoria		45	51	51	-	-	21	(21)	-100,0%	51
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		165	148	148	-	-	62	(62)	-100,0%	148
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		81	80	80	-	-	33	(33)	-100,0%	80
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		327	337	337	-	-	141	(141)	-100,0%	337
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 299	1 333	1 333	257	1 285	556	730	131,4%	1 333
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 299	1 333	1 333	257	1 285	556	730	131,4%	1 333
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		(1 359)	1	1	0	0	0	0	0,9%	1
Revenue Generating		(1 359)	1	1	0	0	0	0	0,9%	1
Improved Property		(1 359)	1	1	0	0	0	0	0,9%	1
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		841	856	856	71	357	357	0	0,0%	856
Operational Buildings		841	856	856	71	357	357	0	0,0%	856
Municipal Offices		827	856	856	71	357	357	0	0,0%	856
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		14	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 007	1 264	1 264	105	527	527	0	0,0%	1 264
Computer Equipment		1 007	1 264	1 264	105	527	527	0	0,0%	1 264
Furniture and Office Equipment		404	836	836	70	348	348	0	0,0%	836
Furniture and Office Equipment		404	836	836	70	348	348	0	0,0%	836
Machinery and Equipment		1 114	1 241	1 241	103	517	517	0	0,0%	1 241
Machinery and Equipment		1 114	1 241	1 241	103	517	517	0	0,0%	1 241
Transport Assets		3 973	3 958	3 958	330	1 649	1 649	0	0,0%	3 958
Transport Assets		3 973	3 958	3 958	330	1 649	1 649	0	0,0%	3 958
Land		10 203	-	-	-	-	-	-	-	-
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									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	48 851	40 002	40 002	3 334	16 668	16 667	(1)	0,0%	40 002

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			26 101	56 010	60 842	3 220	7 132	25 351	(18 219)	-71,9%	60 842
Roads Infrastructure			3 636	5 000	5 000	135	135	2 083	(1 948)	-93,5%	5 000
Roads			3 636	5 000	5 000	135	135	2 083	(1 948)	-93,5%	5 000
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			1 213	7 620	8 558	136	165	3 566	(3 401)	-95,4%	8 558
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			1 213	7 620	8 558	136	165	3 566	(3 401)	-95,4%	8 558
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			11 703	6 682	7 109	-	-	2 962	(2 962)	-100,0%	7 109
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			10 685	4 682	4 976	-	-	2 073	(2 073)	-100,0%	4 976
LV Networks			1 017	2 000	2 133	-	-	889	(889)	-100,0%	2 133
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			3 900	22 485	25 952	1 232	2 286	10 813	(8 528)	-78,9%	25 952
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	4 250	6 060	202	264	2 525	(2 261)	-89,5%	6 060
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	1 500	1 500	-	15	625	(610)	-97,7%	1 500
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			3 900	16 235	17 892	939	1 915	7 455	(5 540)	-74,3%	17 892
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	500	500	92	92	208	(117)	-56,0%	500
Sanitation Infrastructure			5 649	14 223	14 223	1 717	4 546	5 926	(1 380)	-23,3%	14 223
Pump Station			4 199	-	-	-	-	-	-	-	-
Reticulation			1 450	2 000	2 000	-	19	833	(815)	-97,7%	2 000
Waste Water Treatment Works			-	12 223	12 223	1 717	4 527	5 093	(566)	-11,1%	12 223
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			4 298	3 460	3 460	913	2 685	1 441	1 244	86,3%	3 460
Community Facilities			662	504	504	-	-	210	(210)	-100,0%	504
Halls			449	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	200	200	-	-	83	(83)	-100,0%	200
Testing Stations			-	-	-	-	-	-	-	-	-

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									
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		213	304	304	-	-	127	(127)	-100,0%	304
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		3 636	2 955	2 955	913	2 685	1 231	1 454	118,1%	2 955
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		3 636	2 955	2 955	913	2 685	1 231	1 454	118,1%	2 955
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	435	445	-	-	185	(185)	-100,0%	445
Revenue Generating		-	435	445	-	-	185	(185)	-100,0%	445
Improved Property		-	435	445	-	-	185	(185)	-100,0%	445
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	62	62	-	-	26	(26)	-100,0%	62
Computer Equipment		-	62	62	-	-	26	(26)	-100,0%	62
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	250	250	202	202	104	98	94,3%	250
Machinery and Equipment		-	250	250	202	202	104	98	94,3%	250
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-

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									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	30 398	60 217	65 059	4 335	10 019	27 108	17 088	63,0%	65 059