

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Office of the Municipal Manager	1,1 Office of the Mayor	1,1 - Office of the Mayor
Vote 3 - Community Services	1,2 Office of the Deputy Mayor	1,2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1,3 Office of the Speaker	1,3 - Office of the Speaker
Vote 5 - Financial Services	1,4 Office of the Executive Council	1,4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1,5 Council General	1,5 - Council General
Vote 7 - Engineering Services	1,6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1,7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1,8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1,10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2,1 Municipal Manager; Executive Support	2,1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2,2 Internal Audit	2,2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2,3 Governance and Compliance: Risk Management & Compliance	2,3 - Governance and Compliance: Risk Management & Compliance
	2,4 Governance and Compliance: IDP	2,4 - Governance and Compliance: IDP
	2,5 Governance and Compliance: Performance Management	2,5 - Governance and Compliance: Performance Management
	2,6 Program Management Office	2,6 - Program Management Office
	2,7 Office of the Political Office Bearers	2,7 - Office of the Political Office Bearers
	Vote 3 Community Services	
	3,1 Director; Executive Support	3,1 - Director; Executive Support
	3,2 Traffic Management Services	3,2 - Traffic Management Services
	3,3 Law Enforcement Services	3,3 - Law Enforcement Services
	3,4 Fire & Rescue Services	3,4 - Fire & Rescue Services
	3,5 Disaster Management: CCTV & Security Administration	3,5 - Disaster Management: CCTV & Security Administration
	3,6 Library and Information Services	3,6 - Library and Information Services
	3,7 Integrated Waste Management	3,7 - Integrated Waste Management
	3,8 Facilities Management & Maintenance: Manager; Parks & Open Space	3,8 - Facilities Management & Maintenance: Manager; Parks & Open Space
	3,9 0	3,9 - 0
	3,10 0	3,10 - 0
	Vote 4 Corporate Services	
	4,1 Director; Executive Support	4,1 - Director; Executive Support
	4,2 Human Resources Management Services	4,2 - Human Resources Management Services
	4,3 Administration Services	4,3 - Administration Services
	4,4 Corporate Communications & Intergovernmental Relations & Public Participation	4,4 - Corporate Communications & Intergovernmental Relations & Public Participation
	4,5 Information & Communication Technology	4,5 - Information & Communication Technology
	4,6 Legal Services	4,6 - Legal Services
	4,7 Social Development	4,7 - Social Development
	Vote 5 Financial Services	
	5,1 Director; Executive Support	5,1 - Director; Executive Support
	5,2 Budget & Reporting	5,2 - Budget & Reporting
	5,3 Assets & Liability Management	5,3 - Assets & Liability Management
	5,4 AFS, Treasury and Accounting	5,4 - AFS, Treasury and Accounting
	5,5 Revenue Services	5,5 - Revenue Services
	5,6 Expenditure	5,6 - Expenditure
	5,7 Supply Chain Management	5,7 - Supply Chain Management
	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	Prettenbergdal
Postal Code	6600
General Contacts	
Telephone number	044 501 3000
Fax number	0

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	8612110399080
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 Saran 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	6811281131080
Title	MS
Name	MS NOKUZOLA KOIWAPI (IPM)
Telephone number	044 501 3481
Cell number	076 768 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	Mdulelo Memele	Name	Liesel 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	8503060854085
Title	Mr	Title	Ms
Name	Andre Zindiu	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	azindiu@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 Payle	Name	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	cpayle@piett.gov.za	E-mail address	nrampotsamai@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	Emirato 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	Svenise 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 - Q2 Second Quarter

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	15 168	97 910	95 629	2 281	2%	191 257
Service charges	431 020	486 846	486 846	37 476	229 923	243 423	(13 500)	-6%	486 846
Investment revenue	13 203	12 448	12 448	364	4 815	6 224	(1 410)	-23%	12 448
Transfers and subsidies - Operational	166 503	176 893	179 860	–	67 881	90 730	(22 849)	-25%	179 860
Other own revenue	120 740	105 822	105 822	8 326	48 579	50 936	(2 356)	-5%	105 822
Total Revenue (excluding capital transfers and contributions)	909 728	973 266	976 233	61 333	449 107	486 942	(37 835)	-8%	976 233
Employee costs	312 820	370 938	370 938	21 678	151 012	187 534	(36 521)	-19%	370 938
Remuneration of Councillors	7 376	7 879	7 879	604	3 823	3 939	(116)	-3%	7 879
Depreciation and amortisation	48 851	40 002	40 002	–	16 668	20 000	(3 333)	-17%	40 002
Interest	20 922	14 063	14 063	–	67	7 031	(6 964)	-99%	14 063
Inventory consumed and bulk purchases	214 280	250 658	245 956	16 420	111 174	122 978	(11 804)	-10%	245 956
Transfers and subsidies	9 208	12 283	17 283	2 593	4 657	7 967	(3 310)	-42%	17 283
Other expenditure	260 712	275 053	277 722	17 445	71 950	129 500	(57 550)	-44%	277 722
Total Expenditure	874 170	970 877	973 844	58 741	359 351	478 949	(119 598)	-25%	973 844
Surplus/(Deficit)	35 558	2 389	2 389	2 593	89 756	7 993	81 764	1023%	2 389
Transfers and subsidies - capital (monetary allocations)	50 307	130 854	130 854	–	7 160	65 917	(58 757)	-89%	130 854
Transfers and subsidies - capital (in-kind)	33	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	85 897	133 243	133 243	2 593	96 917	73 910	23 007	31%	133 243
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	85 897	133 243	133 243	2 593	96 917	73 910	23 007	31%	133 243
Capital expenditure & funds sources									
Capital expenditure	104 311	183 160	193 192	15 692	38 611	96 596	(57 984)	-60%	193 192
Capital transfers recognised	44 924	107 616	107 616	12 741	30 309	53 808	(23 499)	-44%	107 616
Borrowing	35 920	50 033	52 932	2 078	3 440	26 466	(23 026)	-87%	52 932
Internally generated funds	23 434	25 511	32 643	874	4 862	16 322	(11 460)	-70%	32 643
Total sources of capital funds	104 279	183 160	193 192	15 692	38 611	96 596	(57 984)	-60%	193 192
Financial position									
Total current assets	560 528	466 245	451 903		537 856				451 903
Total non current assets	1 333 926	1 415 909	1 425 940		1 355 870				1 425 940
Total current liabilities	442 316	439 810	409 792		348 107				409 792
Total non current liabilities	192 078	199 510	225 217		190 170				225 217
Community wealth/Equity	1 260 061	1 242 834	1 242 834		1 354 610				1 242 834
Cash flows									
Net cash from (used) operating	(775 382)	153 694	150 556	(56 517)	(50 015)	76 406	126 420	165%	863 246
Net cash from (used) investing	(114 140)	(179 210)	(190 337)	(15 692)	(38 611)	97 143	135 755	140%	198 237
Net cash from (used) financing	–	50 033	50 033	3	(215)	–	215		50 033
Cash/cash equivalents at the month/year end	(794 444)	84 258	69 993	–	76 591	233 289	156 698	67%	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	29 839	11 870	8 891	10 261	298 606	–	–	–	359 466
Creditors Age Analysis									
Total Creditors	–	10 343	–	–	–	–	–	–	10 343

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

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	14 739	131 215	148 586	(17 371)	-12%	299 323
Executive and council		101 411	69 660	69 660	115	13 734	34 830	(21 096)	-61%	69 660
Finance and administration		213 407	229 663	229 663	14 624	117 481	113 757	3 724	3%	229 663
Internal audit		148	-	-	-	-	-	-	-	-
Community and public safety		92 447	170 294	173 261	4 986	27 976	87 120	(59 144)	-68%	173 261
Community and social services		9 717	12 854	12 854	11	2 687	6 427	(3 740)	-58%	12 854
Sport and recreation		657	301	301	21	228	151	78	52%	301
Public safety		62 927	55 760	55 760	4 954	22 384	28 370	(5 986)	-21%	55 760
Housing		19 147	101 379	104 346	-	2 677	52 173	(49 496)	-95%	104 346
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 246	34 896	34 896	126	13 516	17 348	(3 833)	-22%	34 896
Planning and development		17 798	34 716	34 716	126	13 516	17 348	(3 833)	-22%	34 716
Road transport		447	180	180	-	-	-	-	-	180
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		533 037	598 522	598 522	41 482	283 457	299 261	(15 803)	-5%	598 522
Energy sources		250 377	290 482	290 482	19 599	137 226	145 241	(8 015)	-6%	290 482
Water management		136 621	124 685	124 685	9 528	63 418	62 343	1 076	2%	124 685
Waste water management		87 815	104 393	104 393	7 603	47 053	52 197	(5 143)	-10%	104 393
Waste management		58 224	78 961	78 961	4 751	35 760	39 481	(3 720)	-9%	78 961
Other	4	1 371	1 086	1 086	1	103	543	(440)	-81%	1 086
Total Revenue - Functional	2	960 067	1 104 120	1 107 087	61 333	456 267	552 859	(96 591)	-17%	1 107 087
Expenditure - Functional										
Governance and administration		190 001	219 347	219 347	20 127	86 973	108 280	(21 306)	-20%	219 347
Executive and council		40 184	39 356	39 356	3 749	16 324	19 854	(3 530)	-18%	39 356
Finance and administration		144 934	171 974	171 974	15 685	67 670	84 279	(16 609)	-20%	171 974
Internal audit		4 882	8 018	8 018	693	2 979	4 147	(1 167)	-28%	8 018
Community and public safety		144 956	186 787	189 754	9 486	65 499	95 586	(30 087)	-31%	189 754
Community and social services		29 114	33 853	33 726	1 629	12 941	17 003	(4 062)	-24%	33 726
Sport and recreation		24 012	34 036	33 986	1 927	11 106	16 841	(5 735)	-34%	33 986
Public safety		76 977	105 313	105 191	5 577	36 354	53 317	(16 963)	-32%	105 191
Housing		14 854	13 584	16 851	353	5 098	8 425	(3 327)	-39%	16 851
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		78 021	88 465	88 475	5 549	31 636	44 379	(12 743)	-29%	88 475
Planning and development		45 089	54 048	54 058	2 377	20 812	27 171	(6 358)	-23%	54 058
Road transport		32 932	34 417	34 417	3 172	10 824	17 208	(6 385)	-37%	34 417
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		420 900	470 053	465 043	23 241	174 257	224 096	(49 840)	-22%	465 043
Energy sources		246 905	283 961	278 951	17 548	118 935	137 912	(18 977)	-14%	278 951
Water management		71 647	65 895	65 895	1 645	18 418	31 238	(12 821)	-41%	65 895
Waste water management		40 388	55 469	55 469	1 495	14 485	25 821	(11 336)	-44%	55 469
Waste management		61 960	64 728	64 728	2 553	22 420	29 125	(6 705)	-23%	64 728
Other		40 292	6 225	11 225	338	986	6 609	(5 623)	-85%	11 225
Total Expenditure - Functional	3	874 170	970 877	973 844	58 741	359 351	478 949	(119 598)	-25%	973 844
Surplus/ (Deficit) for the year		85 897	133 243	133 243	2 593	96 917	73 910	23 007	31%	133 243

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

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	14 739	131 215	148 586	(17 371)	-12%
Executive and council		101 411	69 660	69 660	115	13 734	34 830	(21 096)	(0)
Mayor and Council		–	3 004	3 004	–	2 948	1 502	1 446	0
Municipal Manager, Town Secretary and Chief		101 411	66 656	66 656	115	10 786	33 328	(22 542)	(0)
Finance and administration		213 407	229 663	229 663	14 624	117 481	113 757	3 724	0
Finance		209 291	224 885	224 885	14 624	116 912	113 343	3 569	0
Fleet Management		91	–	–	–	–	–	–	–
Human Resources		1 420	–	–	–	228	–	228	–
Information Technology		213	–	–	–	–	–	–	–
Legal Services		114	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		402	–	–	–	–	–	–	–
Property Services		1 418	4 734	4 734	–	279	392	(113)	(0)
Supply Chain Management		337	44	44	0	18	22	(4)	(0)
Valuation Service		121	–	–	–	44	–	44	–
Internal audit		148	–	–	–	–	–	–	–
Governance Function		148	–	–	–	–	–	–	–
Community and public safety		92 447	170 294	173 261	4 986	27 976	87 120	(59 144)	(0)
Community and social services		9 717	12 854	12 854	11	2 687	6 427	(3 740)	(0)
Cemeteries, Funeral Parlours and Crematoriums		63	44	44	–	11	22	(11)	(0)
Community Halls and Facilities		426	81	81	11	46	41	6	0
Libraries and Archives		9 228	12 729	12 729	0	2 630	6 364	(3 735)	(0)
Sport and recreation		657	301	301	21	228	151	78	0
Beaches and Jetties		500	301	301	21	228	151	78	0
Community Parks (including Nurseries)		157	–	–	–	–	–	–	–
Public safety		62 927	55 760	55 760	4 954	22 384	28 370	(5 986)	(0)
Control of Public Nuisances		272	170	170	416	416	85	331	0
Fire Fighting and Protection		503	983	983	–	–	981	(981)	(0)
Licensing and Control of Animals		433	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		61 719	54 607	54 607	4 538	21 968	27 304	(5 336)	(0)
Housing		19 147	101 379	104 346	–	2 677	52 173	(49 496)	(0)
Housing		19 147	101 379	104 346	–	2 677	52 173	(49 496)	(0)
Economic and environmental services		18 246	34 896	34 896	126	13 516	17 348	(3 833)	(0)
Planning and development		17 798	34 716	34 716	126	13 516	17 348	(3 833)	(0)
Corporate Wide Strategic Planning (IDPs, LEDs)		102	–	–	–	–	–	–	–
Development Facilitation		31	19	19	–	–	–	–	19
Economic Development/Planning		3 868	1 474	1 474	–	360	737	(377)	(0)
Town Planning, Building Regulations and		6 608	8 482	8 482	126	3 299	4 241	(942)	(0)
Project Management Unit		7 189	24 741	24 741	–	9 857	12 370	(2 513)	(0)
Road transport		447	180	180	–	–	–	–	180
Roads		447	180	180	–	–	–	–	180
Trading services		533 037	598 522	598 522	41 482	283 457	299 261	(15 803)	(0)
Energy sources		250 377	290 482	290 482	19 599	137 226	145 241	(8 015)	(0)
Electricity		250 377	290 482	290 482	19 599	137 226	145 241	(8 015)	(0)

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Water management		136 621	124 685	124 685	9 528	63 418	62 343	1 076	124 685
<i>Water Treatment</i>		273	–	–	–	587	–	587	–
<i>Water Distribution</i>		136 347	124 685	124 685	9 528	62 831	62 343	489	124 685
Waste water management		87 815	104 393	104 393	7 603	47 053	52 197	(5 143)	104 393
<i>Sewerage</i>		87 815	104 393	104 393	7 603	47 053	52 197	(5 143)	104 393
Waste management		58 224	78 961	78 961	4 751	35 760	39 481	(3 720)	78 961
<i>Solid Waste Removal</i>		58 224	78 961	78 961	4 751	35 760	39 481	(3 720)	78 961
Other		1 371	1 086	1 086	1	103	543	(440)	1 086
Air Transport		1 371	1 086	1 086	1	103	543	(440)	1 086
Total Revenue - Functional	2	960 067	1 104 120	1 107 087	61 333	456 267	552 859	(96 591)	1 107 087
Expenditure - Functional									
Municipal governance and administration		190 001	219 347	219 347	20 127	86 973	108 280	(21 306)	219 347
Executive and council		40 184	39 356	39 356	3 749	16 324	19 854	(3 530)	39 356
<i>Mayor and Council</i>		11 500	12 795	12 795	2 211	6 113	6 397	(284)	12 795
<i>Municipal Manager, Town Secretary and Chief</i>		28 684	26 561	26 561	1 539	10 210	13 457	(3 246)	26 561
Finance and administration		144 934	171 974	171 974	15 685	67 670	84 279	(16 609)	171 974
<i>Administrative and Corporate Support</i>		1 481	3 304	3 448	105	1 192	1 724	(532)	3 448
<i>Asset Management</i>		1 121	1 336	1 336	–	193	668	(475)	1 336
<i>Finance</i>		47 312	56 974	56 974	5 008	22 458	26 737	(4 279)	56 974
<i>Fleet Management</i>		8 318	11 896	11 896	803	4 125	5 948	(1 823)	11 896
<i>Human Resources</i>		24 006	25 860	25 716	3 559	9 257	12 858	(3 601)	25 716
<i>Information Technology</i>		19 827	25 524	25 524	2 428	9 992	12 762	(2 770)	25 524
<i>Legal Services</i>		6 282	7 261	7 261	419	3 093	3 631	(538)	7 261
<i>Marketing, Customer Relations, Publicity and Media</i>		5 935	15 505	15 505	1 264	8 226	7 752	474	15 505
<i>Property Services</i>		17 185	9 972	9 972	1 299	3 522	4 986	(1 464)	9 972
<i>Risk Management</i>		2 152	1 969	1 969	125	1 053	1 028	26	1 969
<i>Supply Chain Management</i>		7 628	9 621	9 621	562	3 073	4 810	(1 738)	9 621
<i>Valuation Service</i>		3 686	2 753	2 753	113	1 487	1 376	111	2 753
Internal audit		4 882	8 018	8 018	693	2 979	4 147	(1 167)	8 018
<i>Governance Function</i>		4 882	8 018	8 018	693	2 979	4 147	(1 167)	8 018
Community and public safety		144 956	186 787	189 754	9 486	65 499	95 586	(30 087)	189 754
Community and social services		29 114	33 853	33 726	1 629	12 941	17 003	(4 062)	33 726
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 265	2 766	2 866	124	823	1 471	(648)	2 866
<i>Community Halls and Facilities</i>		13 129	11 895	11 967	600	5 803	6 085	(283)	11 967
<i>Disaster Management</i>		379	3 159	2 859	9	150	1 430	(1 280)	2 859
<i>Libraries and Archives</i>		13 341	16 034	16 034	896	6 165	8 017	(1 851)	16 034
Sport and recreation		24 012	34 036	33 986	1 927	11 106	16 841	(5 735)	33 986
<i>Beaches and Jetties</i>		14 133	19 211	19 211	1 442	5 195	9 181	(3 985)	19 211
<i>Community Parks (including Nurseries)</i>		7 889	12 424	12 374	484	4 290	6 460	(2 170)	12 374
<i>Recreational Facilities</i>		70	5	5	–	–	2	(2)	5
<i>Sports Grounds and Stadiums</i>		1 920	2 396	2 396	–	1 621	1 198	422	2 396
Public safety		76 977	105 313	105 191	5 577	36 354	53 317	(16 963)	105 191
<i>Civil Defence</i>		6	–	–	–	–	–	–	–
<i>Control of Public Nuisances</i>		28 787	32 085	32 035	2 730	14 186	16 334	(2 148)	32 035

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>Fire Fighting and Protection</i>		23 110	26 352	26 352	1 639	10 141	13 176	(3 035)	26 352
<i>Licensing and Control of Animals</i>		24 918	26 501	26 479	1 206	11 990	13 645	(1 655)	26 479
<i>Police Forces, Traffic and Street Parking Control</i>		156	20 375	20 325	2	37	10 162	(10 125)	20 325
<i>Housing</i>		14 854	13 584	16 851	353	5 098	8 425	(3 327)	16 851
<i>Housing</i>		14 854	13 584	16 851	353	5 098	8 425	(3 327)	16 851
Economic and environmental services		78 021	88 465	88 475	5 549	31 636	44 379	(12 743)	88 475
<i>Planning and development</i>		45 089	54 048	54 058	2 377	20 812	27 171	(6 358)	54 058
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		6 138	11 639	11 639	485	3 820	5 819	(2 000)	11 639
<i>Development Facilitation</i>		2 251	871	881	56	356	440	(85)	881
<i>Economic Development/Planning</i>		9 079	10 070	10 070	278	4 240	5 177	(938)	10 070
<i>Town Planning, Building Regulations and</i>		17 484	22 629	22 629	1 115	9 030	11 314	(2 284)	22 629
<i>Project Management Unit</i>		10 136	8 839	8 839	443	3 368	4 420	(1 052)	8 839
<i>Road transport</i>		32 932	34 417	34 417	3 172	10 824	17 208	(6 385)	34 417
<i>Roads</i>		32 932	34 417	34 417	3 172	10 824	17 208	(6 385)	34 417
Trading services		420 900	470 053	465 043	23 241	174 257	224 096	(49 840)	465 043
<i>Energy sources</i>		246 905	283 961	278 951	17 548	118 935	137 912	(18 977)	278 951
<i>Electricity</i>		246 905	283 961	278 951	17 548	118 935	137 912	(18 977)	278 951
<i>Water management</i>		71 647	65 895	65 895	1 645	18 418	31 238	(12 821)	65 895
<i>Water Treatment</i>		11 341	20 348	20 348	765	9 132	10 174	(1 041)	20 348
<i>Water Distribution</i>		60 304	45 547	45 547	880	9 285	21 065	(11 780)	45 547
<i>Water Storage</i>		1	–	–	–	–	–	–	–
<i>Waste water management</i>		40 388	55 469	55 469	1 495	14 485	25 821	(11 336)	55 469
<i>Sewerage</i>		32 735	54 987	54 987	1 495	14 485	25 580	(11 095)	54 987
<i>Waste Water Treatment</i>		7 653	482	482	–	–	241	(241)	482
<i>Waste management</i>		61 960	64 728	64 728	2 553	22 420	29 125	(6 705)	64 728
<i>Solid Waste Removal</i>		61 960	64 728	64 728	2 553	22 420	29 125	(6 705)	64 728
Other		40 292	6 225	11 225	338	986	6 609	(5 623)	11 225
<i>Air Transport</i>		1 339	3 218	8 218	338	986	6 609	(5 623)	8 218
<i>Licensing and Regulation</i>		38 953	3 007	3 007	–	–	–	–	3 007
Total Expenditure - Functional	3	874 170	970 877	973 844	58 741	359 351	478 949	(119 598)	973 844
Surplus/ (Deficit) for the year		85 897	133 243	133 243	2 593	96 917	73 910	23 007	133 243

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

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	1 502	1 446	96,3%	3 004
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 656	115	10 786	33 328	(22 542)	-67,6%	66 656
Vote 3 - Community Services		134 298	153 695	153 695	9 738	61 441	75 363	(13 922)	-18,5%	153 695
Vote 4 - Corporate Services		2 368	19	19	–	228	–	228		19
Vote 5 - Financial Services		209 749	224 929	224 929	14 624	116 974	113 365	3 609	3,2%	224 929
Vote 6 - Economic Development & Planning		29 638	111 335	114 302	126	6 336	57 151	(50 815)	-88,9%	114 302
Vote 7 - Engineering Services		482 449	544 481	544 481	36 730	257 554	272 151	(14 596)	-5,4%	544 481
Total Revenue by Vote	2	959 939	1 104 120	1 107 087	61 333	456 267	552 859	(96 591)	-17,5%	1 107 087
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 958	2 211	6 266	6 479	(212)	-3,3%	12 958
Vote 2 - Office of the Municipal Manager		31 787	32 114	32 114	2 180	12 974	16 414	(3 440)	-21,0%	32 114
Vote 3 - Community Services		249 539	252 128	257 128	13 322	87 301	127 030	(39 729)	-31,3%	257 128
Vote 4 - Corporate Services		66 195	89 641	89 641	8 400	35 623	44 820	(9 197)	-20,5%	89 641
Vote 5 - Financial Services		59 748	70 683	70 670	5 683	27 210	33 585	(6 375)	-19,0%	70 670
Vote 6 - Economic Development & Planning		43 038	52 018	54 985	1 783	19 467	27 634	(8 167)	-29,6%	54 985
Vote 7 - Engineering Services		412 044	461 348	456 348	25 162	170 509	222 987	(52 478)	-23,5%	456 348
Total Expenditure by Vote	2	874 170	970 877	973 844	58 741	359 351	478 949	(119 598)	-25,0%	973 844
Surplus/ (Deficit) for the year	2	85 769	133 243	133 243	2 593	96 917	73 910	23 007	31,1%	133 243

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter

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	1 502	1 446	96%	3 004
1,1 - Office of the Mayor		–	451	451	–	451	225	225	100%	451
1,2 - Office of the Deputy Mayor		–	451	451	–	451	225	225	100%	451
1,3 - Office of the Speaker		–	751	751	–	751	376	376	100%	751
1,4 - Office of the Executive Council		–	451	451	–	451	225	225	100%	451
1,5 - Council General		–	901	901	–	846	451	395	88%	901
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 656	115	10 786	33 328	(22 542)	-68%	66 656
2,1 - Municipal Manager; Executive Support		101 062	66 655	66 655	115	10 785	33 327	(22 542)	-68%	66 655
2,2 - Internal Audit		148	–	–	–	–	–	–	–	–
2,4 - Governance and Compliance: IDP		66	–	–	–	–	–	–	–	–
2,5 - Governance and Compliance: Performance Management		21	–	–	–	–	–	–	–	–
2,7 - Office of the Political Office Bearers		140	1	1	0	1	1	(0)	-7%	1
Vote 3 - Community Services		134 298	153 695	153 695	9 738	61 441	75 363	(13 922)	-18%	153 695
3,2 - Traffic Management Services		62 152	54 607	54 607	4 538	21 968	27 304	(5 336)	-20%	54 607
3,3 - Law Enforcement Services		272	170	170	416	416	85	331	389%	170
3,4 - Fire & Rescue Services		503	983	983	–	–	981	(981)	-100%	983
3,6 - Library and Information Services		9 228	12 729	12 729	0	2 630	6 364	(3 735)	-59%	12 729
3,7 - Integrated Waste Management		58 224	78 961	78 961	4 751	35 760	39 481	(3 720)	-9%	78 961
3,8 - Facilities Management & Maintenance: Manager; Parks		3 919	6 246	6 246	33	668	1 148	(480)	-42%	6 246
Vote 4 - Corporate Services		2 368	19	19	–	228	–	228	–	19
4,2 - Human Resources Management Services		1 420	–	–	–	228	–	228	–	–
4,3 - Administration Services		209	–	–	–	–	–	–	–	–
4,4 - Corporate Communications & Intergovernmental 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	14 624	116 974	113 365	3 609	3%	224 929
5,1 - Director; Executive Support		14 218	12 448	12 448	364	4 815	6 224	(1 410)	-23%	12 448
5,2 - Budget & Reporting		2 666	1 800	1 800	–	221	1 800	(1 579)	-88%	1 800
5,5 - Revenue Services		192 376	210 637	210 637	14 260	111 920	105 319	6 602	6%	210 637
5,6 - Expenditure		151	–	–	–	–	–	–	–	–
5,7 - Supply Chain Management		337	44	44	0	18	22	(4)	-17%	44
Vote 6 - Economic Development & Planning		29 638	111 335	114 302	126	6 336	57 151	(50 815)	-89%	114 302
6,1 - Director; Executive Support		15	–	–	–	–	–	–	–	–
6,2 - Local Economic Development & Tourism		3 868	1 474	1 474	–	360	737	(377)	-51%	1 474
6,3 - Town Planning		1 102	687	687	10	405	344	61	18%	687
6,6 - Planning & Building Control		5 506	7 795	7 795	115	2 894	3 898	(1 004)	-26%	7 795
6,7 - Integrated Human Settlement		19 147	101 379	104 346	–	2 677	52 173	(49 496)	-95%	104 346
Vote 7 - Engineering Services		482 449	544 481	544 481	36 730	257 554	272 151	(14 596)	-5%	544 481
7,2 - Water Services: Purification, Demand & Loss Control		224 121	229 079	229 079	17 131	110 472	114 539	(4 068)	-4%	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	19 599	137 226	145 241	(8 015)	-6%	290 482
7,7 - Project Management Unit (PMU)		7 189	24 741	24 741	–	9 857	12 370	(2 513)	-20%	24 741
Total Revenue by Vote	2	959 939	1 104 120	1 107 087	61 333	456 267	552 859	(96 591)	-17%	1 107 087
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 958,046	2 211	6 266,452	6 479	(212)	-3%	12 958
1,1 - Office of the Mayor		3 686	3 727	3 740	1 461	1 957	1 870	87	5%	3 740
1,2 - Office of the Deputy Mayor		1 182	1 698	1 698	237	665	849	(184)	-22%	1 698
1,3 - Office of the Speaker		1 378	1 656	1 656	121	760	828	(68)	-8%	1 656
1,4 - Office of the Executive Council		2 769	2 942	2 942	188	1 277	1 471	(194)	-13%	2 942
1,5 - Council General		2 803	2 922	2 922	204	1 607	1 461	146	10%	2 922
Vote 2 - Office of the Municipal Manager		31 787	32 114	32 113,829	2 180	12 974,135	16 414	(3 440)	-21%	32 114
2,1 - Municipal Manager; Executive Support		8 000	4 466	4 466	222	1 302	2 243	(941)	-42%	4 466
2,2 - Internal Audit		4 904	8 018	8 018	693	2 979	4 147	(1 167)	-28%	8 018
2,3 - Governance and Compliance: Risk Management & Compliance		2 152	1 969	1 969	125	1 053	1 028	26	2%	1 969
2,4 - Governance and Compliance: IDP		2 613	3 103	3 103	192	1 091	1 551	(461)	-30%	3 103
2,5 - Governance and Compliance: Performance Management		1 978	4 801	4 801	256	1 656	2 400	(744)	-31%	4 801
2,7 - Office of the Political Office Bearers		12 139	9 757	9 757	692	4 892	5 045	(153)	-3%	9 757
Vote 3 - Community Services		249 539	252 128	257 127,722	13 322	87 301,193	127 030	(39 729)	-31%	257 128
3,1 - Director; Executive Support		5 081	3 832	3 905	317	1 890	1 952	(62)	-3%	3 905
3,2 - Traffic Management Services		64 017	49 883	49 811	1 208	12 028	23 807	(11 780)	-49%	49 811
3,3 - Law Enforcement Services		28 992	32 107	31 757	2 730	14 186	16 195	(2 009)	-12%	31 757
3,4 - Fire & Rescue Services		23 300	27 489	27 489	1 648	10 263	13 744	(3 481)	-25%	27 489
3,6 - Library and Information Services		13 341	16 034	16 034	896	6 165	8 017	(1 851)	-23%	16 034
3,7 - Integrated Waste Management		61 960	64 728	65 028	2 553	22 420	29 275	(6 855)	-23%	65 028
3,8 - Facilities Management & Maintenance: Manager; Parks		52 848	58 055	63 105	3 971	20 349	34 040	(13 691)	-40%	63 105
Vote 4 - Corporate Services		66 195	89 641	89 641,145	8 400	35 622,612	44 820	(9 197)	-21%	89 641
4,1 - Director; Executive Support		167	3 079	3 079	102	1 104	1 539	(436)	-28%	3 079
4,2 - Human Resources Management Services		25 234	25 960	25 960	3 559	9 337	12 980	(3 643)	-28%	25 960
4,3 - Administration Services		8 255	12 313	12 313	629	3 871	6 156	(2 285)	-37%	12 313
4,4 - Corporate Communications & Intergovernmental Relations		5 970	15 505	15 505	1 264	8 226	7 752	474	6%	15 505
4,5 - Information & Communication Technology		19 827	25 524	25 524	2 428	9 992	12 762	(2 770)	-22%	25 524
4,6 - Legal Services		6 282	7 261	7 261	419	3 093	3 631	(538)	-15%	7 261
4,7 - Social Development		460	–	–	–	–	–	–	–	–
Vote 5 - Financial Services		59 748	70 683	70 670,338	5 683	27 210,237	33 585	(6 375)	-19%	70 670
5,1 - Director; Executive Support		10 203	9 048	9 048	713	3 614	4 520	(906)	-20%	9 048
5,2 - Budget & Reporting		15 444	17 003	16 990	2 181	8 884	8 495	389	5%	16 990
5,5 - Revenue Services		21 257	29 419	29 419	1 728	9 486	12 964	(3 478)	-27%	29 419

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
5,6 - Expenditure		4 767	5 342	5 342	276	1 931	2 671	(739)	-28%	5 342
5,7 - Supply Chain Management		8 077	9 871	9 871	784	3 295	4 935	(1 640)	-33%	9 871
Vote 6 - Economic Development & Planning		43 038	52 018	54 984,516	1 783	19 467,104	27 634	(8 167)	-30%	54 985
6,1 - Director; Executive Support		1 533	3 717	3 717	37	1 065	1 859	(793)	-43%	3 717
6,2 - Local Economic Development & Tourism		9 079	10 070	10 070	278	4 240	5 177	(938)	-18%	10 070
6,3 - Town Planning		9 042	10 112	10 112	529	5 000	5 056	(56)	-1%	10 112
6,4 - Land Use Planning;Evironmental Management		14	17	17	-	7	9	(1)	-16%	17
6,6 - Planning & Building Control		8 442	12 516	12 516	586	4 030	6 258	(2 228)	-36%	12 516
6,7 - Integrated Human Settlement		14 927	15 584	18 551	353	5 125	9 275	(4 150)	-45%	18 551
Vote 7 - Engineering Services		412 044	461 348	456 347,973	25 162	170 509,030	222 987	(52 478)	-24%	456 348
7,1 - Director; Executive Support		4 373	3 809	3 819	245	1 519	1 910	(391)	-20%	3 819
7,2 - Water Services: Purification, Demand & Loss Control		100 044	105 688	105 688	2 223	26 943	49 222	(22 279)	-45%	105 688
7,3 - Water Services: Water and Waste Water Reticulation		11 991	15 676	15 676	917	5 960	7 838	(1 878)	-24%	15 676
7,4 - Transport, Roads & Storm Water		32 932	34 417	34 417	3 172	10 824	17 208	(6 385)	-37%	34 417
7,5 - Electrical and Energy		244 295	281 084	276 074	17 359	117 783	136 473	(18 690)	-14%	276 074
7,6 - Fleet Management		8 318	11 896	11 896	803	4 125	5 948	(1 823)	-31%	11 896
7,7 - Project Management Unit (PMU)		10 091	8 778	8 778	443	3 357	4 389	(1 032)	-24%	8 778
Total Expenditure by Vote	2	874 170	970 877	973 844	58 741	359 351	478 949	(119 598)	(0)	973 844
Surplus/ (Deficit) for the year	2	85 769	133 243	133 243	2 593	96 917	73 910	23 007	0	133 243

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

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	41 385	251 899	265 633	(13 734)	-5%	531 266
Service charges - Electricity		230 904	262 129	262 129	19 121	125 712	131 065	(5 353)	-4%	262 129
Service charges - Water		87 795	90 492	90 492	8 240	44 552	45 246	(695)	-2%	90 492
Service charges - Waste Water Management		67 358	80 372	80 372	6 173	36 434	40 186	(3 752)	-9%	80 372
Service charges - Waste management		44 964	53 852	53 852	3 941	23 225	26 926	(3 701)	-14%	53 852
Sale of Goods and Rendering of Services		7 520	9 687	9 687	548	4 030	4 843	(814)	-17%	9 687
Agency services		2 498	2 840	2 840	—	912	1 420	(508)	-36%	2 840
Interest earned from Receivables		13 243	13 870	13 870	2 846	4 677	6 935	(2 258)	-33%	13 870
Interest earned from Current and Non Current Assets		13 203	12 448	12 448	364	4 815	6 224	(1 410)	-23%	12 448
Rental from Fixed Assets		1 354	2 210	2 210	110	804	1 105	(301)	-27%	2 210
Licence and permits		1 427	565	565	42	729	283	446	158%	565
Operational Revenue		7 415	2 800	2 800	0	6 011	1 400	4 611	329%	2 800
Non-Exchange Revenue		432 046	442 000	444 967	19 948	197 208	221 309	(24 101)	-11%	444 967
Property rates		178 261	191 257	191 257	15 168	97 910	95 629	2 281	2%	191 257
Surcharges and Taxes		1 420	1 589	1 589	760	1 364	795	570	72%	1 589
Fines, penalties and forfeits		60 451	50 836	50 836	4 571	20 937	25 418	(4 481)	-18%	50 836
Licence and permits		—	796	796	—	—	398	(398)	-100%	796
Transfer and subsidies - Operational		166 503	176 893	179 860	—	67 881	90 730	(22 849)	-25%	179 860
Interest		2 292	1 844	1 844	(1 716)	2 158	922	1 236	134%	1 844
Operational Revenue		14 750	14 835	14 835	1 166	6 958	7 417	(459)	-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	61 333	449 107	486 942	(37 835)	-8%	976 233
Expenditure By Type										
Employee related costs		312 820	370 938	370 938	21 678	151 012	187 534	(36 521)	-19%	370 938
Remuneration of councillors		7 376	7 879	7 879	604	3 823	3 939	(116)	-3%	7 879
Bulk purchases - electricity		197 628	231 959	226 959	15 589	104 691	113 480	(8 789)	-8%	226 959
Inventory consumed		16 652	18 699	18 997	831	6 483	9 498	(3 015)	-32%	18 997
Debt impairment		28 480	19 001	19 001	—	—	—	—	—	19 001
Depreciation and amortisation		48 851	40 002	40 002	—	16 668	20 000	(3 333)	-17%	40 002
Interest		20 922	14 063	14 063	—	67	7 031	(6 964)	-99%	14 063
Contracted services		77 655	103 758	106 648	7 811	27 386	53 468	(26 082)	-49%	106 648
Transfers and subsidies		9 208	12 283	17 283	2 593	4 657	7 967	(3 310)	-42%	17 283
Irrecoverable debts written off		74 426	61 150	61 150	—	8 002	30 575	(22 573)	-74%	61 150
Operational costs		76 823	91 144	90 923	9 635	36 562	45 456	(8 895)	-20%	90 923
Losses on Disposal of Assets		3 217	—	—	—	—	—	—	—	—
Other Losses		111	—	—	—	—	—	—	—	—
Total Expenditure		874 170	970 877	973 844	58 741	359 351	478 949	(119 598)	-25%	973 844
Surplus/(Deficit)		35 558	2 389	2 389	2 593	89 756	7 993	81 764	0	2 389
Transfers and subsidies - capital (monetary allocations)		50 307	130 854	130 854	—	7 160	65 917	(58 757)	(0)	130 854
Transfers and subsidies - capital (in-kind)		33	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		85 897	133 243	133 243	2 593	96 917	73 910			133 243
Surplus/(Deficit) after income tax		85 897	133 243	133 243	2 593	96 917	73 910			133 243
Surplus/(Deficit) attributable to municipality		85 897	133 243	133 243	2 593	96 917	73 910			133 243
Surplus/ (Deficit) for the year		85 897	133 243	133 243	2 593	96 917	73 910			133 243

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

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	–	2 685	2 953	(267)	-9%	5 905
Vote 4 - Corporate Services		1 070	1 518	1 518	136	664	759	(95)	-13%	1 518
Vote 7 - Engineering Services		42 557	141 206	145 454	15 047	32 303	72 727	(40 424)	-56%	145 454
Total Capital Multi-year expenditure	4,7	47 263	148 429	152 877	15 183	35 652	76 438	(40 786)	-53%	152 877
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		149	–	731	–	–	365	(365)	-100%	731
Vote 3 - Community Services		1 021	3 496	3 698	158	413	1 849	(1 436)	-78%	3 698
Vote 4 - Corporate Services		699	642	642	86	337	321	16	5%	642
Vote 5 - Financial Services		33	–	–	–	–	–	–	–	–
Vote 6 - Economic Development & Planning		301	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services		54 846	30 593	35 244	265	2 209	17 622	(15 413)	-87%	35 244
Total Capital single-year expenditure	4	57 049	34 731	40 315	509	2 959	20 157	(17 198)	-85%	40 315
Total Capital Expenditure	3	104 311	183 160	193 192	15 692	38 611	96 596	(57 984)	-60%	193 192
Capital Expenditure - Functional Classification										
Governance and administration		17 223	9 350	10 966	222	2 056	5 483	(3 427)	-63%	10 966
Executive and council		149	–	731	–	–	365	(365)	-100%	731
Finance and administration		17 073	9 350	10 235	222	2 056	5 117	(3 062)	-60%	10 235
Community and public safety		4 207	6 302	6 653	81	2 766	3 327	(560)	-17%	6 653
Community and social services		3 909	304	656	–	–	328	(328)	-100%	656
Sport and recreation		–	4 455	4 455	–	2 685	2 228	458	21%	4 455
Public safety		298	1 542	1 542	81	81	771	(690)	-89%	1 542
Economic and environmental services		12 288	47 401	48 338	8 977	10 321	24 169	(13 848)	-57%	48 338
Planning and development		301	–	–	–	–	–	–	–	–
Road transport		11 987	47 401	48 338	8 977	10 321	24 169	(13 848)	-57%	48 338
Trading services		70 593	120 108	127 234	6 413	23 468	63 617	(40 149)	-63%	127 234
Energy sources		19 492	26 065	29 759	–	535	14 879	(14 344)	-96%	29 759
Water management		33 290	45 070	48 452	1 386	9 705	24 226	(14 521)	-60%	48 452
Waste water management		17 811	46 673	46 673	4 949	13 151	23 337	(10 185)	-44%	46 673
Waste management		–	2 300	2 350	77	77	1 175	(1 098)	-93%	2 350
Total Capital Expenditure - Functional Classification	3	104 311	183 160	193 192	15 692	38 611	96 596	(57 984)	-60%	193 192
Funded by:										
National Government		29 398	29 331	29 331	1 670	10 077	14 665	(4 588)	-31%	29 331
Provincial Government		15 527	78 285	78 285	11 071	20 232	39 143	(18 910)	-48%	78 285
Transfers recognised - capital		44 924	107 616	107 616	12 741	30 309	53 808	(23 499)	-44%	107 616
Borrowing	6	35 920	50 033	52 932	2 078	3 440	26 466	(23 026)	-87%	52 932
Internally generated funds		23 434	25 511	32 643	874	4 862	16 322	(11 460)	-70%	32 643
Total Capital Funding	7	104 279	183 160	193 192	15 692	38 611	96 596	(57 984)	-60%	193 192

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q2 Second Quarter

Vote Description		Ref	2023/24	Budget Year 2024/25								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast	
Capital expenditure - Municipal Vote												
Expenditure of multi-year capital appropriation			1							%		
Vote 3 - Community Services				3 636	5 705	5 905,255	–	2 685,266	2 953	(267)	-9%	5 905
3,4 - Fire & Rescue Services				–	750	750	–	–	375	(375)	-100%	750
3,7 - Integrated Waste Management				–	500	500	–	–	250	(250)	-100%	500
3,8 - Facilities Management & Maintenance: Manager; Parks & Recreation				3 636	4 455	4 655	–	2 685	2 328	358	15%	4 655
Vote 4 - Corporate Services				1 070	1 518	1 518,000	136	663,639	759	(95)	-13%	1 518
4,5 - Information & Communication Technology				1 070	1 518	1 518	136	664	759	(95)	-13%	1 518
Vote 7 - Engineering Services				42 557	141 206	145 453,733	15 047	32 303,243	72 727	(40 424)	-56%	145 454
7,2 - Water Services: Purification, Demand & Loss Control				20 704	79 393	80 965	6 335	21 802	40 483	(18 681)	-46%	80 965
7,4 - Transport, Roads & Storm Water				1 188	36 688	37 140	8 712	9 885	18 570	(8 684)	-47%	37 140
7,5 - Electrical and Energy				19 373	25 025	27 249	–	535	13 624	(13 089)	-96%	27 249
7,6 - Fleet Management				1 292	100	100	–	81	50	31	62%	100
Total multi-year capital expenditure				47 263	148 429	152 877	15 183	35 652	76 438	(40 786)	-53%	152 877
									–			
Capital expenditure - Municipal Vote												
Expenditure of single-year capital appropriation			1									
Vote 2 - Office of the Municipal Manager				149	–	730,594	–	–	365	(365)	-100%	731
2,1 - Municipal Manager; Executive Support				149	–	731	–	–	365	(365)	-100%	731
Vote 3 - Community Services				1 021	3 496	3 698,091	158	412,947	1 849	(1 436)	-78%	3 698
3,2 - Traffic Management Services				–	250	250	81	81	125	(44)	-35%	250
3,3 - Law Enforcement Services				298	–	–	–	–	–	–	–	–
3,4 - Fire & Rescue Services				–	542	542	–	–	271	(271)	-100%	542
3,6 - Library and Information Services				273	304	304	–	–	152	(152)	-100%	304
3,7 - Integrated Waste Management				–	1 800	1 850	77	77	925	(848)	-92%	1 850
3,8 - Facilities Management & Maintenance: Manager; Parks & Recreation				449	600	752	–	255	376	(121)	-32%	752
Vote 4 - Corporate Services				699	642	641,500	86	336,845	321	16	5%	642
4,5 - Information & Communication Technology				699	642	642	86	337	321	16	5%	642
Vote 5 - Financial Services				33	–	–	–	–	–	–	–	–
5,2 - Budget & Reporting				33	–	–	–	–	–	–	–	–
Vote 6 - Economic Development & Planning				301	–	–	–	–	–	–	–	–
6,2 - Local Economic Development & Tourism				301	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services				54 846	30 593	35 244,397	265	2 209,413	17 622	(15 413)	-87%	35 244
7,2 - Water Services: Purification, Demand & Loss Control				30 397	12 350	14 160	–	1 054	7 080	(6 026)	-85%	14 160
7,4 - Transport, Roads & Storm Water				10 799	10 713	11 199	265	436	5 599	(5 164)	-92%	11 199
7,5 - Electrical and Energy				119	1 040	2 510	–	–	1 255	(1 255)	-100%	2 510
7,6 - Fleet Management				13 530	6 490	7 375	–	720	3 688	(2 968)	-80%	7 375
Total single-year capital expenditure				57 049	34 731	40 315	509	2 959	20 157	(17 198)	(0)	40 315
									–			
Total Capital Expenditure				104 311	183 160	193 192	15 692	38 611	96 596	(57 984)	(0)	193 192

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

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	45 878	76 591	45 878
Trade and other receivables from exchange transactions		54 528	75 841	75 841	91 045	75 841
Receivables from non-exchange transactions		40 213	97 230	97 230	62 420	97 230
Current portion of non-current receivables		9	11	11	9	11
Inventory		15 845	20 180	19 882	16 338	19 882
VAT		283 602	212 584	212 584	291 997	212 584
Other current assets		898	180	478	(544)	478
Total current assets		560 528	466 245	451 903	537 856	451 903
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	1 341 782	1 413 213
Heritage assets		38	35	35	38	35
Total non current assets		1 333 926	1 415 909	1 425 940	1 355 870	1 425 940
TOTAL ASSETS		1 894 455	1 882 153	1 877 843	1 893 726	1 877 843
LIABILITIES						
Current liabilities						
Financial liabilities		20 425	1 103	1 103	19 780	1 103
Consumer deposits		11 362	9 848	9 848	11 792	9 848
Trade and other payables from exchange transactions		125 575	86 278	84 935	1 450	84 935
Trade and other payables from non-exchange transactions		(31 403)	(13 526)	(16 493)	(4 769)	(16 493)
Provision		47 936	116 950	91 242	34 108	91 242
VAT		268 421	239 157	239 157	285 746	239 157
Total current liabilities		442 316	439 810	409 792	348 107	409 792
Non current liabilities						
Financial liabilities		107 718	130 734	130 734	107 718	130 734
Provision		13 801	10 320	10 320	12 410	10 320
Other non-current liabilities		70 559	58 456	84 163	70 043	84 163
Total non current liabilities		192 078	199 510	225 217	190 170	225 217
TOTAL LIABILITIES		634 394	639 320	635 009	538 277	635 009
NET ASSETS	2	1 260 061	1 242 834	1 242 834	1 355 449	1 242 834
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 183 380	1 167 034	1 167 034	1 277 929	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	1 354 610	1 242 834

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

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	9 488	89 141	87 533	1 608	2%	175 067
Service charges		–	434 972	434 972	14 613	168 719	217 486	(48 767)	-22%	434 972
Other revenue		67	26 596	23 458	(4 984)	39 767	11 729	28 038	239%	23 458
Transfers and Subsidies - Operational		6 262	176 723	176 723	577	75 544	88 574	(13 030)	-15%	176 723
Transfers and Subsidies - Capital		–	130 854	130 854	–	26 131	65 917	(39 786)	-60%	130 854
Interest		11 284	12 448	12 448	683	10 182	6 224	3 957	64%	12 448
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(793 639)	(776 920)	(776 920)	(74 301)	(454 775)	(388 460)	66 315	-17%	(64 231)
Interest		–	(14 063)	(14 063)	–	(67)	(7 031)	(6 964)	99%	(14 063)
Transfers and Subsidies		–	(11 983)	(11 983)	(2 593)	(4 657)	(5 567)	(910)	16%	(11 983)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(775 382)	153 694	150 556	(56 517)	(50 015)	76 406	126 420	165%	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)	(15 692)	(38 611)	97 143	135 755	140%	194 287
NET CASH FROM/(USED) INVESTING ACTIVITIES		(114 140)	(179 210)	(190 337)	(15 692)	(38 611)	97 143	135 755	140%	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		–	–	–	3	431	–	431	0%	–
Payments										
Repayment of borrowing		–	–	–	–	(646)	–	646	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	50 033	50 033	3	(215)	–	215	0%	50 033
NET INCREASE/ (DECREASE) IN CASH HELD		(889 522)	24 518	10 253	(72 206)	(88 841)	173 549			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		76 591	233 289			1 276 948

WC047 Bitou - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

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 - Q2 Second Quarter

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%	4,7%	5,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		34,4%	27,3%	27,4%	8,9%	27,4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17,2%	11,7%	13,7%	6,7%	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%	154,5%	110,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		37,4%	13,7%	11,2%	22,0%	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%	34,1%	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%	33,6%	38,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,3%	4,9%	4,8%	2,7%	4,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7,7%	5,6%	5,5%	3,7%	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 - Q2 Second Quarter

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 890	3 457	2 815	2 792	91 823	-	-	-	106 777	94 615	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 820	1 542	1 049	974	17 530	-	-	-	29 914	18 503	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	7 668	1 937	1 445	1 501	43 580	-	-	-	56 131	45 080	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	4 490	3 029	2 110	3 139	100 935	-	-	-	113 704	104 074	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 854	1 791	1 372	1 726	60 635	-	-	-	68 379	62 361	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	117	113	99	129	(15 897)	-	-	-	(15 439)	(15 768)	-	-
Total By Income Source	2000	29 839	11 870	8 891	10 261	298 606	-	-	-	359 466	308 866	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	741	252	226	238	1 431	-	-	-	2 888	1 669	-	-
Commercial	2300	2 723	1 269	376	357	2 063	-	-	-	6 788	2 419	-	-
Households	2400	26 375	10 348	8 288	9 666	295 112	-	-	-	349 790	304 778	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	29 839	11 870	8 891	10 261	298 606	-	-	-	359 466	308 866	-	-

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

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	-	10 343	-	-	-	-	-	-	10 343	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	10 343	-	-	-	-	-	-	10 343	-

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

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	No	Variable	8,900%	No	No	Call deposit	20 377	145		-	20 522
Standard Bank: 488607000-079		Call deposit	Call deposit	No	Variable	8,250%	No	No	Call deposit	5 525	36		-	5 562
Standard Bank: 488607000-078		Call deposit	Call deposit	No	Variable	8,250%	No	No	Call deposit	5 525	36		-	5 562
Absa Bank: 9381946782		Call deposit	Call deposit	No	Variable	8,900%	No	No	Call deposit	12 254	87		-	12 342
Nedbank: 037881052406		365days	Fixed Term Dep	No	Fixed	9,020%	No	No	11/09/2025	50 000	-		-	50 000
Standard bank: 488607000-087		360days	Fixed Term Dep	No	Fixed	8,850%	No	No	06/09/2025	47 745	-		-	47 745
Standard bank: 488607000-088		150days	Fixed Term Dep	No	Fixed	9,025%	No	No	08/02/2025	12 385	-		-	12 385
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										153 813	306		-	154 118

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

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	5 141	5 141	577	2 697	3 470	(773)	-22,3%	5 141
Operational Revenue:General Revenue:Equitable Share	3	-	-	-	-	-	-	-	-	-
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	577	897	737	160	21,8%	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	1 867	-	-	933	(933)	-100,0%	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										
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		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		11 307	26 043	26 043	-	8 619	12 334	(3 715)	-30,1%	26 043
Specify (Add grant description)		7 353	-	-	-	6 606	-	6 606		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		700	-	-	-	-	-	-		-
Specify (Add grant description)		19	19	19	-	19	-	19		19
Specify (Add grant description)		1 792	2 465	2 465	-	1 994	1 232	762	61,8%	2 465
Specify (Add grant description)		-	5 553	5 553	-	-	2 777	(2 777)	-100,0%	5 553
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		120	-	-	-	-	-	-		-
Specify (Add grant description)		140	180	180	-	-	-	-		180
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	1 176	1 176	-	-	-	-		1 176
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-							

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Municipal Infrastructure Grant [Schedule 5B]		21 783	22 874	22 874	–	11 802	11 437	365	3,2%	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	6 000	(2 000)	-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	40 155	(29 826)	-74,3%	79 330
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	350	350	–	–	175	(175)	-100,0%	350
Specify (Add grant description)		15 673	–	–	–	8 701	–	8 701		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		350	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	980	980	–	–	980	(980)	-100,0%	980
Specify (Add grant description)		–	–	–	–	–	–	–		–

[illegible]

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
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	-	26 131	57 592	(31 461)	-54,6%	114 204
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 758	145 558	145 558	577	37 448	73 566	(36 118)	-49,1%	145 558

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

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	(1 474)	(1 474)	-	801	(1 637)	2 438	-148,9%	(1 474)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 879	(1 474)	(1 474)	-	580	(737)	1 317	-178,7%	(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	-	-	-	221	(900)	1 121	-124,5%	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 142	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-

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)	-	4 123	(11 437)	15 560	-136,0%	(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)	-	-	(6 000)	6 000	-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)	-	3 037	(48 480)	51 517	-106,3%	(95 980)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		314	-	-	-	-	-	-		-
Specify (Add grant description)		13 734	-	-	-	2 677	-	2 677		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		345	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	(980)	(980)	-	-	(980)	980	-100,0%	(980)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	(350)	(350)	-	-	(175)	175	-100,0%	(350)
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	(78 000)	(78 000)	-	-	(39 000)	39 000	-100,0%	(78 000)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		2 153	(16 650)	(16 650)	-	360	(8 325)	8 685	-104,3%	(16 650)
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-

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)	-	7 160	(65 917)	73 077	-110,9%	(130 854)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 097	(161 746)	(164 713)	-	10 813	(83 732)	94 545	-112,9%	(164 713)

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
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)			-	-	-	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

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	470	3 096	2 941	155	5%	5 882
Pension and UIF Contributions		515	882	882	34	172	441	(270)	-61%	882
Medical Aid Contributions		121	127	127	9	37	64	(26)	-41%	127
Motor Vehicle Allowance		375	346	346	41	216	173	43	25%	346
Cellphone Allowance		584	642	642	51	302	321	(19)	-6%	642
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7 376	7 879	7 879	604	3 823	3 939	(116)	-3%	7 879
% increase	4		6,8%	6,8%						6,8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	14 866	10 851	10 851	521	4 886	5 426	(540)	-10%	10 851
Pension and UIF Contributions		821	1 465	1 465	74	359	732	(373)	-51%	1 465
Medical Aid Contributions		74	193	193	4	34	97	(62)	-65%	193
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		526	905	905	-	-	452	(452)	-100%	905
Motor Vehicle Allowance		724	1 131	1 131	43	311	565	(255)	-45%	1 131
Cellphone Allowance		246	384	384	20	88	192	(104)	-54%	384
Housing Allowances		5	-	-	-	-	-	-	-	-
Other benefits and allowances		82	2 208	2 208	64	215	1 104	(889)	-81%	2 208
Payments in lieu of leave		60	348	348	-	-	174	(174)	-100%	348
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 404	17 483	17 483	726	5 893	8 741	(2 849)	-33%	17 483
% increase	4		0,5%	0,5%						0,5%
Other Municipal Staff										
Basic Salaries and Wages		175 887	203 854	203 854	13 666	98 538	101 927	(3 389)	-3%	203 854
Pension and UIF Contributions		28 981	34 679	34 679	2 395	14 866	17 339	(2 473)	-14%	34 679
Medical Aid Contributions		18 623	24 393	24 393	1 516	9 285	12 196	(2 912)	-24%	24 393
Overtime		27 589	19 547	19 547	1 769	12 379	9 773	2 606	27%	19 547
Performance Bonus		62	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		10 803	12 536	12 536	851	5 395	6 268	(873)	-14%	12 536
Cellphone Allowance		1 695	1 709	1 709	139	884	855	30	3%	1 709
Housing Allowances		911	1 045	1 045	77	469	522	(53)	-10%	1 045
Other benefits and allowances		21 504	22 882	22 882	539	3 304	13 506	(10 203)	-76%	22 882
Payments in lieu of leave		2 473	6 026	6 026	-	-	3 013	(3 013)	-100%	6 026
Long service awards		1 703	1 077	1 077	-	-	539	(539)	-100%	1 077
Post-retirement benefit obligations	2	5 184	25 708	25 708	-	0	12 854	(12 854)	-100%	25 708
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		295 416	353 455	353 455	20 952	145 120	178 792	(33 673)	-19%	353 455
% increase	4		19,6%	19,6%						19,6%
Total Parent Municipality		320 196	378 817	378 817	22 283	154 835	191 473	(36 638)	-19%	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		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-

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										
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	4	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		320 196	378 817	378 817	22 283	154 835	191 473	(36 638)	-19%	378 817
% increase	4	-	18,3%	18,3%	-	-	-	-	-	18,3%
TOTAL MANAGERS AND STAFF		312 820	370 938	370 938	21 678	151 012	187 534	(36 521)	-19%	370 938

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		33	14 589	14 589	14 589	14 589	14 589	14 589	14 589	14 589	14 589	14 589	29 145	175 067	189 142	199 917
Service charges - electricity revenue		–	20 201	20 201	20 201	20 201	20 201	20 201	20 201	20 201	20 201	20 201	40 402	242 412	274 437	306 924
Service charges - water revenue		–	6 693	6 693	6 693	6 693	6 693	6 693	6 693	6 693	6 693	6 693	13 386	80 318	90 909	98 792
Service charges - Waste Water Management		–	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	11 562	69 370	77 826	84 179
Service charges - Waste Mangement		–	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	7 145	42 872	46 248	49 333
Rental of facilities and equipment		–	249	249	249	249	249	249	249	249	249	249	499	2 994	3 173	3 107
Interest earned - external investments		98	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 977	12 448	12 573	12 698
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	(0)	(0)	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	814	814	814	814	814	814	814	814	814	814	1 628	9 767	10 310	10 773
Licences and permits		–	113	113	113	113	113	113	113	113	113	113	227	1 361	1 437	1 516
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	2 971	3 104
Transfers and Subsidies - Operational		480	2 591	41 805	791	791	41 805	791	791	41 805	791	791	43 491	176 723	208 662	260 111
Other revenue		–	778	778	778	778	778	778	778	778	778	778	1 556	9 336	8 143	8 356
Cash Receipts by Source		611	56 420	95 634	54 620	54 620	95 634	54 620	54 620	95 634	54 620	54 620	151 018	822 668	925 830	1 038 813
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		–	29	32 410	1 009	29	32 410	29	29	32 410	29	29	32 439	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		–	–	–	–	–	(10 186)	–	–	–	–	–	39 847	29 662	29 408	13 351
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		611	56 449	128 044	55 629	54 649	117 858	54 649	54 649	128 044	54 649	54 649	227 255	987 134	1 048 006	1 099 712
Cash Payments by Type																
Employee related costs		69 652	35 215	36 752	35 215	35 215	36 752	35 215	35 215	38 290	35 215	35 215	778	428 728	445 251	457 392
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		–	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	2 344	14 063	17 827	21 484
Bulk purchases - Electricity		–	19 330	19 330	19 330	19 330	19 330	19 330	19 330	19 330	19 330	19 330	38 660	231 959	266 753	306 766
Acquisitions - water & other inventory		–	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	2 972	17 830	18 608	19 713
Contracted services		–	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	16 400	98 403	119 610	160 224
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type		69 652	65 403	66 940	65 403	65 403	66 940	65 403	65 403	68 478	65 403	65 403	61 154	790 983	868 049	965 579
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		69 652	65 403	66 940	65 403	65 403	66 940	65 403	65 403	68 478	65 403	65 403	61 154	790 983	868 049	965 579
NET INCREASE/(DECREASE) IN CASH HELD		(69 041)	(8 954)	61 104	(9 774)	(10 754)	50 918	(10 754)	(10 754)	59 566	(10 754)	(10 754)	166 101	196 151	179 958	134 134
Cash/cash equivalents at the month/year beginning:		–	(69 041)	(77 995)	(16 891)	(26 665)	(37 419)	13 499	2 745	(8 008)	51 558	40 804	30 050	–	196 151	376 109
Cash/cash equivalents at the month/year end:		(69 041)	(77 995)	(16 891)	(26 665)	(37 419)	13 499	2 745	(8 008)	51 558	40 804	30 050	196 151	196 151	376 109	510 243

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

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		-	-	-	-	-	-	-		-

[illegible]

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

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	15 692	38 611	96 596	57 984	60,0%	21%
January	1 046	15 263	16 099	–	38 611	112 695	74 083	65,7%	21%
February	9 804	15 263	16 099	–	38 611	128 794	90 183	70,0%	21%
March	3 788	15 263	16 099	–	38 611	144 893	106 282	73,4%	21%
April	9 418	15 263	16 099	–	38 611	160 993	122 381	76,0%	21%
May	14 226	15 263	16 099	–	38 611	177 092	138 481	78,2%	21%
June	38 166	15 264	16 100	–	38 611	193 192	154 580	80,0%	21%
Total Capital expenditure	104 311	183 160	193 192	38 611					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

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	11 473	21 892	50 595	(28 703)	-56,7%	101 189
Roads Infrastructure		7 138	44 573	44 573	9 694	12 720	22 287	(9 566)	-42,9%	44 573
Roads		7 138	44 573	44 573	9 694	12 720	22 287	(9 566)	-42,9%	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	-	-	8 523	(8 523)	-100,0%	17 045
Power Plants		-	-	1 470	-	-	735	(735)	-100,0%	1 470
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		79	7 861	7 861	-	-	3 930	(3 930)	-100,0%	7 861
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 090	7 380	7 714	-	-	3 857	(3 857)	-100,0%	7 714
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 214	18 043	18 043	500	6 255	9 021	(2 766)	-30,7%	18 043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		19 184	4 443	4 443	-	789	2 221	(1 432)	-64,5%	4 443
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 854	13 400	13 400	500	5 289	6 700	(1 411)	-21,1%	13 400
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		176	200	200	-	177	100	77	77,4%	200
Sanitation Infrastructure		4 500	21 028	21 028	1 280	2 916	10 514	(7 598)	-72,3%	21 028
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		787	13 528	13 528	845	1 706	6 764	(5 057)	-74,8%	13 528
Waste Water Treatment Works		3 713	3 500	3 500	16	100	1 750	(1 650)	-94,3%	3 500
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 000	4 000	419	1 110	2 000	(890)	-44,5%	4 000
Solid Waste Infrastructure		-	500	500	-	-	250	(250)	-100,0%	500
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	500	500	-	-	250	(250)	-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	77	77	1 650	(1 573)	-95,3%	3 300
Community Facilities		301	3 300	3 300	77	77	1 650	(1 573)	-95,3%	3 300
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

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									
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1 500	1 500	-	-	750	(750)	-100,0%	1 500
Police		-	-	-	-	-	-	-	-	-
Parks		301	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	1 800	1 800	77	77	900	(823)	-91,4%	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	1 548	2 930	2 465	465	18,9%	4 929
Operational Buildings		7 986	2 995	4 929	1 548	2 930	2 465	465	18,9%	4 929
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		5 664	1 795	1 795	1 548	1 675	897	777	86,6%	1 795
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		2 322	1 200	3 134	-	1 255	1 567	(312)	-19,9%	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 Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 286	3 040	3 408	206	797	1 704	(907)	-53,2%	3 408
Computer Equipment		1 286	3 040	3 408	206	797	1 704	(907)	-53,2%	3 408
Furniture and Office Equipment		302	320	1 051	-	255	525	(271)	-51,5%	1 051
Furniture and Office Equipment		302	320	1 051	-	255	525	(271)	-51,5%	1 051
Machinery and Equipment		7 345	3 174	3 174	130	246	1 587	(1 341)	-84,5%	3 174
Machinery and Equipment		7 345	3 174	3 174	130	246	1 587	(1 341)	-84,5%	3 174
Transport Assets		13 530	4 830	4 915	-	-	2 458	(2 458)	-100,0%	4 915
Transport Assets		13 530	4 830	4 915	-	-	2 458	(2 458)	-100,0%	4 915
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
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									
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	13 436	26 197	60 983	34 786	57,0%	121 967

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter										
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	-	-	520	(520)	-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	-	-	520	(520)	-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	-	-	520	(520)	-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	-	-	176	(176)	-100,0%	352
Community Facilities		-	-	352	-	-	176	(176)	-100,0%	352
Halls		-	-	352	-	-	176	(176)	-100,0%	352
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

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									
<u>Libraries</u>		-	-	-	-	-	-	-		-
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-		-
<u>Police</u>		-	-	-	-	-	-	-		-
<u>Parks</u>		-	-	-	-	-	-	-		-
<u>Public Open Space</u>		-	-	-	-	-	-	-		-
<u>Nature Reserves</u>		-	-	-	-	-	-	-		-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-		-
<u>Markets</u>		-	-	-	-	-	-	-		-
<u>Stalls</u>		-	-	-	-	-	-	-		-
<u>Abattoirs</u>		-	-	-	-	-	-	-		-
<u>Airports</u>		-	-	-	-	-	-	-		-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-		-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-		-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
<u>Monuments</u>		-	-	-	-	-	-	-		-
<u>Historic Buildings</u>		-	-	-	-	-	-	-		-
<u>Works of Art</u>		-	-	-	-	-	-	-		-
<u>Conservation Areas</u>		-	-	-	-	-	-	-		-
<u>Other Heritage</u>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<u>Revenue Generating</u>		-	-	-	-	-	-	-		-
<u>Improved Property</u>		-	-	-	-	-	-	-		-
<u>Unimproved Property</u>		-	-	-	-	-	-	-		-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-		-
<u>Improved Property</u>		-	-	-	-	-	-	-		-
<u>Unimproved Property</u>		-	-	-	-	-	-	-		-
<u>Other assets</u>		2 425	2 850	2 765	-	40	1 382	(1 343)	-97,1%	2 765
<u>Operational Buildings</u>		2 425	2 850	2 765	-	40	1 382	(1 343)	-97,1%	2 765
<u>Municipal Offices</u>		-	-	-	-	-	-	-		-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-		-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-		-
<u>Workshops</u>		-	-	-	-	-	-	-		-
<u>Yards</u>		1 987	2 000	1 915	-	40	957	(918)	-95,9%	1 915
<u>Stores</u>		-	-	-	-	-	-	-		-
<u>Laboratories</u>		-	-	-	-	-	-	-		-
<u>Training Centres</u>		-	-	-	-	-	-	-		-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-		-
<u>Depots</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		438	850	850	-	-	425	(425)	-100,0%	850
<u>Housing</u>		-	-	-	-	-	-	-		-
<u>Staff Housing</u>		-	-	-	-	-	-	-		-
<u>Social Housing</u>		-	-	-	-	-	-	-		-
<u>Capital Spares</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<u>Servitudes</u>		-	-	-	-	-	-	-		-
<u>Licences and Rights</u>		-	-	-	-	-	-	-		-
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-		-
<u>Local Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		114	250	250	11	110	125	(15)	-12,4%	250
<u>Computer Equipment</u>		114	250	250	11	110	125	(15)	-12,4%	250
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	1 760	1 760	-	-	880	(880)	-100,0%	1 760
<u>Transport Assets</u>		-	1 760	1 760	-	-	880	(880)	-100,0%	1 760
<u>Land</u>		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<u>Mature</u>		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	4 142	5 900	6 166	11	149	3 083	2 934	95,2%	6 166

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

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	2 725	4 390	10 603	(6 213)	-58,6%	21 206
Roads Infrastructure		9 448	7 731	7 194	2 418	3 060	3 597	(537)	-14,9%	7 194
Roads		9 448	7 731	7 194	2 418	3 060	3 597	(537)	-14,9%	7 194
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	800	800	-	-	400	(400)	-100,0%	800
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	800	800	-	-	400	(400)	-100,0%	800
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 126	7 680	7 680	306	1 075	3 840	(2 765)	-72,0%	7 680
Power Plants		-	300	300	-	-	150	(150)	-100,0%	300
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		1 727	1 971	1 971	306	1 075	985	90	9,1%	1 971
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		399	5 409	5 409	-	-	2 704	(2 704)	-100,0%	5 409
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 635	2 854	2 854	2	2	1 427	(1 425)	-99,9%	2 854
Dams and Weirs		4 768	63	63	-	-	31	(31)	-100,0%	63
Boreholes		1 090	1 234	1 234	2	2	617	(615)	-99,7%	1 234
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		765	1 537	1 537	-	-	768	(768)	-100,0%	1 537
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		13	21	21	-	-	11	(11)	-100,0%	21
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 676	2 679	2 679	-	253	1 339	(1 087)	-81,1%	2 679
Pump Station		2 597	2 509	2 509	-	253	1 255	(1 002)	-79,9%	2 509
Reticulation		79	170	170	-	-	85	(85)	-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	147	213	1 667	(1 454)	-87,2%	3 334
Community Facilities		1 052	2 784	2 784	147	213	1 392	(1 179)	-84,7%	2 784
Halls		263	440	590	54	60	295	(235)	-79,8%	590
Centres		115	981	831	-	55	415	(360)	-86,8%	831
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		468	603	603	92	92	301	(209)	-69,3%	603
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

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									
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	261	261	-	5	130	(126)	-96,4%	261
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		206	500	500	-	1	250	(249)	-99,5%	500
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		13	550	550	-	-	275	(275)	-100,0%	550
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		13	550	550	-	-	275	(275)	-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	6	353	3 145	(2 792)	-88,8%	6 290
Operational Buildings		4 133	6 660	5 790	6	353	2 895	(2 542)	-87,8%	5 790
Municipal Offices		4 133	6 660	5 790	6	353	2 895	(2 542)	-87,8%	5 790
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	500	-	-	250	(250)	-100,0%	500
Staff Housing		-	-	500	-	-	250	(250)	-100,0%	500
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		7 203	8 315	8 315	1 600	4 395	4 158	237	5,7%	8 315
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		7 203	8 315	8 315	1 600	4 395	4 158	237	5,7%	8 315
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		7 203	8 315	8 315	1 600	4 395	4 158	237	5,7%	8 315
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		176	-	-	-	-	-	-		-
Computer Equipment		176	-	-	-	-	-	-		-
Furniture and Office Equipment		20	214	214	-	0	107	(107)	-99,6%	214
Furniture and Office Equipment		20	214	214	-	0	107	(107)	-99,6%	214
Machinery and Equipment		859	1 952	1 922	302	385	961	(576)	-59,9%	1 922
Machinery and Equipment		859	1 952	1 922	302	385	961	(576)	-59,9%	1 922
Transport Assets		4 796	5 529	5 529	692	2 493	2 764	(272)	-9,8%	5 529
Transport Assets		4 796	5 529	5 529	692	2 493	2 764	(272)	-9,8%	5 529
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
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									
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	5 472	12 229	23 405	11 176	47,7%	46 811

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

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	-	11 984	14 381	(2 397)	-16,7%	28 762
Roads Infrastructure		7 120	7 252	7 252	-	3 022	3 626	(604)	-16,7%	7 252
Roads		6 402	6 536	6 536	-	3 022	3 268	(246)	-7,5%	6 536
Road Structures		719	716	716	-	-	358	(358)	-100,0%	716
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 150	1 188	1 188	-	495	594	(99)	-16,7%	1 188
Drainage Collection		326	336	336	-	-	168	(168)	-100,0%	336
Storm water Conveyance		1 824	852	852	-	495	426	69	16,2%	852
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 763	4 123	4 123	-	1 718	2 061	(344)	-16,7%	4 123
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		902	828	828	-	-	414	(414)	-100,0%	828
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 952	1 896	1 896	-	1 718	948	770	81,2%	1 896
LV Networks		1 898	1 399	1 399	-	-	700	(700)	-100,0%	1 399
Capital Spares		11	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 014	8 506	8 506	-	3 544	4 253	(709)	-16,7%	8 506
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		433	447	447	-	-	224	(224)	-100,0%	447
Reservoirs		1 601	1 636	1 636	-	-	818	(818)	-100,0%	1 636
Pump Stations		1 999	2 057	2 057	-	-	1 029	(1 029)	-100,0%	2 057
Water Treatment Works		2 528	2 849	2 849	-	3 544	1 424	2 120	148,8%	2 849
Bulk Mains		809	851	851	-	-	426	(426)	-100,0%	851
Distribution		643	665	665	-	-	333	(333)	-100,0%	665
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 879	5 898	5 898	-	2 457	2 949	(491)	-16,7%	5 898
Pump Station		3 798	3 838	3 838	-	2 457	1 919	538	28,0%	3 838
Reticulation		879	917	917	-	-	458	(458)	-100,0%	917
Waste Water Treatment Works		884	796	796	-	-	398	(398)	-100,0%	796
Outfall Sewers		318	346	346	-	-	173	(173)	-100,0%	346
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 237	1 277	1 277	-	532	638	(106)	-16,7%	1 277
Landfill Sites		263	272	272	-	-	136	(136)	-100,0%	272
Waste Transfer Stations		973	1 005	1 005	-	532	502	30	5,9%	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	-	216	260	(43)	-16,6%	519
Data Centres		273	282	282	-	216	141	76	53,6%	282
Core Layers		25	26	26	-	-	13	(13)	-100,0%	26
Distribution Layers		208	212	212	-	-	106	(106)	-100,0%	212
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 997	3 085	3 085	-	1 285	1 542	(257)	-16,7%	3 085
Community Facilities		1 699	1 752	1 752	-	-	876	(876)	-100,0%	1 752
Halls		81	81	81	-	-	41	(41)	-100,0%	81
Centres		268	301	301	-	-	150	(150)	-100,0%	301
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		3	3	3	-	-	2	(2)	-100,0%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		64	66	66	-	-	33	(33)	-100,0%	66
Museums		-	-	-	-	-	-	-	-	-

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									
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		664	683	683	-	-	342	(342)	-100,0%	683
Cemeteries/Crematoria		45	51	51	-	-	25	(25)	-100,0%	51
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		165	148	148	-	-	74	(74)	-100,0%	148
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		81	80	80	-	-	40	(40)	-100,0%	80
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		327	337	337	-	-	169	(169)	-100,0%	337
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 299	1 333	1 333	-	1 285	667	619	92,8%	1 333
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 299	1 333	1 333	-	1 285	667	619	92,8%	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)	-15,9%	1
Revenue Generating		(1 359)	1	1	-	0	0	(0)	-15,9%	1
Improved Property		(1 359)	1	1	-	0	0	(0)	-15,9%	1
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		841	856	856	-	357	428	(71)	-16,7%	856
Operational Buildings		841	856	856	-	357	428	(71)	-16,7%	856
Municipal Offices		827	856	856	-	357	428	(71)	-16,7%	856
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		14	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 007	1 264	1 264	-	527	632	(105)	-16,6%	1 264
Computer Equipment		1 007	1 264	1 264	-	527	632	(105)	-16,6%	1 264
Furniture and Office Equipment		404	836	836	-	348	418	(69)	-16,6%	836
Furniture and Office Equipment		404	836	836	-	348	418	(69)	-16,6%	836
Machinery and Equipment		1 114	1 241	1 241	-	517	620	(103)	-16,7%	1 241
Machinery and Equipment		1 114	1 241	1 241	-	517	620	(103)	-16,7%	1 241
Transport Assets		3 973	3 958	3 958	-	1 649	1 979	(330)	-16,7%	3 958
Transport Assets		3 973	3 958	3 958	-	1 649	1 979	(330)	-16,7%	3 958
Land		10 203	-	-	-	-	-	-	-	-
Land		10 203	-	-	-	-	-	-	-	-
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									
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	-	16 668	20 000	3 333	16,7%	40 002

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

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	2 246	9 378	30 421	(21 043)	-69,2%	60 842
Roads Infrastructure		3 636	5 000	5 000	-	135	2 500	(2 365)	-94,6%	5 000
Roads		3 636	5 000	5 000	-	135	2 500	(2 365)	-94,6%	5 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 213	7 620	8 558	538	703	4 279	(3 576)	-83,6%	8 558
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 213	7 620	8 558	538	703	4 279	(3 576)	-83,6%	8 558
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 703	6 682	7 109	-	-	3 554	(3 554)	-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	-	-	2 488	(2 488)	-100,0%	4 976
LV Networks		1 017	2 000	2 133	-	-	1 066	(1 066)	-100,0%	2 133
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 900	22 485	25 952	756	3 042	12 976	(9 935)	-76,6%	25 952
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	4 250	6 060	-	264	3 030	(2 766)	-91,3%	6 060
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	1 500	1 500	22	36	750	(714)	-95,2%	1 500
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 900	16 235	17 892	734	2 649	8 946	(6 297)	-70,4%	17 892
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	500	500	-	92	250	(158)	-63,3%	500
Sanitation Infrastructure		5 649	14 223	14 223	952	5 498	7 112	(1 614)	-22,7%	14 223
Pump Station		4 199	-	-	-	-	-	-	-	-
Reticulation		1 450	2 000	2 000	-	19	1 000	(981)	-98,1%	2 000
Waste Water Treatment Works		-	12 223	12 223	952	5 479	6 112	(633)	-10,4%	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	-	2 685	1 730	955	55,2%	3 460
Community Facilities		662	504	504	-	-	252	(252)	-100,0%	504
Halls		449	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	200	200	-	-	100	(100)	-100,0%	200
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

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									
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		213	304	304	-	-	152	(152)	-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	-	2 685	1 478	1 208	81,7%	2 955
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 636	2 955	2 955	-	2 685	1 478	1 208	81,7%	2 955
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	435	445	-	-	222	(222)	-100,0%	445
Revenue Generating		-	435	445	-	-	222	(222)	-100,0%	445
Improved Property		-	435	445	-	-	222	(222)	-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	-	-	31	(31)	-100,0%	62
Computer Equipment		-	62	62	-	-	31	(31)	-100,0%	62
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	250	250	-	202	125	77	61,9%	250
Machinery and Equipment		-	250	250	-	202	125	77	61,9%	250
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
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									
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	2 246	12 265	32 529	20 264	62,3%	65 059