Municipal In-year reports & supporting tables

mSCOA Version 6.8













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	Ofiice of the Mayor	1.1 - Ofiice of the Mayor
/ote 3 - Community Services	1.2	Office of the Deputy Mayor	1.2 - Office of the Deputy Mayor
/ote 4 - Corporate Services	1.3	Office of the Speaker	1.3 - Office of the Speaker
/ote 5 - Financial Services	1.4	Office of the Executive Council	1.4 - Office of the Executive Council
ote 6 - Economic Development & Planning	1.5	Council General	1.5 - Council General
ote 7 - Engineering Services	1.6	[Name of sub-vote]	
/ote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
/ote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
ote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
ote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
ote 12 - [NAME OF VOTE 12]	Vote 2	Office of the Municipal Manager	
ote 13 - [NAME OF VOTE 13]	2.1	Municipal Manager; Executive Support	2.1 - Municipal Manager; Executive Support
ote 14 - [NAME OF VOTE 14]	2.2	Internal Audit	2.2 - Internal Audit
ote 15 - [NAME OF VOTE 15]	2.3	Governance and Compliance: Risk Management & Compliance	2.3 - Governance and Compliance: Risk Management & Com
	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 Managemen
	2.6		2.6 - Program Management Office
	2.7		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		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		3.8 - Facilities Management & Maintenance: Manager; Parks &
	3.9	0	3.9 - 0
	3.10	0	3.10 - 0
	Vote 4	Corporate Services	
	4.1	Director; Executive Support	4.1 - Director; Executive Support
	4.2	Human Resources Management Services	4.2 - Human Resources Management Services
	4.3	Administration Services	4.3 - Administration Services
	4.4	Corporate Communications & Intergovernmental Relations & Public Pa	4.4 - Corporate Communications & Intergovernmental Relation
	4.5		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		5.2 - Budget & Reporting
	5.3		5.3 - Assets & Liability Management
	5.4	AFS, Treasury and Accounting	5.4 - AFS, Treasury and Accounting
	5.5		5.5 - Revenue Services
	5.6		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		6.2 - Local Economic Development & Tourism
	6.3	Town Planning	6.3 - Town Planning
	6.4	Land Use Planning:Evironmental Management	6.4 - Land Use Planning:Evironmental Management
	6.5	Land Use Planning: GIS	6.5 - Land Use Planning: GIS
	6.6	Planning & Building Control	6.6 - Planning & Building Control
	6.7		6.7 - Integrated Human Settlement
	Vote 7	Engineering Services	
	7.1		7.1 - Director; Executive Support
	7.2		7.2 - Water Services: Purification, Demand & Loss Control
	7.3		7.3 - Water Services: Water and Waste Water Reticulation
	7.4		7.4 - Transport, Roads & Storm Water
	7.5		7.5 - Electrical and Energy
	7.6		7.6 - Fleet Management
	7.7		7.7 - Project Management Unit (PMU)



WC047 Bitou - Conta	ct Information			
A. GENERAL INFORMATI	N			
Municipalitv	WC047 Bitou			
Grade	3	1 Grade in terms of the Remun	eration of Public Office Bearers Act.	
Province	WC WESTERN CAPE			
Web Address	www.bitou.gov.za			
E-mail Address	0			
B. CONTACT INFORMATI	N			
Postal address:				
P.U. Box City / Town	0			
Postal Code	0			
	v			
Street address				
Building	wunicipal Buildings			
Street INO. & INAME	Sewell Street			
City / Town	Plettenbergbay			
Postal Code	6600			
General Contacts				
l elepnone number	044 501 3000			
rax humper	U			
C. POLITICAL LEADERSH Speaker:	p	Secretary/PA to the Spe	2401	
U Number	6811281131080		8612110399080	
	IVIS	litte		
			IVIS Zivanda Giaudine Kala	
Name		ivame		
	IVIAVIS BUSAKWE		Ziyanda Claudine Rala	
Name Telephone number	Mavis Busakwe 044 501 3481	ivame	Ziyanda Claudine Kala 044 501 3481	
Name Telepnone number Cell number	Mavis Busakwe 044 501 3481 060 497 6125	I Rame I elephone number Cell number	Ziyanda Ciaudine Raia 044 501 3481 067 188 7994	
Ivame Telephone number Cell number Fax number	Mavis Busakwe U44 501 3481 U50 497 5125 U mbaskwe@piett.gov.za	Ivame Telephone number Cell number Fax number E-mail address	Ziyanda Claudine Rala 044 501 3481 067 188 7994 0 zrala@plett.gov.za	
Name Telephone number Cell number Fax number E-mall address	Mavis Busakwe U44 501 3481 U50 497 5125 U mbaskwe@piett.gov.za	Name Telephone number Cell number Fax number	Ziyanda Claudine Rala 044 501 3481 067 188 7994 0 zrala@plett.gov.za	
Name Telephone number Cell number Fax number E-mall address Mayor/Executive Mayor	Mavis Busakwe U44 501 3481 U50 497 5125 U mbaskwe@piett.gov.za	Ivame Telephone number Cell number Fax number E-mail address Secretary/PA to the May	Ziyanda Claudine Rala 044 501 3481 067 188 7994 0 zrala@plett.gov.za	
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Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number	Wavis Busakwe U44 5U1 3481 U6U 497 6125 U mbaskwe@piett.gov.za	Name Telephone number Cell number Fax number Fax number E-mail accress Secretary/PA to the May ID number ID number Itle Name Telephone number Cell number Fax number E-mail accress	Ziyanda Claudine Rala U44 501 3481 U57 188 7994 U zraia@piett.gov.za	
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Name Telephone number Cell number Fax number E-mail adoress Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail adoress Deputy Mayor/Executive Inte Name Name Name Name	Mavis Busakwe 044 501 3481 050 497 6125 0 mbaskwe@piett.gov.za	Name Telephone number Cell number Fax number Fax number E-mail accress Secretary/PA to the May ID number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number E-mail accress Secretary/PA to the Dep ID number ID number ID number Name	Ziyanda Claudine Rala 044 501 3481 057 188 7994 0 zrala@plett.gov.za 707/Executive Mayor: Erica Saran Le Fleur 044 501 3011 050 488 8708 elefleur@plett.gov.za 1000 488 8708 elefleur@plett.gov.za 1000 480 708 elefleur@plett.gov.za 1000 480 8708 elefleur@plett.gov.za 1000 480 8708 elefleur@plett.gov.za 1000 480 8708 <	
Name Telephone number Cell number Fax number E-mail adoress Mayor/Executive Mayor ID Number Telephone number Cell number Fax number E-mail adoress Deputy Mayor/Executive Telephone number	Mavis Busakwe U44 5U1 3481 U60 497 6125 U mbaskwe@piett.gov.za	Name Telephone number Cell number Fax number Fax number E-mail address Secretary/PA to the May ID Number Intle Name Telephone number Cell number Fax number Fax number E-mail address Secretary/PA to the Dep ID Number ID Number Name ID Number IN Name Telephone number	Ziyanda Claudine Rala 044 501 3481 057 188 7994 0 Zrala@plett.gov.za 707/Executive Mayor: Erica Saran Le Fleur 044 501 3011 050 488 8708 eleneur@plett.gov.za 1000 488 8708 eleneur@plett.gov.za 1011 050 488 8708 051 3011 050 488 8708 050 488 8708 051 3011 050 488 8708 051 3011 050 488 8708 051 3011 050 488 8708 044 501 305	





). MANAGEMENT LEADE		Secretary/PA to the Mu	nicipal wanager:
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elephone number	044 501 3172	i elephone number	044 501 31/2
Jeil numper	060 749 5845		083 732 0960
-ax number	U		0
z-mail address	mmemani@piett.gov.za	E-mail address	ismiler@piett.gov.za
Divertion Chief Financial Officer		Secretary/PA to the Chi	et Financial Officer 8503060854085
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litle	Wr	litie	MS
vame	Anare Zinalu	ivame	ZIKNONA INCERA
l elephone number	044 501 3025	l elephone number	044 501 3024
Jeil number	0	Cell number	0
-ax number	0	Fax number	U
z-mail address	azindiu@piett.gov.za	E-mail address	zncera@piett.gov.za
Utticial responsible for	submitting financial information	IUfficial responsible for	submitting financial information
D Number	0		0
IIIIe	IVIT	I I ITIE	IVIS
vame	Unristopher Payle	Name	
l elephone number	044 501 3315	l elephone number	044 501 3402
Jell number	U		U
-ax number	U	Fax number	U
z-mail address	cpayle@plett.gov.za	E-mail address	nramotsamai@piett.gov.za
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			IVIS
vame			Emraio Saayman
l elephone number	044 501 3403		044 501 3315
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z-mail address	ipretorius@piett.gov.za	E-mail address	sstuurman@plett.gov.za
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vame	Snenise Stuurman	ivame	U
elepnone number	044 501 3353	i elepnone number	U
Jeil number	U	Cell number	U
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z-mail address	esaayman@piett.gov.za	E-mail address	U





WC047 Bitou - Table C1 Monthly Budget Statement Summary - M07 January

R thousandsOutcomeButFinancial Performance Property rates178,261Service charges431,020Investment revenue13,203Transfers and subsidies - Operational Other own revenue166,503Other own revenue120,740Total Revenue (excluding capital transfers and contributions)909,728Employee costs7,376Depreciation and amortisation48,851Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (monetary allocations)30,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) after capital transfers & contributions85,897Share of surplus/ (deficit) of associate-Intercompany/Parent subsidiary transactions-Surplus/ (Deficit) for the year85,897Capital expenditure104,311Capital transfers recognised44,924Borrowing35,920Internally generated funds23,434Total current assets560,528Total current assets1,33,926Total current iassets1,33,926Total non current liabilities142,236	•	Adjusted Budget 191,257 486,846 12,448 179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 	Monthly Actual 15,144 44,025 817 51,236 9,555 120,777 28,518 673 6,667 7,219 19,610 110 23,088 85,885 34,891 - - - 34,891	YearTD Actual 113,051 273,948 5,631 119,117 58,134 569,881 179,531 4,496 23,335 7,287 130,784 4,767 95,037 445,236 124,645 7,160 131,806 131,806	YearTD Budget 111,567 283,993 7,261 90,967 59,425 553,214 218,101 4,596 23,334 8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 	YTD Variance 1,485 (10,046) (1,630) 28,150 (1,291) 16,668 (38,570) (100) 1 (916) (12,518) (3,536) (55,074) (55,074) (110,713) 127,380 (58,786) 	YTD Variance % 1% -4% -22% 31% -2% 0% -18% -2% 0% -11% -9% -43% -37% -20% -438% -37% -20% -4658% -89%	Full Year Forecast 191,257 486,846 12,448 179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854
Financial PerformanceOutcomeButFroperty rates178,261Service charges431,020Investment revenue13,203Transfers and subsidies - Operational166,503Other own revenue120,740Total Revenue (excluding capital transfers and contributions)909,728Employee costs312,820Remuneration of Councillors7,376Depreciation and amortisation48,851Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (monetary allocations)50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) after capital transfers & contributions85,897Share of surplus/ (deficit) of associate-Intercompany/Parent subsidiary transactions-Surplus/ (Deficit) for the year85,897Capital expenditure & funds sources-Capital expenditure104,311Capital expenditure & funds sources-Capital expenditure & funds23,434Total current assets560,528Total current assets560,528Total current assets1,33,926Total current liabilities142,316Total on current tiabilities192,078Community wealth/Equity1,260,0611Cash flows	191,257 486,846 12,448 176,893 105,822 973,266 370,938 7,879 40,002 14,063 250,658 12,283 275,053 970,877 2,389 130,854 - 133,243 -	191,257 486,846 12,448 179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 	Actual 15,144 44,025 817 51,236 9,555 120,777 28,518 673 6,667 7,219 19,610 110 23,088 85,885 34,891	113,051 273,948 5,631 119,117 569,881 179,531 4,496 23,335 7,287 130,784 4,767 95,037 445,236 124,645 7,160 – 131,866 –	111,567 283,993 7,261 90,967 59,425 553,214 218,101 4,596 23,334 8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 - - - -	1,485 (10,046) (1,630) 28,150 (1,291) 16,668 (38,570) (100) 1 (916) (12,518) (3,536) (55,074) (110,713) 127,380 (58,786) – – 68,596	% 1% -4% -22% 31% -2% -3% -18% -2% 0% -11% -9% -43% -37% -20% -4658% -89% 109%	191,257 486,846 12,448 179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854
Property rates178,261Service charges431,020Investment revenue13,203Transfers and subsidies - Operational166,503Other own revenue120,740Total Revenue (excluding capital transfers and contributions)909,728Employee costs7,376Depreciation and amortisation48,851Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure260,712Total Expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) for the year85,897Share of surplus/ (deficit) of associate–Intercompany/Parent subsidiary transactions–Surplus/ (Deficit) for the year85,897Capital expenditure104,311Capital transfers recognised44,924Borrowing35,920Internally generated funds104,279Financial position560,528Total current assets560,528Total current assets1,33,926Total current iabilities142,316Total non current liabilities192,078Community wealth/Equity1,260,061Cash flows1	486,846 12,448 176,893 105,822 973,266 370,938 7,879 40,002 14,063 250,658 12,283 275,053 970,877 2,389 130,854 _ _ 133,243 _ _	486,846 12,448 179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 - - 133,243 - - 133,243	44,025 817 51,236 9,555 120,777 28,518 673 6,667 7,219 19,610 110 23,088 85,885 34,891 – – –	273,948 5,631 119,117 569,881 179,531 4,496 23,335 7,287 130,784 4,767 95,037 445,236 124,645 7,160 – 131,866 – –	283,993 7,261 90,967 59,425 553,214 218,101 4,596 23,334 8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 – – 63,211 65,946	(10,046) (1,630) 28,150 (1,291) 16,668 (38,570) (100) 1 (916) (12,518) (3,536) (55,074) (110,713) 127,380 (58,786) – – 68,594	1% -4% -22% 31% -2% -18% -2% 0% -18% -2% 0% -11% -9% -43% -37% -20% -4658% -89% -89%	486,846 12,448 179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854
Service charges431,020Investment revenue13,203Transfers and subsidies - Operational166,503Other own revenue120,740Total Revenue (excluding capital transfers and contributions)909,728Employee costs312,820Remuneration of Councillors7,376Depreciation and amortisation48,851Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure260,712Total Expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (monetary allocations)50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) for the year85,897Share of surplus/ (deficit) of associate-Intercompany/Parent subsidiary transactions-Surplus/ (Deficit) for the year85,897Capital expenditure104,311Capital expenditure104,311Capital expenditure104,311Capital expenditure23,434Total sources of capital funds104,279Financial position104,279Total current assets560,528Total non current assets1,33,926Total current liabilities142,316Total on current liabilities192,078Community wealth/Equity1,260,061Cash flows1	486,846 12,448 176,893 105,822 973,266 370,938 7,879 40,002 14,063 250,658 12,283 275,053 970,877 2,389 130,854 _ _ 133,243 _ _	486,846 12,448 179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 - - 133,243 - - 133,243	44,025 817 51,236 9,555 120,777 28,518 673 6,667 7,219 19,610 110 23,088 85,885 34,891 – – –	273,948 5,631 119,117 569,881 179,531 4,496 23,335 7,287 130,784 4,767 95,037 445,236 124,645 7,160 – 131,866 – –	283,993 7,261 90,967 59,425 553,214 218,101 4,596 23,334 8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 – – 63,211 65,946	(10,046) (1,630) 28,150 (1,291) 16,668 (38,570) (100) 1 (916) (12,518) (3,536) (55,074) (110,713) 127,380 (58,786) – – 68,594	-4% -22% 31% -2% -18% -2% 0% -11% -9% -43% -37% -20% -4658% -89%	486,846 12,448 179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854
Investment revenue13,203Transfers and subsidies - Operational166,503Other own revenue120,740Total Revenue (excluding capital transfers and contributions)909,728Employee costs312,820Remuneration of Councillors7,376Depreciation and amortisation48,851Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (monetary allocations)50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) for the year85,897Share of surplus/ (deficit) of associate-Intercompany/Parent subsidiary transactions-Surplus/ (Deficit) for the year85,897Capital expenditure104,311Capital expenditure23,434Total sources of capital funds104,279Financial position104,279Total current assets560,528Total current liabilities142,316Total current liabilities192,078Community wealth/Equity1,260,061Total flows1	12,448 176,893 105,822 973,266 370,938 7,879 40,002 14,063 250,658 12,283 970,877 2,389 130,854 _ 133,243 _ _	12,448 179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 	817 51,236 9,555 120,777 28,518 673 6,667 7,219 19,610 110 23,088 85,885 34,891 - - - - - - - - - - - - -	5,631 119,117 58,134 569,881 179,531 4,496 23,335 7,287 130,784 4,767 95,037 445,236 124,645 7,160 – 131,806 –	7,261 90,967 59,425 553,214 218,101 4,596 23,334 8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 – – 63,211 65,946	(1,630) 28,150 (1,291) 16,668 (38,570) (100) 1 (916) (12,518) (35,356) (55,074) (110,713) 127,380 (58,786) – – 68,594 –	-22% 31% -2% 3% -18% -2% 0% -11% -9% -43% -37% -20% -4658% -89% 109%	12,448 179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854
Transfers and subsidies - Operational Other own revenue166,503 120,740Total Revenue (excluding capital transfers and contributions)909,728 312,820Employee costs312,820Remuneration of Councillors7,376Depreciation and amortisation48,851Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure260,712Total Expenditure874,170Surplus/(Deficit)33Surplus/(Deficit) of the year50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) for the year85,897Share of surplus/ (deficit) of associate Intercompany/Parent subsidiary transactions-Surplus/ (Deficit) for the year104,311Capital expenditure Capital transfers recognised104,311Capital sources of capital funds23,434Total sources of capital funds104,279Financial position Total current assets560,528Total on current liabilities142,316Total current liabilities192,078Community wealth/Equity1,260,061Cash flows1	176,893 105,822 973,266 370,938 7,879 40,002 14,063 250,658 12,283 275,053 970,877 2,389 130,854 133,243 	179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 - 133,243 - 133,243	51,236 9,555 120,777 28,518 673 6,667 7,219 19,610 110 23,088 85,885 34,891 - - -	119,117 58,134 569,881 179,531 4,496 23,335 7,287 130,784 4,767 95,037 445,236 124,645 7,160 131,806 	90,967 59,425 553,214 218,101 4,596 23,334 8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 – – 63,211 65,946	28,150 (1,291) 16,668 (38,570) (100) 1 (916) (12,518) (3,536) (55,074) (110,713) 127,380 (58,786) – – 68,594	31% -2% 3% -18% -2% 0% -11% -9% -43% -37% -43% -37% -20% -4658% -89%	179,860 105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854
Other own revenue120,740Total Revenue (excluding capital transfers and contributions)120,740Employee costs312,820Remuneration of Councillors7,376Depreciation and amortisation48,851Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure260,712Total Expenditure874,170Surplus/(Deficit)33Surplus/(Deficit) after capital (monetary allocations)50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) after capital transfers & contributions85,897Share of surplus/ (deficit) of associate-Intercompany/Parent subsidiary transactions-Surplus/ (Deficit) for the year85,897Capital expenditure & funds sources23,434Capital expenditure & funds23,434Total current assets560,528Total current assets560,528Total current iassets1,33,926Total current liabilities142,216Total on current liabilities192,078Community wealth/Equity1,260,061Cash flows1	105,822 973,266 370,938 7,879 40,002 14,063 250,658 12,283 275,053 970,877 2,389 130,854 - 133,243 - -	105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 - 133,243 - 133,243	9,555 120,777 28,518 673 6,667 7,219 19,610 110 23,088 85,885 34,891 - - 34,891 - - -	58,134 569,881 179,531 4,496 23,335 7,287 130,784 4,767 95,037 445,236 124,645 7,160 131,806 	59,425 553,214 218,101 4,596 23,334 8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 - - 63,211 - - -	(1,291) 16,668 (38,570) (100) 1 (916) (12,518) (3,536) (55,074) (110,713) 127,380 (58,786) 	-2% 3% -18% -2% 0% -11% -9% -43% -37% -20% -4658% -89% 109%	105,822 976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 -
Total Revenue (excluding capital transfers and contributions)909,728Employee costs312,820Remuneration of Councillors7,376Depreciation and amortisation48,851Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure260,712Total Expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (monetary allocations)50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) after capital transfers & contributions85,897Share of surplus/ (deficit) of associate-Intercompany/Parent subsidiary transactions-Surplus/ (Deficit) for the year85,897Capital expenditure & funds sources23,434Capital expenditure104,311Capital sources of capital funds104,279Financial position560,528Total current assets560,528Total current iabilities1,33,926Total current liabilities1,260,061Total flows1,260,061	973,266 370,938 7,879 40,002 14,063 250,658 12,283 275,053 970,877 2,389 130,854 - 133,243 - -	976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 - 133,243 - 133,243	120,777 28,518 673 6,667 7,219 19,610 110 23,088 85,885 34,891 - - - 34,891 - -	569,881 179,531 4,496 23,335 7,287 130,784 4,767 95,037 445,236 124,645 7,160 - - - 131,806 - -	553,214 218,101 4,596 23,334 8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 - - 63,211 - - -	16,668 (38,570) (100) 1 (916) (12,518) (3,536) (55,074) (110,713) 127,380 (58,786) - - - - -	3% -18% -2% 0% -11% -9% -43% -37% -20% -4658% -89% 109%	976,233 370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854
Employee costs312,820Remuneration of Councillors7,376Depreciation and amortisation48,851Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure260,712Total Expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (monetary allocations)50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) after capital transfers & contributions85,897Share of surplus/ (deficit) of associate-Intercompany/Parent subsidiary transactions-Surplus/ (Deficit) for the year85,897Capital expenditure104,311Capital expenditure & funds sources23,434Capital sources of capital funds104,279Financial position560,528Total current assets560,528Total current liabilities142,316Total current liabilities192,078Community wealth/Equity1,260,061Cash flows1	370,938 7,879 40,002 14,063 250,658 12,283 275,053 970,877 2,389 130,854 - 133,243 - -	370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 - 133,243 - 133,243	28,518 673 6,667 7,219 19,610 110 23,088 85,885 34,891 - - - 34,891 - -	179,531 4,496 23,335 7,287 130,784 4,767 95,037 445,236 124,645 7,160 – – 131,806 –	218,101 4,596 23,334 8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 - - 63,211 - -	(38,570) (100) 1 (916) (12,518) (3,536) (55,074) (110,713) 127,380 (58,786) – – 68,594 – –	-18% -2% 0% -11% -9% -43% -37% -20% -4658% -89% 109%	370,938 7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854
Remuneration of Councillors7,376Depreciation and amortisation48,851Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure260,712Total Expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (monetary allocations)50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) after capital transfers & contributions85,897Share of surplus/ (deficit) of associate–Intercompany/Parent subsidiary transactions–Surplus/ (Deficit) for the year85,897Capital expenditure104,311Capital expenditure104,311Capital expenditure104,311Capital sources of capital funds23,434Total current assets560,528Total current assets1,333,926Total current iabilities142,316Total on current tiabilities192,078Community wealth/Equity1,260,061Cash flows1	7,879 40,002 14,063 250,658 12,283 275,053 970,877 2,389 130,854 - - 133,243 -	7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 	673 6,667 7,219 19,610 23,088 85,885 34,891 - - 34,891 - -	4,496 23,335 7,287 130,784 4,767 95,037 445,236 124,645 7,160 – 131,806 –	4,596 23,334 8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 – – 63,211 -	(100) 1 (916) (12,518) (3,536) (55,074) (110,713) 127,380 (58,786) - 68,594 - - -	-2% 0% -11% -9% -43% -37% -20% -4658% -89% 109%	7,879 40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854
Depreciation and amortisation48,851Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure260,712Total Expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (monetary allocations)50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) after capital transfers & contributions85,897Share of surplus/ (deficit) of associate-Intercompany/Parent subsidiary transactions-Surplus/ (Deficit) for the year85,897Capital expenditure104,311Capital expenditure104,311Capital appenditure23,434Total sources of capital funds104,279Financial position560,528Total current assets560,528Total current iassets1,333,926Total current liabilities42,216Total on current liabilities192,078Community wealth/Equity1,260,061Cash flows1	40,002 14,063 250,658 12,283 970,877 2,389 130,854 - 133,243 -	40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854 133,243 133,243	6,667 7,219 19,610 110 23,088 85,885 34,891 _ _ _ 34,891 _ _ _ _ _ _ _ _	23,335 7,287 130,784 4,767 95,037 445,236 124,645 7,160 – 131,806 – –	23,334 8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 – 63,211 63,211 -	1 (916) (12,518) (3,536) (55,074) (110,713) 127,380 (58,786) – 68,594 – –	0% -11% -9% -43% -37% -20% -4658% -89% 109%	40,002 14,063 245,660 17,283 278,018 973,844 2,389 130,854
Interest20,922Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure260,712Total Expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (monetary allocations)50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) after capital transfers & contributions85,897Share of surplus/ (deficit) of associate-Intercompany/Parent subsidiary transactions-Surplus/ (Deficit) for the year85,897Capital expenditure & funds sources104,311Capital transfers recognised44,924Borrowing35,920Internally generated funds23,434Total sources of capital funds104,279Financial position560,528Total current assets560,528Total on current assets1,33,926Total on current liabilities192,078Community wealth/Equity1,260,061Cash flows1	14,063 250,658 12,283 275,053 970,877 2,389 130,854 - 133,243 - -	14,063 245,660 17,283 278,018 973,844 2,389 130,854 - 133,243 - 133,243 - 133,243	7,219 19,610 110 23,088 85,885 34,891 - - 34,891 - -	7,287 130,784 4,767 95,037 445,236 124,645 7,160 – 131,806 –	8,203 143,301 8,303 150,111 555,949 (2,735) 65,946 - - 63,211 - -	(12,518) (3,536) (55,074) (110,713) 127,380 (58,786) – 68,594 – –	-11% -9% -43% -37% -20% -4658% -89% 109%	14,063 245,660 17,283 278,018 973,844 2,389 130,854
Inventory consumed and bulk purchases214,280Transfers and subsidies9,208Other expenditure260,712Total Expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (monetary allocations)50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) after capital transfers & contributions85,897Share of surplus/ (deficit) of associate-Intercompany/Parent subsidiary transactions-Surplus/ (Deficit) for the year85,897Capital expenditure104,311Capital transfers recognised44,924Borrowing35,920Internally generated funds104,279Financial position560,528Total current assets560,528Total current iabilities1,33,926Total current liabilities1,260,061Total flows1,260,061	250,658 12,283 275,053 970,877 2,389 130,854 - - 133,243 - - -	245,660 17,283 278,018 973,844 2,389 130,854 - 133,243 - 133,243	19,610 110 23,088 85,885 34,891 - - 34,891 - -	130,784 4,767 95,037 445,236 124,645 7,160 – 131,806 – –	143,301 8,303 150,111 555,949 (2,735) 65,946 	(12,518) (3,536) (55,074) (110,713) 127,380 (58,786) – 68,594 – –	-9% -43% -37% -20% -4658% -89% 109%	245,660 17,283 278,018 973,844 2,389 130,854
Transfers and subsidies 9,208 Other expenditure 260,712 Total Expenditure 874,170 Surplus/(Deficit) 35,558 Transfers and subsidies - capital (monetary allocations) 50,307 Transfers and subsidies - capital (in-kind) 33 Surplus/(Deficit) after capital transfers & contributions 85,897 Share of surplus/ (deficit) of associate - Intercompany/Parent subsidiary transactions - Surplus/ (Deficit) for the year 85,897 Capital expenditure & funds sources - Capital transfers recognised 44,924 Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Financial position 560,528 Total current assets 560,528 Total current isbilities 1,33,926 Total non current sets 1,33,926 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	12,283 275,053 970,877 2,389 130,854 - 133,243 - -	17,283 278,018 973,844 2,389 130,854 - 133,243 - - 133,243	110 23,088 85,885 34,891 - - 34,891 - - -	4,767 95,037 445,236 124,645 7,160 - 131,806 - -	8,303 150,111 555,949 (2,735) 65,946 - 63,211 - -	(3,536) (55,074) (110,713) 127,380 (58,786) - 68,594 - -	-43% -37% -20% -4658% -89% 109%	17,283 278,018 973,844 2,389 130,854 –
Other expenditure 260,712 Total Expenditure 874,170 Surplus/(Deficit) 35,558 Transfers and subsidies - capital (monetary allocations) 50,307 Transfers and subsidies - capital (in-kind) 33 Surplus/(Deficit) after capital transfers & contributions 85,897 Share of surplus/ (deficit) of associate – Intercompany/Parent subsidiary transactions – Surplus/ (Deficit) for the year 85,897 Capital expenditure & funds sources – Capital expenditure 104,311 Capital transfers recognised 44,924 Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Einancial position 560,528 Total current assets 1,333,926 Total current liabilities 142,316 Total non current sets 1,260,061 Total flows 1,260,061	275,053 970,877 2,389 130,854 - 133,243 - -	278,018 973,844 2,389 130,854 - 133,243 - - 133,243	23,088 85,885 34,891 - - 34,891 - - -	95,037 445,236 124,645 7,160 - 131,806 - - -	150,111 555,949 (2,735) 65,946 - 63,211 - - -	(55,074) (110,713) 127,380 (58,786) - 68,594 - -	-37% -20% -4658% -89% 109%	278,018 973,844 2,389 130,854
Total Expenditure874,170Surplus/(Deficit)35,558Transfers and subsidies - capital (monetary allocations)50,307Transfers and subsidies - capital (in-kind)33Surplus/(Deficit) after capital transfers & contributions85,897Share of surplus/ (deficit) of associate–Intercompany/Parent subsidiary transactions–Surplus/ (Deficit) for the year85,897Capital expenditure104,311Capital expenditure104,311Capital expenditure23,434Borrowing35,920Internally generated funds104,279Financial position560,528Total current assets560,528Total current liabilities142,316Total on current liabilities192,078Community wealth/Equity1,260,061Cash flows1	970,877 2,389 130,854 - 133,243 - - -	973,844 2,389 130,854 - 133,243 - - 133,243	85,885 34,891 - - 34,891 - - -	445,236 124,645 7,160 - 131,806 - - -	555,949 (2,735) 65,946 – 63,211 – –	(110,713) 127,380 (58,786) - 68,594 - -	-20% -4658% -89% 109%	973,844 2,389 130,854 –
Surplus/(Deficit) 35,558 Transfers and subsidies - capital (monetary allocations) 33 Surplus/(Deficit) after capital transfers & contributions 85,897 Share of surplus/ (deficit) of associate - Intercompany/Parent subsidiary transactions - Surplus/ (Deficit) for the year 85,897 Capital expenditure & funds sources - Capital expenditure 104,311 Capital ransfers recognised 44,924 Borrowing 35,920 Intercal position 23,434 Total sources of capital funds 104,279 Financial position 560,528 Total current assets 560,528 Total on current sets 1,33,926 Total on current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	2,389 130,854 	2,389 130,854 - 133,243 - - 133,243	34,891 - - 34,891 - -	124,645 7,160 131,806 - -	(2,735) 65,946 	127,380 (58,786) 68,594 - -	-4658% -89% 109%	2,389 130,854 –
Transfers and subsidies - capital (monetary allocations) 50,307 Transfers and subsidies - capital (in-kind) 33 Surplus/(Deficit) after capital transfers & contributions 85,897 Share of surplus/ (deficit) of associate - Intercompany/Parent subsidiary transactions - Surplus/ (Deficit) for the year 85,897 Capital expenditure & funds sources - Capital expenditure 104,311 Capital ransfers recognised 44,924 Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Financial position 560,528 Total current assets 560,528 Total current liabilities 442,316 Total on current liabilities 192,078 Community wealth/Equity 1,260,061 1	130,854 	130,854 	 34,891 	7,160 	65,946 	(58,786) 	-89% 109%	130,854
Transfers and subsidies - capital (in-kind) 33 Surplus/(Deficit) after capital transfers & contributions 85,897 Share of surplus/ (deficit) of associate Intercompany/Parent subsidiary transactions - Surplus/ (Deficit) for the year 85,897 Capital expenditure & funds sources Capital expenditure 104,311 Capital transfers recognised Borrowing Intermally generated funds 35,920 Intermally generated funds 23,434 Total sources of capital funds 104,279 Financial position Total current assets 560,528 Total on current assets 1,33,926 Total non current tiabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	_ 133,243 _ _	133,243 133,243	_ 34,891 _ _	_ 131,806 _ _	_ 63,211 _ _	68,594 	109%	-
Surplus/(Deficit) after capital transfers & contributions 85,897 Share of surplus/ (deficit) of associate - Intercompany/Parent subsidiary transactions - Surplus/ (Deficit) for the year 85,897 Capital expenditure & funds sources 85,897 Capital expenditure & funds sources 104,311 Capital transfers recognised 44,924 Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Financial position 560,528 Total current assets 560,528 Total current liabilities 1,33,926 Total non current issets 192,078 Community wealth/Equity 1,260,061 Cash flows 1	-	133,243	-		- -	- -		 133,243
Share of surplus/ (deficit) of associate - Intercompany/Parent subsidiary transactions - Surplus/ (Deficit) for the year 85,897 Capital expenditure & funds sources 104,311 Capital transfers recognised 44,924 Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Einancial position 560,528 Total current assets 560,528 Total current liabilities 14,2,316 Total on current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	-	133,243	-		- -	- -		133,243
Intercompany/Parent subsidiary transactions - Surplus/ (Deficit) for the year 85,897 Capital expenditure & funds sources 104,311 Capital transfers recognised 44,924 Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Financial position 560,528 Total current assets 1,333,926 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	 133,243		- - 34,891	- - 131 806	-	- - 68 504	109%	-
Surplus/ (Deficit) for the year 85,897 Capital expenditure & funds sources 104,311 Capital expenditure 104,311 Capital transfers recognised 44,924 Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Financial position 560,528 Total current assets 1,333,926 Total current liabilities 442,316 Total on current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	_ 133,243		- 34,891	- 131 806	-	-	109%	-
Capital expenditure & funds sources 104,311 Capital transfers recognised 44,924 Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Financial position 560,528 Total current assets 1,33,926 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	133,243		34,891	131 806		69 50/	109%	
Capital expenditure 104,311 Capital transfers recognised 44,924 Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Financial position 560,528 Total current assets 1,333,926 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1		400 400		101,000	63,211	00,334		133,243
Capital expenditure 104,311 Capital transfers recognised 44,924 Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Financial position 560,528 Total current assets 1,333,926 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1		400 400						
Capital transfers recognised 44,924 Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Financial position 560,528 Total current assets 1,333,926 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061								
Borrowing 35,920 Internally generated funds 23,434 Total sources of capital funds 104,279 Financial position 560,528 Total current assets 1,333,926 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	183,160	193,192	6,486	45,097	112,695	(67,598)	-60%	193,192
Internally generated funds 23,434 Total sources of capital funds 104,279 Financial position Total current assets 560,528 Total non current issets 1,333,926 1 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 1 Cash flows	107,616	107,616	5,573	35,883	62,776	(26,893)	-43%	107,616
Total sources of capital funds 104,279 Financial position Total current assets Total current assets 560,528 Total non current assets 1,333,926 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	50,033	52,932	584	4,024	30,877	(26,853)	-87%	52,932
Financial position 560,528 Total current assets 1,333,926 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	25,511	32,643	329	5,190	19,042	(13,851)	-73%	32,643
Total current assets 560,528 Total non current assets 1,333,926 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	183,160	193,192	6,486	45,097	112,695	(67,598)	-60%	193,192
Total current assets 560,528 Total non current assets 1,333,926 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1								
Total non current assets 1,333,926 1 Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 1 Cash flows 1	466,245	451,902		641,668				451,902
Total current liabilities 442,316 Total non current liabilities 192,078 Community wealth/Equity 1,260,061 1 Cash flows 1		1,425,940		1,355,689				1,425,940
Total non current liabilities 192,078 Community wealth/Equity 1,260,061 Cash flows 1	439,810	409,791		415,465				409,791
Community wealth/Equity 1,260,061 1 Cash flows	199,510	225,217		189,800				225,217
Cash flows		1,242,834		1,357,200				1,242,834
	242,034	1,242,034		1,337,200				1,242,034
	153,694	150,556	131,192	81,178	65,168	(16,009)	-25%	863,246
	,	(190,639)	(6,486)	(45,097)	113,510	158,607	140%	198,539
Net cash from (used) financing	179.210)	50,033	(9,294)	(9,509)		9,509	11070	50,033
Cash/cash equivalents at the month/year end (794,444)		00.000	(3,234)	(3,303) 192,004	238,419	46,415	19%	1,277,250
	50,033	,	_	132,004	200,410	40,410	1370	1,211,200
Debtors & creditors analysis 0-30 Days 31-6		69,691			151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis	50,033 84,258	69,691	91-120 Days	121-150 Dys	131-100 095 1			
Total By Income Source 41,806	50,033 84,258	,	91-120 Days	121-150 Dys	131-100 Dys			
Creditors Age Analysis	50,033 84,258	69,691	91-120 Days 8,291	121-150 Dys 298,745		_	_	372,019
Total Creditors 11	50,033 84,258 0 Days 61-9	69,691 1-90 Days	-	•		-	-	372,019
	50,033 84,258 0 Days 61-9	69,691 1-90 Days	-	•		-	-	372,019 408





WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional	classification) - M07 January
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Description		2023/24				,	Budget Year 2			
R thousands	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Teal ID Actual	Budget	Variance	Variance	Forecast
Revenue - Functional									%	
Governance and administration		314,966	299,323	299,323	40,562	171,775	166,125	5,650	3%	299,323
Executive and council		101,411	69,660	69,660	13,366	27,100	34,969	(7,868)	-23%	69,660
Finance and administration		213,407	229,663	229,663	27,196	144,675	131,156	13,518	10%	229,663
Internal audit		148	-	-	-	-	-	-		-
Community and public safety		92,447	170,294	173,261	4,781	32,757	91,973	(59,216)	-64%	173,261
Community and social services		9,717	12,854	12,854	13	2,700	6,672	(3,972)	-60%	12,854
Sport and recreation		657	301	301	0	229	176	53	30%	301
Public safety		62,927	55,760	55,760	4,767	27,151	32,921	(5,770)	-18%	55,760
Housing		19,147	101,379	104,346	-	2,677	52,204	(49,527)	-95%	104,346
Health		-	-	-	-	-	-	-		-
Economic and environmental services		18,246	34,896	34,896	1,232	14,748	18,211	(3,463)	-19%	34,896
Planning and development		17,798	34,716	34,716	1,232	14,748	18,211	(3,463)	-19%	34,716
Road transport		447	180	180	-	-	-	-		180
Environmental protection		-	-	-	-	-	-	-		-
Trading services		533,037	598,522	598,522	74,200	357,657	342,218	15,440	5%	598,522
Energy sources		250,377	290,482	290,482	34,902	172,128	167,307	4,821	3%	290,482
Water management		136,621	124,685	124,685	18,149	81,567	70,474	11,093	16%	124,685
Waste water management		87,815	104,393	104,393	6,880	53,934	59,888	(5,955)	-10%	104,393
Waste management		58,224	78,961	78,961	14,269	50,029	44,549	5,480	12%	78,961
Other	4	1,371	1,086	1,086	1	104	633	(529)	-84%	1,086
Total Revenue - Functional	2	960,067	1,104,120	1,107,087	120,777	577,042	619,160	(42,118)	-7%	1,107,087
		,	.,,	.,,	,	,	,	(,,		.,,
Expenditure - Functional										
Governance and administration		190,001	219,347	219,347	16,690	103,663	125,909	(22,245)	-18%	219,347
Executive and council		40,184	39,356	39,356	3,410	19,733	22,945	(3,212)	-14%	39,356
Finance and administration		144.934	171,974	171,974	12,956	80,626	98,171	(17,545)	-18%	171,974
Internal audit		4,882	8,018	8,018	324	3,304	4,792	(1,488)	-31%	8,018
Community and public safety		144,956	186,787	190,144	14,758	80,257	110,965	(30,709)	-28%	190,144
Community and social services		29,114	33,853	33,726	3,019	15,960	19,715	(3,754)	-19%	33,726
Sport and recreation		24,012	34,036	33,886	3,318	14,424	19,469	(5,045)	-26%	33,886
Public safety		76,977	105,313	105,681	7,905	44,259	62,199	(17,940)	-29%	105,681
Housing		14,854	13,584	16,851	515	5,613	9,582	(3,969)	-41%	16,851
Health		14,004	13,304	10,001	515	5,015	5,502	(3,303)	-41/0	10,001
Economic and environmental services		78,021		88,475	6,781	38,417	51,561	(13,144)	-25%	
		45,089	54,048	'	3,092	· ·		(, ,	-23%	54,058
Planning and development Road transport		32,932	34,048 34,417	54,058 34,417	3,689	23,904 14,512	31,485 20,076	(7,580) (5,564)	-24 % -28%	34,038
		32,932	34,417	54,417	3,009	14,512	20,070	(5,504)	-20 /0	34,417
Environmental protection		400.000	470.052	-	47 500		-	(20.000)	4.50/	-
Trading services		420,900	470,053	464,653	47,560	221,817	260,637	(38,820)	-15%	464,653
Energy sources		246,905	283,961	278,951	22,569	141,504	160,897	(19,393)	-12%	278,951
Water management		71,647	65,895	65,931	9,157	27,575	36,466	(8,891)	-24%	65,931
Waste water management		40,388	55,469	55,433	8,330	22,814	30,103	(7,289)	-24%	55,433
Waste management		61,960	64,728	64,338	7,504	29,924	33,170	(3,247)	-10%	64,338
Other		40,292	6,225	11,225	96	1,083	6,877	(5,794)	-84%	11,225
Total Expenditure - Functional	3	874,170	970,877	973,844	85,885	445,236	555,949	(110,713)	-20%	973,844
Surplus/ (Deficit) for the year		85,897	133,243	133,243	34,891	131,806	63,211	68,594	109%	133,243





WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description		2023/24				Budget Ye	ar 2024/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		314,966	299,323	299,323	40,562	171,775	166,125	5,650	3%	299,32
Executive and council		101,411	69,660	69,660	13,366	27,100	34,969	(7,868)	(0)	69,66
Mayor and Council		-	3,004	3,004	3,236	6,184	1,502	4,682	0	3,00
Municipal Manager, Town Secretary and Chief		101,411	66,656	66,656	10,130	20,916	33,467	(12,551)	(0)	66,65
Finance and administration		213,407	229,663	229,663	27,196	144,675	131,156	13,518	0	229,66
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		209,291	224,885	224,885	27,111	144,020	130,674	13,346	0	224,88
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	81	361	457	(97)	(0)	4,73
Risk Management		-	-	-	-	-	-	-	. ,	
Security Services		-	-	-	-	-	-	_		
Supply Chain Management		337	44	44	4	22	26	(3)	(0)	
Valuation Service		121	-	-	-	44	-	44		
Internal audit		148	-	-	-	_	-	_		
Governance Function		148	-	-	-	_	-	-		
Community and public safety		92,447	170,294	173,261	4,781	32,757	91,973	(59,216)	(0)	173,2
Community and social services		9,717	12,854	12,854	13	2,700	6,672	(3,972)	(0)	12,8
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	_		
Animal Care and Diseases		-	-	-	-	-	-	_		
Cemeteries, Funeral Parlours and Crematoriums		63	44	44	4	16	26	(10)	(0)	
Child Care Facilities		-	-	-	-	-	-	-	. ,	
Community Halls and Facilities		426	81	81	7	53	47	6	0	
Consumer Protection		-	-	-	-	_	-	_		
Cultural Matters		-	-	-	-	_	-	_		
Disaster Management		-	-	-	-	_	-	_		
Education		_	_	-	_	_	_	_		
Indigenous and Customary Law		_	_	-	_	_	_	_		
Industrial Promotion		_	_	_	_	_	_	_		
Language Policy		_	_	_	_	_	_	_		
Libraries and Archives		9,228	12,729	12,729	2	2,632	6,600	(3,968)	(0)	12,7
Literacy Programmes					_	_,		-	(*)	,.
Media Services		_	_	_	_	_	_	_		
Museums and Art Galleries		_	_	_	_	_	_	_		
Population Development		_	_	_	_	_	_	_		
Provincial Cultural Matters		_	_	_	_	_	-	_		
Theatres		_	_	_	_	_	_	_		
i licali co										

Prepared by : SAMRAS

Description		2023/24				Budget Ye	ear 2024/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Sport and recreation		657	301	301	0	229	176	53	0	301
Beaches and Jetties		500	301	301	0	229	176	53	0	301
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		157	_	_	-	_	_	_		_
Recreational Facilities		_	_	_	-	_	_	_		_
Sports Grounds and Stadiums		_	_	_	-	_	_	_		_
Public safety		62,927	55,760	55,760	4,767	27,151	32,921	(5,770)	(0)	55,760
Civil Defence		-	-	_	-	_	-	-	(**	_
Cleansing		_	_	_	-	_	_	_		_
Control of Public Nuisances		272	170	170	_	416	85	331	0	170
Fencing and Fences		_	-	_	_	-	_	_	-	_
Fire Fighting and Protection		503	983	983	_	_	981	(981)	(0)	983
Licensing and Control of Animals		433	-	-	_	_	-	(00.)	(*)	-
Police Forces, Traffic and Street Parking Control		61.719	54,607	54,607	4,767	26,735	31,854	(5,119)	(0)	54,607
Pounds		-	-	-	-		-	(0,110)	(0)	-
Housing		19,147	101,379	104,346	-	2,677	52,204	(49,527)	(0)	104,346
Housing		19,147	101,379	104,346	-	2,677	52,204	(49,527)	(0)	104,346
Informal Settlements		-	-	-	_			(40,021)	(0)	-
Health			-	_	_	_	_			_
Ambulance		_	_	_	_	_	_	_		
Health Services			_	_				_		_
			-	_	_	_		_		_
Laboratory Services		_	-	-	_	_	_	-		-
Food Control		_	-	_		_	_	-		-
Health Surveillance and Prevention of		_	_	_	_	_	_	-		-
Vector Control		_	_	-		_	_	-		-
Chemical Safety Economic and environmental services		18,246	34,896	34,896	1,232	14,748	18,211	(3,463)	(0)	34,896
		10,240	34,090	34,896	1,232	14,748	18,211	(3,463)	(0)	34,090
Planning and development		17,790		34,710		14,/40		(3,403)	(0)	34,710
Billboards			-	-	-	_	-	_		-
Corporate Wide Strategic Planning (IDPs, LEDs)		102	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		31	19	19	-	-	-	-	(0)	19
Economic Development/Planning		3,868	1,474	1,474	-	360	737	(377)	(0)	1,474
Regional Planning and Development		-	-	-	-	_	-	-	(0)	-
Town Planning, Building Regulations and		6,608	8,482	8,482	742	4,041	4,948	(907)	(0)	8,482
Project Management Unit		7,189	24,741	24,741	490	10,347	12,526	(2,179)	(0)	24,741
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	_	-	-		_
Road transport		447	180	180	-	-	-	-		180
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		447	180	180	-	-	-	-		180
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-



Description	Def	2023/24				Budget Ye	ar 2024/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		533,037	598,522	598,522	74,200	357,657	342,218	15,440	0	598,522
Energy sources		250,377	290,482	290,482	34,902	172,128	167,307	4,821	0	290,482
Electricity		250,377	290,482	290,482	34,902	172,128	167,307	4,821	0	290,482
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		136,621	124,685	124,685	18,149	81,567	70,474	11,093	0	124,685
Water Treatment		273	-	_	-	587	-	587		-
Water Distribution		136,347	124,685	124,685	18,149	80,980	70,474	10,506	0	124,685
Water Storage		-	-	-	-	-	-	_		-
Waste water management		87,815	104,393	104,393	6,880	53,934	59,888	(5,955)	(0)	104,393
Public Toilets		-	-	-	-	-	-	-	()	-
Sewerage		87,815	104,393	104,393	6,880	53,934	59,888	(5,955)	(0)	104,393
Storm Water Management		_	-	-		-	· -	_	()	-
Waste Water Treatment		_	_	_	_	_	_	_		_
Waste management		58,224	78,961	78.961	14,269	50,029	44,549	5,480	0	78,961
Recycling		_	_	_	-	_	_	_	-	_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Disposal (Landini Sites)		58,224	78,961	78,961	14,269	50,029	44,549	5.480	0	78,961
Street Cleaning		-	-	-	-	-	-	-	Ŭ	-
Other		1,371	1,086	1,086	1	104	633	(529)	(0)	1,086
Abattoirs		1,071	-	1,000	-	-	-	(023)	(0)	1,000
Air Transport		1,371	1,086	1,086	1	104	633	(529)	(0)	1,086
Forestry		-	-	1,000		-		(023)	(0)	1,000
Licensing and Regulation		_	_	_	_	_	_	_		_
Markets					_			_		
Tourism								_		
Total Revenue - Functional	2	960.067	1,104,120	1,107,087	120,777	577.042	619.160	(42,118)	(0)	1,107,087
	2	500,007	1,104,120	1,107,007	120,111	511,042	013,100	(42,110)	(0)	1,107,007
Expenditure - Functional										
Municipal governance and administration		190.001	219,347	219,347	16,690	103.663	125,909	(22,245)	(0)	219,347
Executive and council		40,184	39,356	39,356	3,410	19,733	22,945	(3,212)	(0)	39,356
		11,500	12,795	12,795	828	6,942	7,305	(363)	(0)	12,795
Mayor and Council		28,684	26,561	26,561	2,581	12,792	15,640	(2,849)	(0)	26,561
Municipal Manager, Town Secretary and Chief Finance and administration		144,934	171,974	171,974	12,956	80,626	98,171	(17,545)	(0)	171,974
		1,481	3,304	3,448	283	1,475	2,011	(17,545) (536)	(0)	3,448
Administrative and Corporate Support		1,401	1,336	1,336	12	205	671	(336)	(0)	1,336
Asset Management		47,312	56,974	56,974	4,166	205 26,624		(400) (4,540)	· · /	56,974
Finance		47,312 8,318	11.896	56,974 11,896		26,624	31,164 6,939	(4,540) (1,404)	(0)	
Fleet Management		· · · ·	25,860		1,410	,			(0)	11,896
Human Resources		24,006		25,716	786	10,044	15,001	(4,957)	(0)	25,716
Information Technology	1	19,827	25,524	25,524	1,031	11,022	14,889	(3,867)	(0)	25,524





Description	Def	2023/24				Budget Ye	ear 2024/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	-		YearTD Budget		YTD Variance	Full Year Forecast
Legal Services		6,282	7,261	7,261	2,076	5,169	4,236	933	0	7,261
Marketing, Customer Relations, Publicity and Media		5,935	15,505	15,505	1,343	9,569	9,044	524	0	15,505
Property Services		17,185	9,972	9,972	839	4,361	5,817	(1,456)	(0)	9,972
Risk Management		2,152	1,969	1,969	349	1,402	1,185	218	0	1,969
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		7,628	9,621	9,621	531	3,604	5,610	(2,006)	(0)	9,621
Valuation Service		3,686	2,753	2,753	130	1,617	1,606	11	0	2,753
Internal audit		4,882	8,018	8,018	324	3,304	4,792	(1,488)	(0)	8,018
Governance Function		4,882	8,018	8,018	324	3,304	4,792	(1,488)	(0)	8,018
Community and public safety		144,956	186,787	190,144	14,758	80,257	110,965	(30,709)	(0)	190,144
Community and social services		29,114	33,853	33,726	3,019	15,960	19,715	(3,754)	(0)	33,726
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries. Funeral Parlours and Crematoriums		2,265	2,766	2,866	158	981	1,687	(705)	(0)	2,866
Child Care Facilities		-	-	-	-	-	_	-		-
Community Halls and Facilities		13,129	11,895	11,967	1,498	7,301	7,007	293	0	11,967
Consumer Protection		-	-	-	-	-	-	-		_
Cultural Matters		-	_	-	_	-	_	-		-
Disaster Management		379	3,159	2,859	29	179	1,668	(1,489)	(0)	2,859
Education		-	· –	· –	_	-	-			
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	_	_	_	_	_		_
Libraries and Archives		13.341	16,034	16,034	1.334	7,500	9,353	(1,853)	(0)	16.034
Literacy Programmes		_	_	_	_	_	_	_	(-7	_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		24,012	34,036	33,886	3,318	14,424	19,469	(5,045)	(0)	33,886
Beaches and Jetties		14.133	19,211	19,111	1.803	6.998	10,652	(3,654)	(0)	19,111
Casinos, Racing, Gambling, Wagering			-	-		- 0,000	-	(0,004)	(0)	-
Community Parks (including Nurseries)		7,889	12,424	12,374	1,001	5,291	7,416	(2,125)	(0)	12,374
Recreational Facilities		70	5	12,014	-	- 5,251	3	(2,123)	(0)	12,374
Sports Grounds and Stadiums		1,920	2,396	2,396	514	2,135	1,398	737	0	2,396
Public safety		76,977	105,313	105,681	7,905	44,259	62,199	(17,940)	(0)	105,681
Civil Defence		6	-	-	-	-		(17,340)	(0)	
		_	_	_		_				
Cleansing Control of Bublic Nuisenees		28,787	32.085	32,035	2,953	17,139	18,934	(1,795)	(0)	32,035
Control of Public Nuisances		20,707	52,005	52,055	2,955		10,334	(1,735)	(0)	52,035
Fencing and Fences		23,110	26,352	26,352	1,864	12,005	15,372	(3,367)	(0)	
Fire Fighting and Protection		23,110	26,501	26,352	3,087	12,005	16,040	(3,307) (962)	(0)	26,969
Licensing and Control of Animals		24,310	20,301	20,909	5,007	15,077	10,040	(902)	(0)	20,909





Description		2023/24	Budget Year 2024/25									
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast		
Police Forces, Traffic and Street Parking Control		156	20,375	20,325	1	38	11,854	(11,816)	(0)	20,325		
Pounds		-	-	-	-	-	-	-		-		
Housing		14,854	13,584	16,851	515	5,613	9,582	(3,969)	(0)	16,85 [,]		
Housing		14,854	13,584	16,851	515	5,613	9,582	(3,969)	(0)	16,85		
Informal Settlements		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Ambulance		-	-	-	-	-	-	-		-		
Health Services		-	-	-	-	-	-	-		-		
Laboratory Services		-	-	-	-	-	-	-		-		
Food Control		-	-	-	-	-	-	-		-		
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-		
Vector Control		-	-	-	-	-	-	-		-		
Chemical Safety		-	-	-	-	-	-	-		-		
Economic and environmental services		78,021	88,465	88,475	6,781	38,417	51,561	(13,144)	(0)	88,47		
Planning and development		45,089	54,048	54,058	3,092	23,904	31,485	(7,580)	(0)	54,05		
Billboards		-	-	-	-	-	-	-		-		
Corporate Wide Strategic Planning (IDPs, LEDs)		6,138	11,639	11,639	470	4,290	6,789	(2,499)	(0)	11,63		
Central City Improvement District		-	-	-	-	-	-	-		-		
Development Facilitation		2,251	871	881	56	412	514	(102)	(0)	88		
Economic Development/Planning		9,079	10,070	10,070	335	4,574	5,993	(1,419)	(0)	10,07		
Regional Planning and Development		-	-	-	-	-	-	-		-		
Town Planning, Building Regulations and		17,484	22,629	22,629	1,768	10,798	13,033	(2,235)	(0)	22,62		
Project Management Unit		10,136	8,839	8,839	463	3,831	5,156	(1,326)	(0)	8,83		
Provincial Planning		-	-	-	_	-	-	-		-		
Support to Local Municipalities		_	_	_	_	_	_	_		_		
Road transport		32,932	34,417	34,417	3,689	14,512	20,076	(5,564)	(0)	34,41		
Public Transport		_	-	-	-	_		(-,	(-)	_		
Road and Traffic Regulation		_	_	_	_	_	_	_		-		
Roads		32,932	34,417	34,417	3,689	14,512	20,076	(5,564)	(0)	34,41		
Taxi Ranks			_	-	-	-		(0,001)	(0)	-		
Environmental protection		_	-	_	_	_	_	_		_		
•		_	_		_	_	_	_				
Biodiversity and Landscape				_						_		
Coastal Protection		_	_			_	_	_				
Indigenous Forests		-	-	-	-	-	-	-		-		
Nature Conservation		-	-	-	-	_	-	-		-		
Pollution Control		-	-	-	-	-	-	-		-		
Soil Conservation		-	-	-	-	-	-	-	(0)	-		
Trading services		420,900	470,053	464,653	47,560	221,817	260,637	(38,820)	(0)	464,65		
Energy sources		246,905	283,961	278,951	22,569	141,504	160,897	(19,393)	(0)	278,95		
Electricity		246,905	283,961	278,951	22,569	141,504	160,897	(19,393)	(0)	278,95		
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-		
Nonelectric Energy		_	-	-	-	_	-	_		-		
Water management		71,647	65,895	65,931	9,157	27,575	36,466	(8,891)	(0)	65,93		
Water Treatment		11,341	20,348	20,395	2,928	12,061	11,897	164	0	20,39		
Water Distribution		60,304	45,547	45,536	6,229	15,514	24,569	(9,055)	(0)	45,53		





Description		2023/24				Budget Ye	ar 2024/25			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Water Storage		1	-	-	-	-	-	-		-
Waste water management		40,388	55,469	55,433	8,330	22,814	30,103	(7,289)	(0)	55,433
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		32,735	54,987	54,950	8,330	22,814	29,822	(7,008)	(0)	54,950
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		7,653	482	482	-	-	281	(281)	(0)	482
Waste management		61,960	64,728	64,338	7,504	29,924	33,170	(3,247)	(0)	64,338
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		61,960	64,728	64,338	7,504	29,924	33,170	(3,247)	(0)	64,338
Street Cleaning		-	-	-	-	-	-	-		-
Other		40,292	6,225	11,225	96	1,083	6,877	(5,794)	(0)	11,225
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		1,339	3,218	8,218	96	1,083	6,877	(5,794)	(0)	8,218
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		38,953	3,007	3,007	-	-	-	-		3,007
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	874,170	970,877	973,844	85,885	445,236	555,949	(110,713)	(0)	973,844
Surplus/ (Deficit) for the year		85,897	133,243	133,243	34,891	131,806	63,211	68,594	0	133,243





WC047 Bitou - Table C3 Monthly Budget Statem	ent -	Financial Pe	rformance (revenue and expenditure by municipal vote) - M07 January
Vote Description		2023/24	Budget Year 2024/25

Vote Description		2023/24			-	Budget Year 2	024/25	-		
	Ref	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	3,236	6,184	1,502	4,682	311.7%	3,004
Vote 2 - Office of the Municipal Manager		101,437	66,656	66,656	10,130	20,916	33,467	(12,551)	-37.5%	66,656
Vote 3 - Community Services		134,298	153,695	153,695	19,132	80,573	85,409	(4,835)	-5.7%	153,695
Vote 4 - Corporate Services		2,368	19	19	-	228	-	228		19
Vote 5 - Financial Services		209,749	224,929	224,929	27,115	144,086	130,699	13,387	10.2%	224,929
Vote 6 - Economic Development & Planning		29,638	111,335	114,302	742	7,078	57,889	(50,811)	-87.8%	114,302
Vote 7 - Engineering Services		482,449	544,481	544,481	60,421	317,976	310,194	7,781	2.5%	544,481
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	959,939	1,104,120	1,107,087	120,777	577,042	619,160	(42,118)	-6.8%	1,107,087
Expenditure by Vote	1									
Vote 1 - Council	•	11,819	12,945	12,958	849	7,115	7,400	(285)	-3.8%	12,958
Vote 2 - Office of the Municipal Manager		31,787	32,114	32,114	2,972	15,946	19,030	(3,084)	-16.2%	32,114
Vote 3 - Community Services		249,539	252,128	257,128	22,682	109,983	146,255	(36,272)	-24.8%	257,128
Vote 4 - Corporate Services		66,195	89.641	89.641	6,213	41,835	52.290	(10,455)	-20.0%	89,641
Vote 5 - Financial Services		59,748	70,683	70,670	4,840	32,050	39,042	(6,992)	-17.9%	70,670
Vote 6 - Economic Development & Planning		43,038	52,018	54,985	2,656	22,123	31,778	(9,656)	-30.4%	54,985
Vote 7 - Engineering Services		412,044	461,348	456.348	45,674	216,183	260,152	(43,969)	-16.9%	456,348
Vote 8 - [NAME OF VOTE 8]		712,044	401,340	+50,540	45,074	210,105	200,102	(+0,009)	-10.370	-50,540
Vote 9 - [NAME OF VOTE 9]		-	_	-	-	_	-			-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-			-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	_	-	_		-
Vote 12 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]		-	-	-	_		-	-		-
Vote 13 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	-	-		-
		-	-	-	-		-	-		-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	- 874,170	970.877	973.844	85,885	445,236	555,949	(110,713)	-19.9%	973,844
Surplus/ (Deficit) for the year	2	85,769	133,243	133,243	34,891	131,806	63,211	68,594	108.5%	133,243
Surplus/ (Dencit) for the year	2	00,/09	133,243	133,243	34,691	131,000	03,211	00,394	100.3%	133,243



WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description ousand	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Ye YearTD Actual		YTD Variance	YTD Variance	Full Yea Forecas
enue by Vote	1								%	
/ote 1 - Council		-	3,004	3,004	3,236	6,184	1,502	4,682	312%	3,
.1 - Ofiice of the Mayor		-	451	451	756	1,207	225	981	436%	
.2 - Office of the Deputy Mayor		-	451	451	800	1,251	225	1,025	455%	
.3 - Office of the Speaker		-	751	751	800	1,551	376	1,176	313%	
.4 - Office of the Executive Council		-	451	451	400	851	225	625	278%	
5 - Council General		-	901	901	480	1,326	451	875	194%	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
ote 2 - Office of the Municipal Manager		101,437	66,656	66,656	10,130	20,916	33,467	(12,551)	-38%	6
 Municipal Manager; Executive Support 		101,062	66,655	66,655	10,130	20,915	33,466	(12,551)	-38%	6
2 - Internal Audit		148	-	-	-	-	-	-		
3 - Governance and Compliance: Risk Management	nt & Cor		-	-	-	-	-	-		
I - Governance and Compliance: IDP		66	-	-	-	-	-	-		
5 - Governance and Compliance: Performance Ma	nageme	21	-	-	-	-	-	-		
6 - Program Management Office		-	-	-	-	-	-	-		
7 - Office of the Political Office Bearers		140	1	1	0	1	1	0	28%	
		-	-	-	-	-	-	-		
		-	-	-	-	-	_	-		
		-	-	_	-	_	_	-		
te 3 - Community Services		134,298	153,695	153,695	19,132	80,573	85,409	(4,835)	-6%	15
1 - Director; Executive Support		-	-	_	_	-	-	_		
2 - Traffic Management Services		62,152	54,607	54,607	4,767	26,735	31,854	(5,119)	-16%	5
B - Law Enforcement Services		272	170	170		416	85	331	389%	Ū
- Fire & Rescue Services		503	983	983	_	-	981	(981)	-100%	
5 - Disaster Management: CCTV & Security Admir	istration				_			(301)	10070	
6 - Library and Information Services			12,729	12,729	2	2,632	6,600	(3,968)	-60%	1
		58,224	78,961	78,961	14,269	50,029	44,549	(3,900) 5,480	-00 %	7
7 - Integrated Waste Management Equilities Management & Maintenance: Management & Maintenance: Management & Maintenance: Management	r: Dork								-43%	
8 - Facilities Management & Maintenance: Manage A A A A A A A A A A A A A A A A A A A	r, Parks	3,919	6,246	6,246	94	762	1,339	(578)	-43%	
9 - 0		-	-	-	-	-	-	-		
0-0		-	-	-	-	-	-	-		
te 4 - Corporate Services		2,368	19	19	-	228	-	228		
- Director; Executive Support		-	-	-	-	-	-	-		
2 - Human Resources Management Services		1,420	-	-	-	228	-	228		
3 - Administration Services		209	-	-	-	-	-	-		
I - Corporate Communications & Intergovernmentation	al Relati		-	-	-	-	-	-		
5 - Information & Communication Technology		213	-	-	-	-	-	-		
6 - Legal Services		114	-	-	-	-	-	-		
7 - Social Development		10	19	19	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	_	-		
		-	-	-	-	-	-	-		
ote 5 - Financial Services		209,749	224,929	224,929	27,115	144,086	130,699	13,387	10%	22
- Director; Executive Support		14,218	12,448	12,448	817	5,631	7,261	(1,630)	-22%	1
2 - Budget & Reporting		2,666	1,800	1,800	-	221	1,800	(1,579)		
3 - Assets & Liability Management		-	_	-	_	_	-			
4 - AFS, Treasury and Accounting		-	_	_	_	_	_	_		
5 - Revenue Services		192,376	210,637	210,637	26,294	138,212	121,612	16,600	14%	21
6 - Expenditure		152,370		210,007						21
/ - Supply Chain Management		337	44	44	4	22	26	(3)	-13%	
sappy chain management		551		- 44	-		20	(3)	1070	
		_	_	_	-	_	_	-		
		-	_	_	-	_	_	-		
te 6 - Economic Development & Planning		29,638	111,335	114,302	742	_ 7,078	57,889	(50,811)	-88%	11
I - Director; Executive Support		29,030	111,333	114,302	- 142	1,010	57,009	(00,011)	-00 /0	114
2 - Local Economic Development & Tourism		3,868	1,474		-	360	737	(377)	-51%	
•		3,000 1,102	687	687	90	360 495	401	(377) 94	-51%	
8 - Town Planning Land Lise Planning: Evirenmental Management		1,102	007	007		495	401	94	24 70	
- Land Use Planning:Evironmental Management		-	-	-	-	-	-	-		
5 - Land Use Planning: GIS		-	7 705	7 705	-	-	-	(4.000)	000/	
6 - Planning & Building Control		5,506	7,795	7,795	651	3,546	4,547	(1,002)	-22%	10
7 - Integrated Human Settlement		19,147	101,379	104,346	-	2,677	52,204	(49,527)	-95%	10
		-	-	-	-	-	-			
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
te 7 - Engineering Services		482,449	544,481	544,481	60,421	317,976	310,194	7,781	3%	54
- Director; Executive Support		-	-	-	-	-	-	-		
2 - Water Services: Purification, Demand & Loss C		224,121	229,079	229,079	25,029	135,500	130,362	5,139	4%	22
- Water Services: Water and Waste Water Retice	lation	315	-	-	-	-	-	-		
- Transport, Roads & Storm Water		447	180	180	-	-	_	-		
5 - Electrical and Energy		250,377	290,482	290,482	34,902	172,128	167,307	4,821	3%	29
6 - Fleet Management		-	-	_	_	_	_	_		
/ - Project Management Unit (PMU)		7,189	24,741	24,741	490	10,347	12,526	(2,179)	-17%	2
.,					_	-		(2,110)		-
		_	_	_	_			_		
		-		_	-		_	-		
			-	_		_	_			
ote 8 - [NAME OF VOTE 8]		-	- 1	-	-	-	-	-		



Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		-		-						-
		-	-	-	-	-	-	-		-
		-	-	-		-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-		-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-		-	-			-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-		-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24	<u> </u>			Budget Ye	ar 2024/25			P 11.7
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
		-	-	_	-	-	-	-	70	-
		-	-	-	-	-	-	-		-
		-	-	-		-	-			_
otal Revenue by Vote	2	959,939	1,104,120	1,107,087	120,777	577,042	619,160	(42,118)	-7%	1,107,087
<u>penditure by Vote</u> Vote 1 - Council	1	11,819	12,945	12,958	849	7,115	7,400	(285)	-4%	12,958
1.1 - Ofiice of the Mayor		3,686	3,727	3,740	200	2,157	2,048	109	5%	3,740
1.2 - Office of the Deputy Mayor1.3 - Office of the Speaker		1,182 1,378	1,698 1,656	1,698 1,656	67 104	732 864	965 966	(233) (102)	-24% -11%	1,698 1,656
1.4 - Office of the Executive Council		2,769	2,942	2,942	188	1,466	1,716	(251)	-15%	2,942
1.5 - Council General		2,803	2,922	2,922	289	1,896	1,704	192	11%	2,922
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-		-	-			-
Vote 2 - Office of the Municipal Manager		31,787	32,114	32,114	2,972	15,946	19,030	(3,084)	-16%	32,114
 Municipal Manager; Executive Support Internal Audit 		8,000 4,904	4,466 8,018	4,466 8,018	815 324	2,117 3,304	2,613 4,792	(497) (1,488)	-19% -31%	4,466 8,018
2.3 - Governance and Compliance: Risk Management	l & Cor	4,904 2,152	1,969	1,969	324	3,304 1,402	4,792	(1,400) 218	-31%	1,969
.4 - Governance and Compliance: IDP		2,613	3,103	3,103	176	1,267	1,810	(543)	-30%	3,103
 .5 - Governance and Compliance: Performance Mana .6 - Program Management Office 	ageme	1,978 -	4,801	4,801	256	1,912	2,801	(888)	-32%	4,801
7 - Office of the Political Office Bearers		12,139		9,757	1,052	_ 5,944	_ 5,830	114	2%	9,757
		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	-		_
ote 3 - Community Services		249,539	252,128	257,128	22,682	109,983	146,255	(36,272)	-25%	257,128
.1 - Director; Executive Support .2 - Traffic Management Services		5,081 64,017	3,832 49,883	3,905 50,301	413 3,088	2,303 15,115	2,278 27,893	26 (12,778)	1% -46%	3,905 50,301
.3 - Law Enforcement Services		28,992	49,003	31,757	2,953	17,139	18,772	(1,633)	-40%	31,757
4 - Fire & Rescue Services		23,300	27,489	27,489	1,893	12,156	16,035	(3,879)	-24%	27,489
5 - Disaster Management: CCTV & Security Adminis 6 - Library and Information Services	stratior	_ 13,341	_ 16,034	_ 16,034		_ 7,500	_ 9,353	(1,853)	-20%	_ 16,034
7 - Integrated Waste Management		61,960	64,728	64,638	7,504	29,924	33,345	(3,422)	-10%	64,638
.8 - Facilities Management & Maintenance: Manager;	Parks	52,848	58,055	63,005	5,497	25,846	38,580	(12,734)	-33%	63,005
9 - 0 10 - 0		_	-	_	-	-	-			_
ote 4 - Corporate Services		66,195	89,641	89,641	6,213	41,835	52,290	(10,455)	-20%	89,641
.1 - Director; Executive Support		167	3,079	3,079	279	1,383	1,796	(413)	-23%	3,079
.2 - Human Resources Management Services .3 - Administration Services		25,234 8,255	25,960 12,313	25,960 12,313	786 698	10,124 4,569	15,143 7,182	(5,020) (2,613)	-33% -36%	25,960 12,313
.4 - Corporate Communications & Intergovernmental	Relati	5,970	15,505	15,505	1,343	9,569	9,044	524	6%	15,505
.5 - Information & Communication Technology .6 - Legal Services		19,827 6,282	25,524 7,261	25,524 7,261	1,031 2,076	11,022 5,169	14,889 4,236	(3,867) 933	-26% 22%	25,52
I.7 - Social Development		6,262 460	7,201	7,201	2,070	5,109	4,230	933	2270	7,261
		-	-	-	-	-	-	-		-
		-	-			-	-			-
ote 5 - Financial Services .1 - Director; Executive Support		59,748 10,203	70,683 9,048	70,670 9,048	4,840 1,459	32,050 5,073	39,042 5,266	(6,992)	-18% -4%	70,670 9,048
.1 - Director; Executive Support .2 - Budget & Reporting		10,203	9,048 17,003	9,048 16,990	1,459	5,073	5,200 9,802	(193) 254	-4% 3%	9,048 16,990
.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
4 - AFS, Treasury and Accounting 5 - Revenue Services		_ 21,257	_ 29,419	_ 29,419	_ 1,394	_ 10,879	_ 15,124	_ (4,245)	-28%	_ 29,419
.6 - Expenditure		4,767	5,342	5,342	284	2,216	3,116	(4,243)	-29%	5,342
7 - Supply Chain Management		8,077	9,871	9,871	531	3,827	5,735	(1,908)	-33%	9,87
			-	_		-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning 1.1 - Director; Executive Support		43,038 1,533	52,018 3,717	54,985 3,717	2,656 38	22,123 1,103	31,778 2,168	(9,656) (1,066)	-30% -49%	54,985 3,717
.1 - Director, Executive Support		9,079	10,070	10,070	335	4,574	2,100 5,993	(1,000) (1,419)	-49% -24%	10,070
.3 - Town Planning		9,042	10,112	10,112	1,153	6,153	5,899	254	4%	10,112
.4 - Land Use Planning:Evironmental Management .5 - Land Use Planning: GIS		14	17	17		7	10 -	(3)	-28%	17
.6 - Planning & Building Control		8,442	_ 12,516		615	_ 4,645		(2,489)	-35%	
.7 - Integrated Human Settlement		14,927	15,584	18,551	515	5,640	10,574	(4,934)	-47%	18,551
			-	-		-	_			_
		-	-	-	-	-	-	-		-
ote 7 - Engineering Services .1 - Director; Executive Support		412,044 4,373	461,348 3,809	456,348 3,819	45,674 246	216,183 1,764	260,152 2,228	(43,969) (464)	-17% -21%	456,348 3,819
.1 - Director, Executive Support .2 - Water Services: Purification, Demand & Loss Col	I ntrol	4,373 100,044	3,609 105,688	105,720	16,493	43,435	2,220 57,444	(404) (14,008)	-21%	3,619 105,720
7.3 - Water Services: Water and Waste Water Reticula		11,991	15,676	15,644	994	6,954	9,126	(2,172)	-24%	15,644
7.4 - Transport, Roads & Storm Water 7.5 - Electrical and Energy		32,932 244,295	34,417 281,084	34,417 276,074	3,689 22,380	14,512 140,163	20,076 159,219	(5,564) (19,056)	-28% -12%	34,417 276,074
7.6 - Fleet Management		8,318	11,896	11,896	1,410	5,535	6,939	(19,030) (1,404)		11,896



Vote Description	Ref	2023/24					ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
7.7 - Project Management Unit (PMU)		10,091	8,778	8,778	463	3,819	5,120	(1,301)	% -25%	8,778
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-			-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-			-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	874,170	970,877	973,844	85,885	445,236	555,949	(110,713)	(0)	973,844
Surplus/ (Deficit) for the year	2	85,769	133,243	133,243	34,891	131,806	63,211	68,594	0	133,243





Description		2023/24				Budget Year				
R thousands	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year Forecast
		Outcome	Budget	Budget	Actual	fearid Actual	Budget	Variance	Variance	Full fear Forecast
Revenue									%	
Exchange Revenue		477,681	531,266	531,266	46,863	298,762	309,905	(11,143)	-4%	531,266
Service charges - Electricity		230,904	262,129	262,129	24,729	150,441	152,909	(2,468)	-2%	262,129
Service charges - Water		87,795	90,492	90,492	8,912	53,463	52,787	676	1%	90,492
Service charges - Waste Water Management		67,358	80,372	80,372	6,383	42,817	46,883	(4,067)	-9%	80,372
Service charges - Waste management		44,964	53,852	53,852	4,002	27,227	31,414	(4,187)	-13%	53,852
Sale of Goods and Rendering of Services		7,520	9,687	9,687	830	4,860	5,651	(791)	-14%	9,687
Agency services		2,498	2,840	2,840	405	1,317	1,657	(339)	-20%	2,840
Interest		_	_	_	-	-	_	-		
Interest earned from Receivables		13,243	13,870	13,870	_	4,677	8,091	(3,414)	-42%	13,870
Interest earned from Current and Non Current Assets		13,203	12,448	12,448	817	5,631	7,261	(1,630)	-22%	12,448
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-	000/	-
Rental from Fixed Assets		1,354	2,210	2,210	106	910	1,289	(379)	-29%	2,210
Licence and permits		1,427	565	565	116	845	330	515	156%	565
Operational Revenue		7,415	2,800	2,800	563	6,574	1,633	4,941	302%	2,800
Non-Exchange Revenue		432,046	442,000	444,967	73,914	271,120	243,309	27,811	11%	444,967
Property rates		178,261	191,257	191,257	15,144	113,051	111,567	1,485	1%	191,257
Surcharges and Taxes		1,420	1,589	1,589	760	2,124	927	1,197	129%	1,589
Fines, penalties and forfeits		60,451	50,836	50,836	4,274	25,211	29,654	(4,443)	-15%	50,836
Licence and permits		-	796	796	-	-	464	(464)	-100%	796
Transfer and subsidies - Operational		166,503	176,893	179,860	51,236	119,117	90,967	28,150	31%	179,860
Interest		2,292	1,844	1,844	1,336	3,494	1,076	2,418	225%	1,844
Fuel Levy		-	-	-	-	- 0.402	-	(524)	<u></u>	-
Operational Revenue		14,750	14,835	14,835	1,165	8,123	8,654	(531)	-6%	14,835
Gains on disposal of Assets Other Gains		- 8,370	3,950	3,950	-	-	-	-		3,950
Discontinued Operations		0,370	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		909,728	072.266	976,233	120,777	569,881	553,214	16,668	3%	976,233
Expenditure By Type		909,720	973,266	970,233	120,777	009,001	JJJ,214	10,000	3%	970,233
Employee related costs		312,820	370,938	370,938	28,518	179,531	218,101	(38,570)	-18%	370,938
Remuneration of councillors		7,376	7,879	7,879	673	4,496	4,596	(100)	-2%	7,879
Bulk purchases - electricity		197,628	231,959	226,959	17,900	122,591	132,393	(9,801)	-7%	226,959
Inventory consumed		16,652	18,699	18,701	1,709	8,192	10,908	(2,716)	-25%	18,701
Debt impairment		28,480	19,001	19,001	-	-	-	(2,110)	2070	19,001
Depreciation and amortisation		48,851	40,002	40,002	6,667	23,335	23,334	1	0%	40,002
Interest		20,922	14,063	14,063	7,219	7,287	8,203	(916)	-11%	14,063
Contracted services		77,655	103,758	106,318	7,480	34,866	61,333	(26,467)	-43%	106,318
Transfers and subsidies		9,208	12,283	17,283	110	4,767	8,303	(3,536)	-43%	17,283
Irrecoverable debts written off		74,426	61,150	61,150	10,184	18,185	35,671	(17,485)	-49%	61,150
Operational costs		76,823	91,144	91,549	5,424	41,986	53,108	(11,121)	-21%	91,549
Losses on Disposal of Assets		3,217	-	-	-	-	-	(11,121)	2170	-
Other Losses		111	_	_	_	_	_	_		-
Total Expenditure		874,170	970,877	973,844	85,885	445,236	555,949	(110,713)	-20%	973,844
Surplus/(Deficit)		35,558	2,389	2,389	34,891	124,645	(2,735)	127,380	(0)	,
Transfers and subsidies - capital (monetary allocations)		50,307	130,854	130,854	-	7,160	65,946	(58,786)	(0)	
Transfers and subsidies - capital (in-kind)		33	-	-	_		-	- (-0,.00)	(0)	-
Surplus/(Deficit) after capital transfers & contributions		85,897	133,243	133,243	34,891	131,806	63,211			133,243
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		85,897	133,243	133,243	34,891	131,806	63,211			133,243
Share of Surplus/Deficit attributable to Joint Venture		-	_		-	-	_			-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		85,897	133,243	133,243	34,891	131,806	63,211			133,243
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_			-
Surplus/ (Deficit) for the year		85,897	133,243	133,243	34,891	131,806	63,211			133,243



Vale Electrição Part Marine Vinter Vint	WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditi		2023/24	-, 			Budget Year 2				
is non-section 1 000000 Robit of Response	Vote Description	Ref	Audited					YearTD			Full Year
Bin Year examples segmentals 2 - - -	P thousands	1	Outcome	Budget	Budget	Actual	real in Protoau	Budget	Variance		Forecast
Total - Closed -										70	
Woil: Community Service 3.868 5.555 110 2.440 3.445 699 .17% Woil: Explands Service 1.000 1.158 1.518 1.518 1.528 1.62 1.7% 1.		-	-	-	-	-	-	-	-		-
tota - Concreate Services 1,1070 1,518 1,518 1,600 1,624 485 6,800 7% tota - Total Services 1,1070 1,518	Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Note - Encornel Services - - - -											5,90
Ubbs 6: Control Desclapates A Planning Services I </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-7%</td> <td>1,51</td>										-7%	1,51
Wate - Finance of Services 42.55 141.205 4.716 37.009 9.5.672 (47.583) 59% 1 Wate - Number OVTE 11 -				-	-	-	-	-			-
Web - NUME CF VOTE 10 -				141 206	145 152	4 706	37.009	84 672		-56%	145,15
Wose B., NAME OF VOTE 19 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>(11,000)</td> <td>0070</td> <td>-</td>					-				(11,000)	0070	-
Ubb 11: MALE CF VOTE 11] -			-	-	-	-	-	-	-		-
Web 1: Web 2: Web 2:<			-	-	-	-	-	-	-		-
Iven 1: NAME CP VOTE 13] Voe 1: SAME CP VOTE 19] Voe 1: SAME CP VOTE 19] -			-	-	-	-	-	-			-
Value 1: NAME OF VOTE 1:: - -			-		-	-	-	-			-
Under Solvaktion VOTE 15]			-		-	-	-	-			_
Total Capability as respendiurs appropriation 4.7 47,263 146,429 153,575 5.059 40,681 89,002 (48,321) -54% 1 Single Year sependiurs appropriation 2 - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td>			_	_	_	_	_		_		
Bigh Year expenditure appropriation Vote 1- Council Vote 2- Close of the Mincipal Manager Vote 3- Control Vote Step Vote Step Vote Step Mincipal Manager Vote 3- Control Vote Step Vote S		4.7	47.263	148.429	152.575	5.029	40.681	89.002	(48.321)	-54%	152,57
Weit - Council	·····		,	., .	. ,		.,	,	(.,. ,		
Vibe 2 - Office of the Munoper Services 149 - 73 - - 428 (428) -0005 Vibe 3 - Community Services 699 662 662 6 322 314 (33) -		2									
Voids - Community Services 1.021 3.466 3.868 - 4.13 2.157 (1,744) -81% Voids - Community Services 3.3 - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1000</td> <td></td>			-						-	1000	
Vota 5: Financia Services 699 642 642 642 642 542 542 543 74 (20) 9% Vota 5: Financia Services 33 -											73
Vote 5 - Francial Services 33 -<											3,69 64
Vote 5 - Economic Development & Planning Vote 7 - Engreening Services 301 -										-0 /0	- 04
Vote 3: Functioned Services 54.846 30.933 35.546 1.451 3.600 20.735 (17.075) -82% Vote 3: FUNAL OF VOTE 9] - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></t<>				-	-			-	-		-
Vote 9. INME OF VOTE 91 Vote 10. INME OF VOTE 101 Vote 11. INME OF VOTE 111 Vote 12. INME OF VOTE 113 Vote 12. INME OF VOTE 133 Vote 14. INME OF VOTE 153 Vote 14. INTER 14. INTER 05. INTER 14.				30,593	35,546	1,451	3,660	20,735	(17,075)	-82%	35,54
Vote 10 INAME CF VOTE 10 -			-	-	-	-	-	-	-		-
Vote 1: Investe GV VOTE 1:1 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Vote 12: Image: Provide of VOTE 12] -			-		-	-	-	-			-
Vote 13:			-		-	-	-	-			
Vote 1: - </td <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td></td> <td></td> <td>_</td>			_		-	_	-	_			_
Vote 15: [NAME OF VOTE 16] - - - - <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_		_	_	_	_	_		_
Total Capital Expenditure 3 104,311 183,160 193,192 6,466 45,097 112,695 (67,598) -60% 1 Capital Expenditure - Functional Classification Governance and administration Internal audit 17,223 9,350 11,268 1,438 3,494 6,573 (3,079) -47% Community and public safety Community and social services Sport and recreation Public safety 17,073 9,350 10,337 1,438 3,494 6,573 (3,079) -47% Community and public safety Community and social services 3,909 304 656 - - 33 (98,10) -25% Community and public safety Housing Health 298 1,542 - 81 899 (91) -25% Public safety Housing Health 298 1,542 - 81 899 (91) -25% Community and development Rad transport 11,987 47,401 48,338 2,570 12,891 28,197 (15,306) -54% Planning and development Rad transport 119,492 20,065 29,468			-	-	-	-	-	-	-		-
Capital Executive and administration 17,223 9,350 11,288 1,438 3,494 6,573 (3,079) -47% Governance and administration 17,073 9,350 11,288 1,438 3,494 6,573 (3,079) -47% Finance and administration 17,073 9,350 11,288 1,438 3,494 6,147 (2,552) -43% Community and public safety 6,853 163 2,930 3,881 (951) -25% Community and social services 3,999 304 666 - - 333 (333) -100% Public safety - 4,455 163 2,599 2500 10% Health -		4	57,049	34,731		1,457	4,416	23,693	(19,277)	-81%	40,61
Governance and administration 17.223 9,350 11.266 1.438 3,494 6,573 (3,079) -47% Executive and council 11 -	Total Capital Expenditure	3	104,311	183,160	193,192	6,486	45,097	112,695	(67,598)	-60%	193,19
Governance and administration 17.223 9,350 11.266 1.438 3,494 6,573 (3,079) -47% Executive and council 11 -	Conital Expanditure Expetional Classification										
Executive and council 149 - 731 - - 425 (1426) 100% Finance and administration Internal audit 17.073 9.350 10.337 1.438 3.494 6,147 (2.552) -43% Community and public safety Community and social services 3.909 3.04 666 - - 3.881 (951) -25% Community and social services 3.909 3.04 666 - - 3.831 (363) -10% Public safety 2.89 1.542 1.542 1.542 - 81 899 (819) -9% Housing -			17 223	9 350	11 268	1 438	3 494	6 573	(3.079)	-47%	11,26
Finance and administration Internal audit 17.07 9.350 10.537 1.438 3.494 6.147 (2,62) -43% Community and public safety Community and social services 3.909 304 666 - - - 383 (383) -00% Spott and recreation - 4.4207 6.302 6.653 1163 2.930 3.881 (951) -25% Community and social services 3.999 304 666 - - - 383 (833) -100% Public safety 2288 1.542 1.542 - 81 899 (819) -91% Heatth -				-		-	-				73
Community and public safety 4207 6,302 6,653 163 2,930 3,881 (951) -25% Community and social services 3,999 304 656 - - 383 (333) -100% Public safety 298 1,542 1,542 - 81 899 (619) -91% Housing - <td>Finance and administration</td> <td></td> <td>17,073</td> <td>9,350</td> <td>10,537</td> <td>1,438</td> <td>3,494</td> <td>6,147</td> <td></td> <td>-43%</td> <td>10,53</td>	Finance and administration		17,073	9,350	10,537	1,438	3,494	6,147		-43%	10,53
Community and social services 3.909 3.94 6.66 - - - 3.83 (283) -100% Public safety - 4.455 4.455 1.63 2.849 2.599 250 10% Housing - - - - - 1 -	Internal audit		-	-	-	-	-	-	-		-
Sport and recreation - 4,455 4,455 163 2,849 2,599 250 10% Public safety -						163	2,930				6,65
Public safety 288 1,542 1,542 - 81 899 (819) -91% Housing - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>65</td>						-	-				65
Housing Health -											4,45 1,54
Health - <td></td> <td></td> <td></td> <td>1,042</td> <td>1,042</td> <td>_</td> <td>01</td> <td>099</td> <td></td> <td>-91/0</td> <td>1,04</td>				1,042	1,042	_	01	099		-91/0	1,04
Economic and environmental services 12,288 47,401 48,338 2,570 12,891 28,197 (15,306) -54% Planning and development Road transport Environmental protection 11,987 47,401 48,338 2,570 12,891 28,197 (15,306) -54% Trading services 11,987 47,401 48,338 2,570 12,891 28,197 (15,306) -54% Energy sources 70,593 120,108 128,932 2,314 25,782 74,044 (48,262) -65% 1 Water management 33,290 45,070 48,673 2,138 15,289 27,226 (11,937) -44% Waste management - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></td<>			_	_	_	_	_	_	_		_
Planning and development Road transport 301 -			12,288	47,401	48,338	2,570	12,891	28,197	(15,306)	-54%	48,33
Environmental protection - <td>Planning and development</td> <td></td> <td>301</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>	Planning and development		301	-	-	-	-	-			-
Trading services 70,593 120,108 126,932 2,314 25,782 74,044 (48,262) -65% 1 Energy sources 19,492 26,065 29,458 535 17,184 (16,649) -97% 1 Water management 33,290 45,070 48,451 176 9,881 28,263 (18,382) -65% 1 Waste water management 17,811 46,673 46,673 15,289 27,226 (11,937) -44% -4% Waste management - - - - - 77 1,371 (1,294) -94% -94% Other -			11,987	47,401	48,338	2,570	12,891	28,197	(15,306)	-54%	48,33
Energy sources 19,492 26,065 29,458 - 535 17,184 (16,649) -97% Water management 33,290 45,070 48,451 176 9,881 28,263 (18,382) -55% Waste water management 17,811 46,673 2,138 15,289 27,226 (11,937) -44% Waste management - 2,300 2,350 - 77 1,371 (1,294) -94% Other -			-	-	-	-	-	-	-	059/	-
Water management 33,290 45,070 48,451 176 9,881 28,263 (18,382) -65% Waste water management 17,811 46,673 46,673 2,138 15,289 27,226 (11,937) -44% Waste management - 2,300 2,350 - 77 1,371 (1,294) -94% Other - <td></td> <td>126,93 29,45</td>											126,93 29,45
Waste water management 17,811 46,673 2,138 15,289 27,226 (11,937) -44% Waste management - 2,300 2,350 - 77 1,371 (1,294) -94% Other -											29,45 48,45
Waste management Other - - - - 77 1,371 (1,294) -94% Other -<											46,45
Other Ome Ome </td <td></td> <td>2,35</td>											2,35
Funded by: Provincial Government 29,398 29,331 29,331 1,325 11,402 17,110 (5,708) -33% Provincial Government District Municipality - <	Other		-	-	-	-	-	-	-		-
National Government 29,398 29,331 29,331 1,325 11,402 17,110 (5,708) -33% Provincial Government District Municipality 15,527 78,285 78,285 4,248 24,481 45,666 (21,186) -46% District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) -	Total Capital Expenditure - Functional Classification	3	104,311	183,160	193,192	6,486	45,097	112,695	(67,598)	-60%	193,19
National Government 29,398 29,331 29,331 1,325 11,402 17,110 (5,708) -33% Provincial Government District Municipality 15,527 78,285 78,285 4,248 24,481 45,666 (21,186) -46% District Municipality -	Friendand Inco										
Provincial Government 15,527 78,285 78,285 4,248 24,481 45,666 (21,186) -46% District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions) -			20 200	20 331	20 331	1 305	11.402	17 110	(5 709)	_33%	29,33
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing 6 35,920 50,033 52,932 584 4,024 30,877 (26,853) -87%											29,33 78,28
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Pransfers recognised - capital Borrowing 6 35,920 50,033 52,932 584 4,024 30,877 (26,853) -87%					-	-	-		(21,100)	10/0	
Educ Institutions) 44,924 107,616 107,616 5,573 35,883 62,776 (26,893) -43% 1 Borrowing 6 35,920 50,033 52,932 584 4,024 30,877 (26,853) -87%											
Transfers recognised - capital 44,924 107,616 107,616 5,573 35,883 62,776 (26,893) -43% 1 Borrowing 6 35,920 50,033 52,932 584 4,024 30,877 (26,853) -87%			-	-	-	-	-	-	-		-
Borrowing 6 35,920 50,033 52,932 584 4,024 30,877 (26,853) -87%											
											107,61
	Berrowing	6	35,920	50,033			4,024		(26,853)	-87%	52,93
Internally generated funds 23,434 25,511 32,643 329 5,190 19,042 (13,851) -73% Total Capital Funding 7 104,279 183,160 193,192 6,486 45,097 112,695 (67,598) -60% 1											32,64



WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

R thousand Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Council 1.1 - Office of the Mayor 1.2 - Office of the Deputy Mayor		Audited Outcome	Original	Adjusted	Monthly Actual	VeerTD Astual			1	Full Year
Expenditure of multi-year capital appropriation Vote 1 - Council 1.1 - Office of the Mayor 1.2 - Office of the Deputy Mayor		Outcome				Tearro Actuar	Year I D Budget	YTD Variance	YTD Variance	
Expenditure of multi-year capital appropriation Vote 1 - Council 1.1 - Office of the Mayor 1.2 - Office of the Deputy Mayor	I I	F	Budget	Budget	-		Ū		%	Forecast
Vote 1 - Council 1.1 - Ofiice of the Mayor 1.2 - Office of the Deputy Mayor	1								70	
1.2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
1.3 - Office of the Speaker1.4 - Office of the Executive Council		-	-	-		-	-	-		-
1.5 - Council General		-	-	-	_	_	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 2 - Office of the Municipal Manager		-	-	-	-		-	-		
2.1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-		-
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management &	Com	-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP 2.5 - Governance and Compliance: Performance Manag	omon	-	-	-	-	_	-	-		-
2.6 - Program Management Office	enten	-	_	-	-	-	-	-		_
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Sorvices		- 3,636	- 5,705	- 5 905	- 163	- 2840	- 3 445	(596)	-17%	- 5,905
Vote 3 - Community Services 3.1 - Director; Executive Support		3,030	5,705	5,905 _	163	2,849	3,445	(596)	-1/70	5,905
3.2 - Traffic Management Services		_	_	_	_		_	_		_
3.3 - Law Enforcement Services		-	-	-	-	-	-	-		-
3.4 - Fire & Rescue Services		-	750	750	-	-	437	(437)	-100%	750
 3.5 - Disaster Management: CCTV & Security Administra 3.6 - Library and Information Services 	ation	-	-	-			-	-		-
3.7 - Integrated Waste Management		-	_ 500	_ 500	-		- 292	(292)	-100%	_ 500
3.8 - Facilities Management & Maintenance: Manager; F	arks &	3,636	4,455	4,655	163	2,849	2,716	133	5%	4,655
3.9 - 0		-	-	-	-	-	-	-		-
3.10 - 0		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		1,070	1,518	1,518	160	824	885	(62)	-7%	1,518
4.1 - Director; Executive Support 4.2 - Human Resources Management Services		-	_	-	-		-	-		-
4.3 - Administration Services		_	_	_		_	_	_		_
4.4 - Corporate Communications & Intergovernmental R	elatior	-	-	-	-	-	-	-		-
4.5 - Information & Communication Technology		1,070	1,518	1,518	160	824	885	(62)	-7%	1,518
4.6 - Legal Services		-	-	-	-	-	-	-		-
4.7 - Social Development		-	_	-		_	-	-		_
		_	_	_	_		_	_		_
		-	-	-	-	-	-	-		-
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
5.1 - Director; Executive Support		-	-	-	-	-	-	-		-
5.2 - Budget & Reporting 5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	_	-	-	-	-	-		-
5.5 - Revenue Services		-	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	-	-	-	-	-	-		-
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Vote 6 - Economic Development & Planning		-	-	-	-	-	-	_		-
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Local Economic Development & Tourism		-	-	-	-	-	-	-		-
6.3 - Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning:Evironmental Management 6.5 - Land Use Planning: GIS		_	-	-				-		-
6.6 - Planning & Building Control		-	-	-	-	-	-	-		-
6.7 - Integrated Human Settlement		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		- 42,557	_ 141,206	_ 145,152	4,706		- 84,672	(47,663)	-56%	_ 145,152
7.1 - Director; Executive Support		-	-		4,700		-	(+1,003)	-00 /0	-
7.2 - Water Services: Purification, Demand & Loss Contr	rol	20,704	79,393	80,964	2,263	24,065	47,229	(23,164)	-49%	80,964
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water		1,188	36,688	37,140	2,443	12,329	21,665	(9,336)	-43%	37,140
7.5 - Electrical and Energy		19,373	25,025	26,948	-	535	15,719	(15,185)	-97%	26,948
7.6 - Fleet Management 7.7 - Project Management Unit (PMU)		1,292	100	100		81	58 	22	38%	100
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote Description	Ref											
R thousand		Audited	Original	Adjusted	Monthly Actual			YTD Variance	YTD Variance	Full Year		
		Outcome -	Budget -	Budget -	-	-		_		Forecast -		
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-		
Vote 9 - [NAME OF VOTE 9]		-	-			-	-	-		-		
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-		
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Vote 11 - [NAME OF VOTE 11]		-	-	-		-	-	-		-		
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-		
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Vote 13 - [NAME OF VOTE 13]		-	-	-		-	-	-		-		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-		
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Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Total multi-year capital expenditure				 152,575	- 5,029	40,681	_ 89,002	(48,321)	-54%	- 152,575
Capital expenditure - Municipal Vote		,								
Expenditue of single-year capital appropriation	1									
Vote 1 - Council 1.1 - Ofiice of the Mayor		-	-	-	-	-	-	-		-
1.2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
1.3 - Office of the Speaker		-	-	-	-	-	-	-		-
1.4 - Office of the Executive Council 1.5 - Council General		-	-	_				-		
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		_	_	_		_	_	_		_
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Vote 2 - Office of the Municipal Manager 2.1 - Municipal Manager; Executive Support		149 149	-	731 731	-	-	426 426	(426) (426)	-100% -100%	731 731
2.2 - Internal Audit		-	-	-	-	-	-	-	,.	-
2.3 - Governance and Compliance: Risk Management 82.4 - Governance and Compliance: IDP	Com		-	-			-	-		-
2.5 - Governance and Compliance: IDP 2.5 - Governance and Compliance: Performance Manag	gemen		-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers	1	-	-	-				-		
		-	-	-	-	-	-	-		-
Voto 3 Community Socies		-	-	-	-	-	-	(4 744)	010/	- 2 609
Vote 3 - Community Services 3.1 - Director; Executive Support	1	1,021	3,496 -	3,698	-	413	2,157	(1,744) _	-81%	3,698
3.2 - Traffic Management Services		-	250	250	-	81	146	(65)	-44%	250
3.3 - Law Enforcement Services 3.4 - Fire & Rescue Services	1	298 _	- 542	- 542			- 316	_ (316)	-100%	- 542
3.5 - Disaster Management: CCTV & Security Administr	ation	-	-	- 542	-	_	-	(310)	-10070	- 542
3.6 - Library and Information Services		273	304	304	-	-	178	(178)	-100%	304
3.7 - Integrated Waste Management3.8 - Facilities Management & Maintenance: Manager; F	Parks	_ 449	1,800 600	1,850 752		77 255	1,079 439	(1,002) (184)	-93% -42%	1,850 752
3.9 - 0		-	-	-	-	-	-	-	,,	-
3.10 - 0 Vote 4 - Corporate Services		- 699	- 642	- 642	- 6	- 342	- 374	_ (32)	-8%	- 642
4.1 - Director; Executive Support		-	-	-	-	- 342	-	(32)	-0 /0	-
4.2 - Human Resources Management Services		-	-	-	-	-	-	-		-
 4.3 - Administration Services 4.4 - Corporate Communications & Intergovernmental F 	 Pelation		-	_		_	-	-		-
4.5 - Information & Communication Technology		699	642	642	6	342	374	(32)	-8%	642
4.6 - Legal Services		-	-	-			-	-		-
4.7 - Social Development		_	_	-		_		-		
		-	-	-	-	-	-	-		-
Vote 5 - Financial Services		- 33	-	-	-	-	-	-		-
5.1 - Director; Executive Support		-	-	-	-	-	-	-		-
5.2 - Budget & Reporting		33	-	-	-	-	-	-		-
5.3 - Assets & Liability Management 5.4 - AFS, Treasury and Accounting			-	-				-		
5.5 - Revenue Services		-	-	-	-	-	-	-		-
5.6 - Expenditure 5.7 - Supply Chain Management	1		-	-				-		
S. Suppy Shan management		_	-	-	-	_	_	_		-
	1	-	-	-	-		-	-		-
Vote 6 - Economic Development & Planning	1	- 301	-	-	-	-	-	-		-
6.1 - Director; Executive Support	1	-	-	-	-	-	-	-		-
6.2 - Local Economic Development & Tourism 6.3 - Town Planning	1	301 _	-	-				-		
6.4 - Land Use Planning:Evironmental Management	1	_	-	-	-	_	_	_		_
6.5 - Land Use Planning: GIS	1	-	-	-	-	-	-	-		-
6.6 - Planning & Building Control 6.7 - Integrated Human Settlement	1			-				-		-
		-	-	-	-	-	-	-		-
		-	-	-			-	-		-
Vote 7 - Engineering Services		54,846	30,593		1,451	3,660	20,735	(17,075)	-82%	35,546
7.1 - Director; Executive Support		-	-	-	- 51	-	-	-	070/	-
7.2 - Water Services: Purification, Demand & Loss Cont 7.3 - Water Services: Water and Waste Water Reticulation		30,397 -	12,350 _	14,160 _	51	1,105	8,260 -	(7,155)	-87%	14,160
7.4 - Transport, Roads & Storm Water	ľ	10,799	10,713	11,199	127	563	6,533	(5,970)	-91%	11,199
7.5 - Electrical and Energy	1	119 13 530	1,040	2,510	_ 1 273	- 1.002	1,464	(1,464)	-100% -56%	2,510
7.6 - Fleet Management 7.7 - Project Management Unit (PMU)	1	13,530 -	6,490 -	7,677	1,273	1,993	4,479 -	(2,486)	-56%	7,677
, <u>, , , , , , , , , , , , , , , , , , </u>	1	-	-	-	-	-	-	-		-
			-	-				-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
l		-	-	-	-	-	-	-		-





Vote Description	Ref									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
		Outcome -	Budget _	Budget –	-	-	-	-		Forecast
		-	-	-	-	-	-	-		-
		-	-			-		-		
		-	-	-	-	-	-	-		-
		-	-					_		-
		_	_	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-		-	-	-		-
		-	-	-		-	-	-		-
		-	-					-		-
		-	-	-	-	-	-	-		-
		-	-	-		-	-	-		-
		-	-					_		-
		_	_	_	-		_	_		_
		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-		-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-					-		-
		-	-	-	-	-	_	-		-
		-	-	-	-	-	-	-		-
		-	-			-		-		-
		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
		-	-					_		-
		-	-	-		-	-	-		-
		-	-	-	-	-	-	-		-
		-	-		_			_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
			-			-		-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
		-	-					_		-
		-	_	-	-	-	-	_		-
		-	-	-		-	-	-		-
		-	-			-		-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-					-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
			-			-		-		
		-	-	-	-	-	-	-		-
		-	-	-		-	-	-		-
		-	-	-	-	-		-		-
		-	-	-		-	-	-		-
		-	-					_		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-		_			-		-
		-	-	-	-	-	_	-		-
		-	-	-	-	-	-	-		-
		-	-		_			-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-		-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-		-	-	-		-
			-		-			-		-
		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	-		-
I		-	-	-	-	-	-	-	I	-





Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited	Original	Adjusted	Monthly Actual	VearTD Actual	YearTD Budget	VTD Variance	YTD Variance	Full Year
R lilousaliu		Outcome	Budget	Budget	Monthly Actual	Tear TD Actuar	Tearro Buuget	TTD variance	TTD variance	Forecast
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		57,049	34,731	40,617	1,457	4,416	23,693	(19,277)	(0)	40,617
								-		
Total Capital Expenditure		104,311	183,160	193,192	6,486	45,097	112,695	(67,598)	(0)	193,192





Description		2023/24		Budget Ye	ar 2024/25	
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		165,432	60,220	45,581	192,004	45,581
Trade and other receivables from exchange transactions		54,528	75,841	75,841	75,585	75,841
Receivables from non-exchange transactions		40,213	97,230	97,230	60,882	97,230
Current portion of non-current receivables		9	11	11	9	11
Inventory		15,845	20,180	20,178	15,731	20,178
VAT		283,602	212,584	212,584	296,459	212,584
Other current assets		898	180	478	998	478
Total current assets		560,528	466,245	451,902	641,668	451,902
Non current assets						
Investments		-	-	-	-	-
Investment property		14,050	12,692	12,692	14,050	12,692
Property, plant and equipment		1,319,839	1,403,181	1,413,213	1,341,601	1,413,213
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		38	35	35	38	35
Intangible assets		-	-		-	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-		-	-
Total non current assets		1,333,926	1,415,909	1,425,940	1,355,689	1,425,940
TOTAL ASSETS		1,894,455	1,882,153	1,877,842	1,997,357	1,877,842
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		20,425	1,103	1,103	10,444	1,103
Consumer deposits		11,362	9,848	9,848	11,834	9,848
Trade and other payables from exchange transactions		125,575	86,278	84,934	57,081	84,934
Trade and other payables from non-exchange transactions		(31,403)	(13,526)	(16,493)	10,022	(16,493)
Provision		47,936	116,950	91,242	33,788	91,242
VAT		268,421	239,157	239,157	292,295	239,157
Other current liabilities		_	-	_	-	-
Total current liabilities		442,316	439,810	409,791	415,465	409,791
Non current liabilities						
Financial liabilities		107,718	130,734	130,734	107,718	130,734
Provision		13,801	10,320	10,320	12,216	10,320
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		70,559	58,456	84,163	69,867	84,163
Total non current liabilities		192,078	199,510	225,217	189,800	225,217
TOTAL LIABILITIES		634,394	639,320	635,008	605,265	635,008
NET ASSETS	2	1,260,061	1,242,834	1,242,834	1,392,091	1,242,834
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)	1	1,183,380	1,167,034	1,167,034	1,280,519	1,167,034
Reserves and funds	1	76,681	75,800	75,800	76,681	75,800
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,260,061	1,242,834	1,242,834	1,357,200	1,242,834





WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description		2023/24				Budget Year 2	024/25			
R thousands	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual	rearrd Actual	Budget	Variance	Variance	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		644	175,067	175,067	18,595	107,733	102,122	5,611	5%	175,067
Service charges		-	434,972	434,972	53,705	222,424	253,734	(31,309)		434,972
Other revenue		67	26,596	23,458	45,528	85,295	13,684	71,611	523%	23,458
Transfers and Subsidies - Operational		6,262	176,723	176,723	51,531	127,075	89,365	37,710	42%	176,723
Transfers and Subsidies - Capital		-	130,854	130,854	15,596	41,727	65,946	(24,219)	-37%	130,854
Interest		11,284	12,448	12,448	2,457	12,639	7,261	5,377	74%	12,448
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(793,639)	(776,920)	(776,920)	(48,889)	(503,662)	(452,691)	50,971	-11%	(64,231)
Interest		-	(14,063)	(14,063)	(7,219)	(7,287)	(8,203)	(916)	11%	(14,063)
Transfers and Subsidies		-	(11,983)	(11,983)	(110)	(4,767)	(6,050)	(1,283)	21%	(11,983)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(775,382)	153,694	150,556	131,192	81,178	65,168	(16,009)	-25%	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)	(194,589)	(6,486)	(45,097)	113,510	158,607	140%	194,589
NET CASH FROM/(USED) INVESTING ACTIVITIES		(114,140)	(179,210)	(190,639)	(6,486)	(45,097)	113,510	158,607	140%	198,539
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	50,033	50,033	-	-	-	-		50,033
Increase (decrease) in consumer deposits		-	-	-	42	473	-	473	0%	-
Payments										
Repayment of borrowing		-	-	-	(9,336)	(9,981)	-	9,981	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50,033	50,033	(9,294)	(9,509)	-	9,509	0%	50,033
NET INCREASE/ (DECREASE) IN CASH HELD		(889,522)	24,518	9,951	115,413	26,572	178,678			1,111,818
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	69,691		192,004	238,419			1,277,250





WC047 Bitou - Supporting Table SC1 Material variance explanations - M07 January

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



WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			2023/24	-	Budget Y	ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.4%	5.6%	5.6%	6.9%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.2%	11.7%	13.7%	10.1%	13.7%
Gearing	Long Term Borrowing/ Funds & Reserves		140.5%	172.5%	172.5%	140.5%	172.5%
<u>Liquidity</u> Current Ratio Liquidity Ratio Revenue Management	Current assets/current liabilities Monetary Assets/Current Liabilities	1	126.7% 37.4%	106.0% 13.7%	110.3% 11.1%	154.4% 46.2%	110.3% 11.1%
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%	24.1%	17.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
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 Repairs & Maintenance	Employee costs/Total Revenue - capital revenue R&M/Total Revenue - capital revenue		34.4% 4.3%	38.1% 4.9%	38.0% 4.8%	31.5% 2.3%	38.0% 4.8%
Interest & Depreciation IDP regulation financial viability indicators	I&D/Total Revenue - capital revenue		7.7%	5.6%	5.5%	5.4%	5.5%
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 - M07 January

Description							Budget	Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7,847	3,709	3,302	2,683	90,283	-	-	-	107,823	92,966	3,958	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14,722	2,185	1,198	956	18,268	-	-	-	37,329	19,224	78	-
Receivables from Non-exchange Transactions - Property Rates	1400	9,555	2,402	1,457	1,273	44,760	-	-	-	59,446	46,032	17	-
Receivables from Exchange Transactions - Waste Water Management	1500	5,904	2,699	2,747	1,982	99,872	-	-	-	113,204	101,854	3,833	-
Receivables from Exchange Transactions - Waste Management	1600	3,719	1,709	1,605	1,298	59,882	-	-	-	68,214	61,181	2,277	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	59	60	105		(14,320)	-	-	-	(13,998)		20	-
Total By Income Source	2000	41,806	12,763	10,414	8,291	298,745	-	-	-	372,019	307,036	10,184	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	538	447	251	227	1,764	-	-	-	3,226	1,991	-	-
Commercial	2300	3,799	1,086	1,119	325	3,419	-	-	-	9,748	3,744	-	-
Households	2400	37,469	11,230	9,045	7,739	293,562	-	-	-	359,044	301,300	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	41,806	12,763	10,414	8,291	298,745	-	-	-	372,019	307,036	-	-



WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Bu	dget Year 2024	/25				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
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	11	397	-	0	-	-	_	-	408	-
Auditor General	0800	-	-	-	-	-	-	_	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	11	397	-	0	-	-	-	-	408	-





WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

WC047 Bilou - Supporting Table SCS Monthly Bi	uuget	otatement -									-			
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		Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Bank:9380348553		Call deposit								20,522	146		-	20,669
Standard Bank: 488607000-079		Call deposit								5,562	37		-	5,598
Standard Bank: 488607000-078		Call deposit								5,562	37		-	5,598
Absa Bank:9381946782		Call deposit								12,342	88		-	12,430
Nedbank: 037881052406		Fixed deposit								50,000	-		-	50,000
Standard bank: 488607000-087		Fixed deposit								47,745	-		-	47,745
Standard bank: 488607000-088		Fixed deposit								12,385	-		-	12,385
-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										154,118	307		-	154,426
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									154,118	307		-	154,426



WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description		2023/24 Budget Year 2024/25								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands			-	-			-		%	
RECEIPTS:	1,2									
Dperating Transfers and Grants										
National Government:		3,650	157,422	157,422	51,236	118,161	3,749	114,413	3052.1%	5,14
Operational Revenue:General Revenue:Equitable Share		-	154,148	154,148	51,236	115,464	-	115,464		-
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-		-
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	_	897	860	38	4.4%	1,47
HIV and Aids		_	,	,	_	_	_	_	1.170	-
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	_		1,80
Mitchell's Plain Urban Renewal		-	-	-	_	-	-	_		
Municipal Demarcation and Transition Grant [Schedule 5B]		_	_	_	_	_	_	_		_
Municipal Disaster Grant [Schedule 5B]		_	_	_	_	_	1,089	(1,089)	-100.0%	1,86
Municipal Human Settlement Capacity Grant [Schedule 5B]		_	_	_	_	_	-	(1,000)	-100.076	1,00
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		-	-	-	-	_	-			-
	1	_	-	_	_	-	_	-		
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants	1	-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]	1	-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant	1	-	-	-	-	-	-	-		-





Description	T	2023/24	2023/24 Budget Year 2024/25							
	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	rearrd Actuar	Budget	Variance	Variance	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 - Imbizion		-	-	-	-	-	-	-		-
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	13,002	(4,383)	-33.7%	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	1,438	556	38.7%	2,465
Specify (Add grant description)		-	5,553	5,553	-	-	3,239	(3,239)	-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)		1,182	16,650	16,650	_	_	8,325	(8,325)	-100.0%	16,650
		.,								



Description		2023/24	3/24 Budget Year 2024/25								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast	
R thousands		• • • • • • • • • • • • • • • • • • • •	got	2 augut			200901		%		
District Municipality:		390	170	170	-	-	170	(170)	-100.0%	170	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		390	-	-	_	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	_		-	
Specify (Add grant description)		_	_	_	_	_	_	_		-	
Specify (Add grant description)		-	170	170	-	-	170	(170)	-100.0%	170	
Specify (Add grant description)		_	_	_	_	_	_			_	
Specify (Add grant description)		_	_	_	_	_	_	_		-	
Specify (Add grant description)		-	-	-	-	-	-	_		-	
Specify (Add grant description)		-	-	-	-	-	-	_		-	
Specify (Add grant description)		_	_	-	_	_	_	_		_	
Specify (Add grant description)		_	_	_	_	_	_	-		_	
Specify (Add grant description)		_	_	-	_	_	_	_		_	
Other grant providers:		832	-	-	295	295	-	295		-	
Departmental Agencies and Accounts		832	-	-	295	295	_	295		-	
Foreign Government and International Organisations		-	_	-	-	-	_	_		-	
Households		_	_	-	_	-	_	_		-	
Non-profit Institutions		_	-	-	_	-	-	_		-	
Private Enterprises		_	_	-	_	-	_	_		-	
Public Corporations		_	_	-	_	-	_	_		-	
Higher Educational Institutions		_	_	-	_	-	_	_		-	
Parent Municipality / Entity		_	-	-	_	_	-	_		_	
Total Operating Transfers and Grants	5	16,179	183,635	183,635	51,531	127,075	16,921	110,154	651.0%	31,354	
Capital Transfers and Grants										I	
National Government:		25,557	34,874	34,874	-	15,802	17,437	(1,635)	-9.4%	34,874	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3,774	-	-	_	· _	-	,		-	





		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands		Outcome	Duuget	Duuget	Actual		Duugei	vanance	%	TOTECASE
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]		-	-	-	-	-	-	-		-
Aguaponic Project		-	-	-	_	-	-	_		-
Restition 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	15,596	25,925	40,184	(14,259)	-35.5%	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	-	-	204	(204)	-100.0%	350
Specify (Add grant description)		15,673	-	-	14,616	23,316	-	23,316		-
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	980	-		980
Specify (Add grant description)		-	-	-	-	-	-	-		-



		2023/24		Budget Year 2024/25						
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Teal TD Actual	Budget	Variance	Variance	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)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-	100.001	-
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)		-	-	-	-	-	-	- 1 000		-
Specify (Add grant description)		-	-	-	-	1,629	-	1,629		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	_	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description) Specify (Add grant description)		-	-	-	-		-	-		-
		-	-	-	-	-	-	-		-
Specify (Add grant description)			-	-	-	-	-	-		-
Specify (Add grant description) Specify (Add grant description)		_	-	_	_	-	_	_		_
Specify (Add grant description) Specify (Add grant description)		_		_	_	_	_	_		_
Specify (Add grant description) Specify (Add grant description)		_		_	_	_	_	_		-
Specify (Add grant description) Specify (Add grant description)		_	-	_	_	_	_	_		_
Specify (Add grant description) Specify (Add grant description)		_	-	_	_	_	_	_		_
Specify (Add grant description) Specify (Add grant description)		_	-	_	_	_	_	_		-
Specify (Add grant description) Specify (Add grant description)		_		_	_	_				
Specify (Add grant description) Specify (Add grant description)		_	-	_	_	_	-	-		-
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)										
Speciny (Add grant description)		-	-	-	-	-	-	-		-





		2023/24	Budget Year 2024/25							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Tearrd Actuar	Budget	Variance	Variance	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	15,596	41,727	57,621	(15,894)	-27.6%	114,204
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57,758	297,839	297,839	67,126	168,802	74,542	94,260	126.5%	145,558





		2023/24				Budget Year 20	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									%	
EXPENDITURE										1
Operating expenditure of Transfers and Grants										1
National Government:		5.470	155.622	155.622	51,236	116.265	1,595	114,669	7187.8%	(1,47
Operational Revenue:General Revenue:Equitable Share		-	154,148	154,148	51,236	115,464	-	115,464	1101.070	(1,47
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		_	-	-	51,250	-	_	- 113,404		
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 Vater 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	(157)	01.00/	(1.4
HIV and Aids		1,079	1,474	1,474	-	- 560	-	(157)	-21.3%	(1,4
		-		-	-	_				
Housing Accreditation		-	-	-	-	-	-	-		
Housing Top structure		-	-	-	-	-	-	-		
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		
Integrated City Development Grant		-	-	-	-	-	-	-		
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	- 4 004	
Local Government Financial Management Grant [Schedule 5B] Mitchell's Plain Urban Renewal		2,449	-	-	-	221	858	(638)	-74.3%	
		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		





		2023/24 Budget Year 2024/25								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	rearrd Actuar	Budget	Variance	Variance	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 - Imbizion		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-		-
Provincial Government:		15,130	29,340	32,307	-	2,624	16,302	(13,677)	-83.9%	(32,045)
Specify (Add grant description)		7,353	19,816	19,816	-	2,550	9,908	(7,358)	-74.3%	(19,816)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		1,009	-	-	-	_	-	-		-
Specify (Add grant description)		10	19	19	-	_	-	_		(19)
Specify (Add grant description)		1,171	2,465	2,465	-	75	1,438	(1,363)	-94.8%	(2,465)
Specify (Add grant description)		1,638	5,553	8,143	-	_	4,071	(4,071)	-100.0%	(8,143)
Specify (Add grant description)		_	_	_	_	_	_	_		_
Specify (Add grant description)		_	_	_	_	_	_	-		_
Specify (Add grant description)		_	_	377	_	_	220	(220)	-100.0%	(377)
Specify (Add grant description)		115	131	131	_	_	76	(76)	-100.0%	131
Specify (Add grant description)		140	180	180	_	_	_	-		(180)
Specify (Add grant description)		13	-	_	_	_	_	_		()
Specify (Add grant description)		-	1,176	1,176	_	_	588	(588)	-100.0%	(1,176)
Specify (Add grant description)		_	-	-	_	_	-	-	100.070	(.,
Specify (Add grant description)		_	_	_	_	_	_	_		_
Specify (Add grant description)		_	_	_	_	_	_	_		_
Specify (Add grant description)		_	-	_	_	_	_	_		_
Specify (Add grant description)		_	_	_	_	_	_	_		_
Specify (Add grant description)		_	_	_	_		_	_		_
Specify (Add grant description)		_	_	_	_	_	_			_
Specify (Add grant description)		-	-	-	_	_	-	_		_
Specify (Add grant description)		-	-	-	_	_	_	_		-
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Specify (Add grant description) Specify (Add grant description)		-	_	_		_	_			-
			-		-	_	-	-		
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		3,680	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-





		2023/24 Budget Year 2024/25										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast		
R thousands			_	_			_		%			
District Municipality:		390	340	340	-	-	255	(255)	-100.0%	(340)		
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)		390	-	-	-	_	-	-		-		
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)		_	340	340	_	_	255	(255)	-100.0%	(340)		
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:		801	-	-	-	228	-	228		-		
Departmental Agencies and Accounts		801	-	_	-	228	-	228		-		
Foreign Government and International Organisations		_	_	_	_		_	-		_		
Households		_	_	_	_		_	_		_		
Non-profit Institutions			_	_	_	_	_	_		_		
Private Enterprises			_	_	_		_	_		_		
Public Corporations		_	_	_	_		_	_		_		
Higher Educational Institutions			-	-	_	-	_	_		_		
Parent Municipality / Entity			_		_		_	_				
Total operating expenditure of Transfers and Grants:		21,790	185,302	188,269	51,236	119,117	18,152	100,965	556.2%	(33,859)		
and a provide the second se		,	,=	,*	,		,					
Capital expenditure of Transfers and Grants												
National Government:		33,760	34,874	34,874	-	4,123	17,437	(13,314)	-76.4%	(34,874)		
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3,774	-	-	_	-	-	-		_		





		2023/24								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
D the second		Outcome	Budget	Budget	Actual	Teal ID Actual	Budget	Variance	Variance	Forecast
R thousands Municipal Infrastructure Grant [Schedule 5B]		29,986	22,874	22,874	_	4,123	11,437	(7,314)	% -64.0%	(22,874)
Municipal Water Infrastructure Grant [Schedule 5B]		23,300	- 22,074	-	_	-	-	(7,514)	-04.0%	(22,074)
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		_	_	_	_	_	_	_		_
Restition Settlement		_	_	_	_	_	_	_		_
Infrastructure Skills Development Grant [Schedule 5B]		_	_	_	_	_	_	_		_
Municipal Disaster Relief Grant		_	_	_	_	_	_	_		_
Municipal Emergency Housing Grant		_	_	_	_		_	_		_
Metro Informal Settlements Partnership Grant			_	_	_		_	_		
Integrated Urban Development Grant		_		_	_		_	_		_
Provincial Government:		16,547	95,980	95,980	-	3,037	48,509	(45,472)	-93.7%	(95,980)
Specify (Add grant description)		-	-	-	_	-		(-10,-112)	-33.7 /0	(50,500)
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)		· · ·	-	-	-	· · ·				-
		-	-	-	-	-	-	-		-
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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	-	-	204	(204)	-100.0%	(350)
Specify (Add grant description)		_	-	-	-	-	-	-		_



Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 20 YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands		Outcome	Duuget	Duuget	Actual		Duuget	Vanance	%	Torecast
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	(7,965)	-95.7%	(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)		-	-	_	-	_	-	-		-
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Specify (Add grant description)		_	_	_	_	_	_	_		_
Specify (Add grant description)		_	_	_	_	_	-	_		_
Other grant providers:			_		-	_	_	_		



		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands			3				3		%	
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	65,946	(58,786)	-89.1%	(130,854)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72,097	316,156	319,123	51,236	126,277	84,098	42,179	50.2%	(164,713)





WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	D.f		Bu	idget Year 2024/25				
Description	Ref	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 - Imbizion			-	-	-			
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			-	-	-			
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)					-			





Description Ref Approved Rollover 2023/24 Monthly Actual YearTD Actual YTD Variance R thousands - </th <th>e YTD Variance %</th>	e YTD Variance %
Specify (Add grant description) - - Specify (Add gr	- - - - - - - - - - - - - - - - - - -
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Specify (Add grant description)Specify (Add grant description)District Municipality:Specify (Add grant description)Specify (Add grant description) <t< td=""><td>- - - - - - - - - - - - - - - - - - -</td></t<>	- - - - - - - - - - - - - - - - - - -
Specify (Add grant description)Specify (Add grant description)District Municipality:Specify (Add grant description)Specify (Add grant description) <t< td=""><td>- - - - - - - - - - - - -</td></t<>	- - - - - - - - - - - - -
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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)	-
Water Services Infrastructure Grant [Schedule 5B] – – – – – WIFI Connectivity – – –	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	1 1
Aquaponic Project – –	-





			В	udget Year 2024/25		
Description	Ref	Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands						%
Restition Settlement Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Municipal Disaster Relief Grant					-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Integrated Urban Development Grant Provincial Government:		_	-	-	-	
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Specify (Add grant description) District Municipality:		_	-	-	-	
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Specify (Add grant description)	1		-	-	-	
Specify (Add grant description)	1		-	-	-	
Specify (Add grant description) Other grant providers:		_	-	-	-	
Departmental Agencies and Accounts	1		-	-	_	
Foreign Government and International Organisations	1		-	-	-	
Households	1		-	-	-	
Non-Profit Institutions Private Enterprises	1				-	
					-	
Public Corporations					1	
Public Corporations Higher Educational Institutions			-	-	-	





Description	Def		Βι	ıdget Year 2024/25		
Description R thousands	Ref	Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
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 - M07 January

Summary of Employee and Councillor remuneration	Pof	2023/24	0	Addition	Mandal	Budget Year 2		VTD	VTD	E.II.M
,	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance ∞	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		5 700	5 000	5 000	170	0.507	0.404	100	40/	5.00
Basic Salaries and Wages Pension and UIF Contributions		5,780 515	5,882 882	5,882 882	470 91	3,567 263	3,431 515	136 (252)	4% -49%	5,88 88
Medical Aid Contributions		121	127	127	20	58	74	(232)	-22%	12
Motor Vehicle Allowance		375	346	346	41	257	202	55	27%	34
Cellphone Allowance		584	642	642	51	353	374	(21)	-6%	64
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		- 7,376	- 7,879	7,879	673	4,496	4,596	- (100)	-2%	7,87
% increase	4	7,570	6.8%	6.8%	075	4,450	4,550	(100)	-2 /0	6.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	Ŭ	14,866	10,851	10,851	703	5,589	6,330	(741)	-12%	10,85
Pension and UIF Contributions		821	1,465	1,465	73	432	854	(422)	-49%	1,46
Medical Aid Contributions		74	193	193	3	38	113	(75)	-67%	19
Overtime Performance Bonus		- 526	- 905	- 905	_	_	- 528	(528)	-100%	- 90
Motor Vehicle Allowance		724	1,131	1,131	_ 43	354	660	(306)	-46%	1,13
Cellphone Allowance		246	384	384	20	108	224	(116)		38
Housing Allowances		5	-	-	-	-	-	-		_
Other benefits and allowances		82	2,208	2,208	59	274	1,288	(1,014)	-79%	2,20
Payments in lieu of leave		60	348	348	-	-	203	(203)	-100%	34
Long service awards Post-retirement benefit obligations	2	-	_	_	_	_	-	-		-
Entertainment	2	_	_	_	_	_	_	_		_
Scarcity		-	-	-	_	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	17,404	17,483 0.5%	17,483 0.5%	901	6,794	10,198	(3,404)	-33%	17,48 0.5%
Other Municipal Staff										
Basic Salaries and Wages		175,887	203,854	203,854	19,373	117,911	118,915	(1,004)	-1%	203,85
Pension and UIF Contributions		28,981	34,679	34,679	2,444	17,310	20,229	(2,919)	-14%	34,67
Medical Aid Contributions		18,623	24,393	24,393	1,565	10,849	14,229	(3,380)	-24%	24,39
Overtime		27,589	19,547	19,547	2,557	14,936	11,402	3,534	31%	19,54
Performance Bonus Motor Vehicle Allowance		62 10,803	_ 12,536	12,536	_ 909	6,304	_ 7,313	(1,009)	-14%	- 12,53
Cellphone Allowance		1,695	1,709	1,709	143	1,027	997	30	3%	1,70
Housing Allowances		911	1,045	1,045	76	545	609	(64)	-10%	1,04
Other benefits and allowances		21,504	22,882	22,882	551	3,855	15,069	(11,214)	-74%	22,882
Payments in lieu of leave		2,473	6,026	6,026	-	-	3,515	(3,515)	-100%	6,02
Long service awards Post-retirement benefit obligations	2	1,703 5,184	1,077 25,708	1,077 25,708	-	- 0	628 14,996	(628) (14,996)	-100% -100%	1,07
Entertainment	2	5,104	25,706	25,706	-	_	14,990	(14,990)	-100%	25,70
Scarcity		_	_	_	_		_	_		_
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		_			_					
Sub Total - Other Municipal Staff % increase		205 446	252 455	-	07.647	470 707		-	470/	252.45
Total Devent Municipality	4	295,416			27,617	172,737	207,902	(35,166)	-17%	
Total Parent Municipality	4	295,416 320,196			27,617	172,737 184,027	 207,902 222,697			19.6%
· ·	4		19.6%	19.6%			·	(35,166)		19.6%
Unpaid salary, allowances & benefits in arrears: Board Members of Entities	4		19.6%	19.6%			·	(35,166)		19.6%
Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages	4	320,196	<u>19.6%</u> <u>378,817</u>	19.6%			·	(35,166)		19.6%
Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions	4	320,196	19.6% 378,817	19.6% 378,817	29,191	184,027	222,697	(35,166) (38,670)		19.6%
Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4	320,196	<u>19.6%</u> <u>378,817</u>	19.6% 378,817	29,191	184,027	222,697	(35,166) (38,670)		19.6%
Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions	4	320,196	<u>19.6%</u> <u>378,817</u> _ _ _	19.6% 378,817	29,191	184,027	222,697	(35,166) (38,670)		19.6%
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	4	320,196	<u>19.6%</u> <u>378,817</u> _ _ _	19.6% 378,817	29,191	184,027	222,697	(35,166) (38,670)		19.6%
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	4	320,196	19.6% 378,817 - - - - -	19.6% 378,817	29,191		222,697	(35,166) (38,670)		19.6%
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	4	320,196	19.6% 378,817 - - - - - - - - - - -	19.6% 378,817	29,191 - - - - - -		222,697	(35,166) (38,670)		19.6%
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 Allowances Housing Allowances Other benefits and allowances		320,196	19.6% 378,817 - - - - - - - - - - - -	19.6% 378,817	29,191 - - - - - -		222,697	(35,166) (38,670)		19.6%
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 Allowances Housing Allowances Other benefits and allowances Board Fees	5	320,196	19.6% 378,817 - - - - - - - - - - -	19.6% 378,817	29,191 - - - - - -		222,697	(35,166) (38,670)		19.6%
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 Allowances Housing Allowances Other benefits and allowances		320,196	19.6% 378,817 - - - - - - - - - - - -	19.6% 378,817	29,191 - - - - - -		222,697	(35,166) (38,670)		19.6%
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		320,196	19.6% 378,817 - - - - - - - - - - - -	19.6% 378,817	29,191 - - - - - -		222,697	(35,166) (38,670)		19.6%
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		320,196	19.6% 378,817 - - - - - - - - - - - -	19.6% 378,817	29,191 - - - - - -	184,027	222,697	(35,166) (38,670)		19.6%
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 Allowances Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity		320,196	19.6% 378,817 - - - - - - - - - - - - - - - - - - -	19.6% 378,817	29,191 - - - - - -	184,027	222,697	(35,166) (38,670)		19.6%
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 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		320,196	19.6% 378,817 	19.6% 378,817	29,191	184,027	222,697	(35,166) (38,670) - - - - - - - - - - - - - - - - - - -		19.6%
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 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	5	320,196	19.6% 378,817 - - - - - - - - - - - - - - - - - - -	19.6% 378,817	29,191 - - - - - -	184,027	222,697	(35,166) (38,670)		19.6%
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 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		320,196	19.6% 378,817 - - - - - - - - - - - - - - - - - - -	19.6% 378,817 - - - - - - - - - - - - - - - - - - -	29,191	184,027	222,697	(35,166) (38,670) - - - - - - - - - - - - - - - - - - -		19.6%
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 % increase	5	320,196	19.6% 378,817 - - - - - - - - - - - - - - - - - - -	19.6% 378,817 - - - - - - - - - - - - - - - - - - -	29,191	184,027	222,697	(35,166) (38,670) - - - - - - - - - - - - - - - - - - -		19.6%
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	5	320,196	19.6% 378,817 - - - - - - - - - - - - - - - - - - -	19.6% 378,817 - - - - - - - - - - - - - - - - - - -	29,191	184,027	222,697	(35,166) (38,670) - - - - - - - - - - - - - - - - - - -		



		2023/24				Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands Overtime									%	
Performance Bonus		-	-	-	-	-	-	_		-
Motor Vehicle Allowance		-	-	-	_	_	_	_		-
Cellphone Allowance		-	-	-			_			-
Housing Allowances		-	_	-	-	-	_	_		-
Other benefits and allowances		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards		_	_	-	_	_	-	-		-
	2			-			-	-		-
Post-retirement benefit obligations Entertainment	2	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	-	-	_	-	-	- 1		-
Pension and UIF Contributions		_	_	-	_	_	_	-		_
Medical Aid Contributions		_	-	_	_	_	-	- 1		_
Overtime		_	-	_	_	_	-	- 1		_
Performance Bonus		_	-	_	_	_	-	-		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		_	-	_	_	_	-	- 1		_
Housing Allowances		_	-	_	_	_	-	-		_
Other benefits and allowances		_	-	_	_	_	-	-		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations		-	_	_	_	_	_	_		_
Entertainment		_	_	-	_	_	-	-		_
Scarcity		_	_	_	_	_	_	l _		_
Acting and post related allowance		_	_	_	_	_	_			_
In kind benefits			_	_	_	_	_	_		_
Sub Total - Other Staff of Entities			-	-	_	_		_		-
% increase	4		_	_						
Total Municipal Entities	-	_	-	-	_	_	_	-		_
TOTAL SALARY, ALLOWANCES & BENEFITS		320,196	378,817	378,817	29,191	184,027	222,697	(38,670)	-17%	378,817
% increase	4	020,130	18.3%	18.3%	20,101	107,021	222,001	(00,010)	-11/0	18.3%
TOTAL MANAGERS AND STAFF		312,820	370,938	370,938	28,518	179,531	218,101	(38,570)	-18%	370,938



WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref						Budget Ye	ar 2024/25				-	-		Medium Term R enditure Frame	
		July	August	September	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year	
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source		15.000				17.000									100.110	100.017
Property rates		15,982	15,417	14,575	16,650	17,029	9,485	18,595	14,589	14,589	14,589	14,589	8,978	175,067	189,142	199,917
Service charges - electricity revenue		19,297	21,374	13,057	17,691	19,663	23,919	19,433	20,201	20,201	20,201	20,201	27,173	242,412	274,437	306,924
Service charges - water revenue		7,048	4,976	3,646	7,191	6,869	3,271	11,706	6,693	6,693	6,693	6,693	8,838	80,318	90,909	98,792
Service charges - Waste Water Management		6,602	4,302	323	7,873	5,567	2,792	10,642	5,781	5,781	5,781	5,781	8,146	69,370	77,826	84,179
Service charges - Waste Mangement		4,516	2,678	106	5,118	3,081	1,593	6,082	3,573	3,573	3,573	3,573	5,408	42,872	46,248	49,333
Rental of facilities and equipment		133	127	103	125	161	41	152	249	249	249	249	1,154	2,994	3,173	3,107
Interest earned - external investments		378	1,536	1,325	429	1,063	364	817	1,037	1,037	1,037	1,037	2,388	12,448	12,573	12,698
Interest earned - outstanding debtors		(3)	833	1,422	1,285	1,231	319	1,640	-	-	-		(6,728)	(0)	-	
Dividends received		-	_			-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		540	2,281	1,474	1,401	1,433	1,361	1,888	814	814	814	814	(3,866)	9,767	10,310	10,773
Licences and permits		79	95	236	179	98	42	116	113	113	113	113	62	1,361	1,437	1,516
Agency services		-	243	239	222	209	-	405	-	-	-	-	(1,317)	-	2,971	3,104
Transfers and Subsidies - Operational		-	68,703	2,121	3,322	822	577	51,531	791	41,805	791	791	5,470	176,723	208,662	260,111
Other revenue		(6,353)	4,839	10,727	12,236	7,052	(23,390)	48,809	778	778	778	778	(47,697)	9,336	8,143	8,356
Cash Receipts by Source		48,219	127,404	49,354	73,723	64,276	20,375	171,815	54,620	95,634	54,620	54,620	8,009	822,668	925,830	1,038,813
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National /		-	-	10,284	5,518	10,329	-	15,596	29	32,410	29	29	56,629	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		-	-	-	-	-	-	-	-	-	-		29,662	29,662	29,408	13,351
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-			-	-	
Increase (decrease) in consumer deposits		57	93	76	77	137	(9)	42	-	-	-		(473)	-		
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-			-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-			-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-		-	-		
Total Cash Receipts by Source		48,277	127,497	59,714	79,318	74,742	20,366	187,453	54,649	128,044	54,649	54,649	97,777	987,134	1,048,006	1,099,712
Cash Payments by Type													-			
Employee related costs		421	26,013	55,150	270	66,024	27,893	26,394	35,215	38,290	35,215	35,215	82,628	428,728	445,251	457,392
Remuneration of councillors		571	608	594	583	863	604	673	-	-	-	-	(4,496)	-		
Interest		17	15	14	12	11	-	7,219	1,172	1,172	1,172	1,172	2,088	14,063	17,827	21,484
Bulk purchases - Electricity		-	33,328	25,658	14,425	15,692	15,589	17,900	19,330	19,330	19,330	19,330	32,048	231,959	266,753	306,766
Acquisitions - water & other inventory		140	1,367	926	1,907	958	1,677	1,103	1,486	1,486	1,486	1,486	3,809	17,830	18,608	19,713
Contracted services		4,068	3,542	3,794	4,644	3,529	7,811	7,480	8,200	8,200	8,200	8,200	30,736	98,403	119,610	160,224
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-			-	-	
Transfers and subsidies - other		-	2,064	-	-	-	2,593	110	-	-	-		(4,767)	-	-	
Other expenditure		89,567	(23,965)	32,577	5,796	11,425	20,725	(4,661)	-	-	-		(131,465)	-	-	
Cash Payments by Type		94,784	42,973	118,712	27,636	98,500	76,892	56,218	65,403	68,478	65,403	65,403	10,581	790,983	868,049	965,579
Other Cash Flows/Payments by Type																-
Capital assets		-	1,432	3,505	7,325	10,657	15,692	6,486	-	-	-	-	(45,097)	-	-	-
Repayment of borrowing		126	128	129	131	132	_	9,336	-	-	-	-	(9,981)	-	-	-
Other Cash Flows/Payments		-	_	-	-	_	-	-	-	-	-	-		-	-	-
Total Cash Payments by Type		94,910	44,533	122,346	35,092	109,289	92,584	72,040	65,403	68,478	65,403	65,403	(44,497)	790,983	868,049	965,579
Total Cash Payments by Type			1	,					,		(10,754)	(10,754)		196,151	179,958	134,134
		(46,633)	82,964	(62,632)	44,226	(34,547)	(72,218)	115,413	(10,754)	59,566	(10,734)	(10,734)	142,2/4	190,101	1/9,900	134.134
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		(46,633) 165,432	82,964 118,799	(62,632) 201,763	44,226 139,131	(34,547) 183,357	(72,218) 148,810	115,413 76,591	(10,754) 192,004	39,300 181,250	240,816	230,063	219,309	165,432	361,583	541,541



WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		2023/24				B	udget Year 202	24/25		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Actual	YearTD Actual	Budget	Variance	Variance	Forecast
R thousands	1	outcome	Buuget	Budget	, lotual		Buuget	Turnanoo	%	10100001
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	_		-
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Water 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		-	-	-	-	-	-	- 1		-
Surcharges and Taxes		-	-	-	-	-	-			-
Fines, penalties and forfeits		_	_	_	_		_	- 1		_
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	1	-	-	_	-	-	-	- 1		_
Operational costs	1	-	-	_	-	-	-	-		_
Losses on Disposal of Assets	1	_	_	_	_	_	_	_		_
Other Losses		_	_	-	_	-	_	_		_
Total Expenditure	1	-	-	-	_	-	_	- 1		-
Surplus/(Deficit)								_		
	1	-	-	-	_	_	-	_		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	1	-	_	_	_	-	_	-		_
Surplus/(Deficit) after capital transfers & contributions			-	-	-	-				_
		-					-			-
Income Tax	I	-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	L	-





WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	_		-	-		_
Total Operating Revenue	1	-	-	-	-	-	-	-		-
	-							_		
Expenditure By Municipal Entity										
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-		-	-		-
Total Operating Expenditure	2	-	-	-	-	-	-			-
	2	_	-	-	-	_		-		
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	-	-	-	-	_		-
	5	-	-	-	-			-		-



WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	2023/24				Budget Year 2	024/25			
Month	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	6,486	45,097	112,695	67,598	60.0%	25%
February	9,804	15,263	16,099	-	45,097	128,794	83,697	65.0%	25%
March	3,788	15,263	16,099	-	45,097	144,893	99,796	68.9%	25%
April	9,418	15,263	16,099	-	45,097	160,993	115,895	72.0%	25%
Мау	14,226	15,263	16,099	-	45,097	177,092	131,995	74.5%	25%
June	38,166	15,264	16,100	-	45,097	193,192	148,094	76.7%	25%
Total Capital expenditure	104,311	183,160	193,192	45,097					





WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

WC047 Bitou - Supporting Table SC13a Monthl		2023/24				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
D the user de	1	Outcome	Budget	Budget	Actual	Tearro Actuar	Budget	Variance	Variance	Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	1 is								%	
	Ĩ									
Infrastructure		39,021	99,385	101,188	3,319	25,211	59,026	(33,815)	-57.3%	101,188
Roads Infrastructure		7,138	44,573	44,573	2,763	15,483	26,001	(10,518)	-40.5%	44,573
Roads Road Structures		7,138	44,573	44,573	2,763	15,483	26,001	(10,518)	-40.5%	44,573
Road Furniture		-	_	-	_	-	_	_		_
Capital Spares		-	_	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure Power Plants		4,169	15,241	17,044 1,470	-	-	9,943 858	(9,943) (858)	-100.0% -100.0%	17,044 1,470
HV Substations		_	_	-	_	_	-	(000)	-100.0 %	
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		79	7,861	7,861	-	-	4,586	(4,586)	-100.0%	7,861
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks LV Networks		4,090	7,380	7,713	-	-	4,500	(4,500)	-100.0%	7,713
LV Networks Capital Spares		_	-	-	-	-	_			_
Water Supply Infrastructure		23,214	18,043	18,043	138	6,393	10,525	(4,132)	-39.3%	18,043
Dams and Weirs		-	-	-	-	-	-	_	20.070	-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		19,184	4,443	4,443	51	841	2,592	(1,751)	-67.6%	4,443
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-		-
Distribution		3,854	_ 13,400	 13,400	- 87		7,817	(2,441)	-31.2%	 13,400
Distribution Points		-	-	-	-	-	-	(2,111)	-01.270	-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		176	200	200	-	177	117	61	52.1%	200
Sanitation Infrastructure		4,500	21,028	21,028	419	3,335	12,266	(8,931)	-72.8%	21,028
Pump Station		-	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works		787 3,713	13,528 3,500	13,528 3,500	419	2,125 100	7,891 2,042	(5,766) (1,942)	-73.1% -95.1%	13,528 3,500
Outfall Sewers		5,715	3,500	3,500	-	- 100	2,042	(1,942)	-90.1%	3,500
Toilet Facilities		-	_	-	-	-	_	-		-
Capital Spares		-	4,000	4,000	-	1,110	2,333	(1,224)	-52.4%	4,000
Solid Waste Infrastructure		-	500	500	-	-	292	(292)	-100.0%	500
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	500	500	-	-	292	(292)	-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		-	-	-	-	-	_			-
Capital Opuroo		_	_	_	_	_	_	_		_
Community Assets		301	3,300	3,300	163	241	1,925	(1,684)	-87.5%	3,300
Community Facilities		301	3,300	3,300	163	241	1,925	(1,684)	-87.5%	3,300
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Original and the second					-	_	-	-	1	-
Crèches Clinics/Care Centres		-	-	-						
Crèches Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-		-





_	_	2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	Actual		Budget	variance	variance %	Forecast
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria		_	1,500	1,500	163	163	875	(712)	-81.3%	
Police		_	-	-	-	-	-	()	01.070	_
Parks		301	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	- 77	-	-	00.004	-
Public Ablution Facilities Markets		-	1,800 _	1,800	-	77	1,050	(973)	-92.6%	1,800
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		-	-	-	-	-	-	-		-
Works of Art Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	-	-	-	-	-	-		-
Investment properties Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	_	-	_	_	_		-
Unimproved Property		_	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		- 7 096	-	-	-	-	-	_ 55	4.00/	- 4,929
Other assets Operational Buildings		7,986 7,986	2,995 2,995	4,929 4,929	-	2,930 2,930	2,875 2,875	55	1.9% 1.9%	4,929
Municipal Offices		-	2,355	-	-	2,550	2,015	-	1.9 /0	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		5,664	1,795	1,795	-	1,675	1,047	628	60.0%	1,795
Stores Laboratories			-	-	-		-	-		-
Training Centres		_	-	_	-	-	_	_		_
Manufacturing Plant		_	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		2,322	1,200	3,134	-	1,255	1,828	(573)	-31.4%	3,134
Housing		-	-	-	-	-	-	-		-
Staff Housing Social Housing			-	-	-	-	-	-		-
Capital Spares		_	_		_	_	_	_		_
	1									
Biological or Cultivated Assets		-	-	-	-	-		-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets										
Intangible Assets Servitudes		-	-	-	-	-		-		-
Licences and Rights	1	-	-	-	-	-	-	_		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified			-	_	-		-	-		-
Computer Equipment	1	1,286	3,040	3,108	165	962	1,813	(851)	-46.9%	3,108
Computer Equipment		1,286	3,040	3,108	165	962	1,813	(851)	-46.9%	3,108
Furniture and Office Equipment		302	320	1,051	-	255	613	(358)	-58.4%	1,051
		302	320	1,051	-	255	613	(358)	-58.4%	1,051
Furniture and Office Equipment	1									
		7,345	3,174	3,174	-	246 246	1,852	(1,605) (1,605)	-86.7% -86.7%	3,17 4 3,174
Machinery and Equipment				2 4 7 4		/4n	107/		80 / 1/-	3.1/4
		7,345	3,174	3,174	-	240	1,002	(1,000)	-00.7 /0	-,
Machinery and Equipment Machinery and Equipment		7,345	3,174		- 293	293	2,869	. ,		
Machinery and Equipment				3,174 4,917 4,917				(1,000) (2,576) (2,576)	-89.8% -89.8%	4,917 4,917
Machinery and Equipment Machinery and Equipment Transport Assets		7,345	3,174 4,830	4,917	293	293	2,869	(2,576)	-89.8%	4,917



		2023/24				Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
									70	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	69,771	117,043	121,668	3,941	30,138	70,973	40,835	57.5%	121,668





WC047 Bitou - Supporting Table SC13b Monthly Bu	dget	r	capital expen	diture on rer	newal of exis			ss - M07 J	anuary	
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 20 YearTD Actual	YearTD	YTD	YTD	Full Year
P thousands	1	Outcome	Budget	Budget	Actual	rear ID ACtual	Budget	Variance	Variance	Forecast
R thousands Capital expenditure on renewal of existing assets by Asset Class/	Sub-cla	ass							%	
			4 4 44	4				(00-)	400.000	
Infrastructure Roads Infrastructure		1,602	1,040	1,040	-	-	607	(607)	-100.0%	1,040
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-			-
Road Furniture Capital Spares		-	-	-	-	-	_	_		-
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Electrical Infrastructure		- 1,602	- 1,040	- 1,040	-	-	- 607	(607)	-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	-	-	607	(607)	-100.0%	1,040
LV Networks Capital Spares		-	-	-	-		-			-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Reservoirs		-	-	-	-	_	-			-
Pump Stations	1	-	-	-	-	_	-	_		-
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 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	1	-	-	-	-	-	-	-		-
LV Networks Capital Spares		-	-	-	-		-	_		_
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments Promenades			-	-	-	-	_			-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers			-	-	-		-	-		-
Distribution Layers	1	-	-	-	-	_	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets	-			352			205	(205)	100.0%	352
Community Assets Community Facilities		-	-	352 352	-	-	205	(205) (205)	-100.0% -100.0%	352 352
Halls		-	-	352	-	-	205	(205)	-100.0%	352
Centres		-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres		-	-	-	-	-	-			
	1				_	_	_	_		-
Fire/Ambulance Stations		-	-	-	_		_	-		
			-	-	-		-			-



Description Ref Autient I Comparing Duration Multiple Aution Multiple Aution Warman (Burget) Warman (2023/24				Budget Year 2	024/25			
Reserved 1 - - - - - 5 Name: - <t< th=""><th>Description</th><th>Ref</th><th>Audited</th><th></th><th></th><th></th><th></th><th>YearTD</th><th></th><th></th><th>Full Year Forecast</th></t<>	Description	Ref	Audited					YearTD			Full Year Forecast
Lations I </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 0100431</td>		1									1 0100431
Description Image											-
Arice Arice Arice Constructions Market State Market State Arice Autor Facilities I <thi< th=""></thi<>			-	-	_	_	_	_	_		-
Ander Opens Space -			-	-	-	-	-	-	-		-
Math Releases - <			-	-	-	-	-	-	-		-
And Addition Facilities -			-	-	-	-	-	-			-
Markets - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-								-
Shifts - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>			-								_
Apols That Results it remixes Caped Sames -			-	-					-		-
Tar Results - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>			-	-	-	-	-	-	-		-
Control Spanse -			-	-	-		-	-	-		-
Spot and Securition Facilities - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></td<>			-	-	-		-	-			-
International Control Facilities - <											-
Copany Summe - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
Heritage sasts Mourners -			-	-	-	-	-	-	-		-
Monuments Hanne Buddings - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>				-		-					-
Hetor Evaluating -											-
Works of An - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<>											_
Other interfange - - - - - Investmed incomentary inproved Properly -											-
Instance Creating Prevent Generating ingroved Property Uningroved Property Uningroved Property -		1	-	-	-	-	-	-	-		-
insestment transmities -	Other Heritage		-	-	-	-	-	-			-
Revenue Camparing Improved Properly Unimproved Properly Unimproved Properly -	Investment preparties										
Improved Property Uningrowed Property -		1									-
Uningrowed Property Inngrowed Property Uningrowed Property Uningrowed Property Image of the set of the											-
Improved Property -	Unimproved Property		-	-		-	-	-			-
Unimproved Property Operational Buildings -						-					-
Other assets Operational buildings Minicipal Offices Paylic quity Points Building Plan Offices Paylic quity Points Building Plan Offices Workshops 2.425 2.260 2.764 - 400 1.612 (1573) -97.5% -97.5% Workshops Yorks - <td>Improved Property</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Improved Property										-
Operational Buildings Muncipal Offices 2.425 2.850 2.764 - 40 1.612 (1.573) -97.5% PayeEnquiry Points Building Points -										-97 5%	2,764
Municipal Offices PeylEngung											2,764
Building Pino Offices -	Municipal Offices					-	-				-
Workshops Yards 1,987 2,000 1,914 40 1,116 (1,07) 96,5% Stores -			-	-	-	-	-	-	-		-
Yards 1987 2.000 1.914 400 1.116 (1.07) -96.5% Storss -			-	-	-	-		-			-
Storas - <td></td> <td></td> <td>- 1 987</td> <td>2 000</td> <td>_ 1 914</td> <td></td> <td></td> <td>- 1 116</td> <td></td> <td>06.5%</td> <td>_ 1,914</td>			- 1 987	2 000	_ 1 914			- 1 116		06.5%	_ 1,914
Training Cartres -										-30.376	-
Manufacturing Plant -			-	-	-	-	-	-	-		-
Depots - - - - - - - - 498 650 - - - 496 (496) -100.0% Gapital Spares -			-	-	-	-	-	-	-		-
Capital Spares 438 850 850 - - 496 (496) -100.0% Staff Housing - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td></t<>			-	-		-	-	-			-
Housing Staff Housing Social Housing Capital Spares -				-		-	-	-		100.00/	- 850
Staff Housing Capital Spares -										-100.0%	- 050
Capital Spares -			-	-	-	-	-	-			-
Biological or Cultivated Assets -			-	-	-	-	-	-	-		-
Biological or Cultivated Assets - <t< td=""><td>Capital Spares</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets - <t< td=""><td>Biological or Cultivated Accests</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Biological or Cultivated Accests										
Intangible Assets Servitudes -											-
Servitudes Licences and Rights - <th< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		1									
Licences and Rights -		1									-
Water Rights - <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>		1									-
Effluent Licenses -		1					-		-		-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified -		1					_				-
Computer Software and Applications Load Settlement Software Applications Unspecified -<			_								-
Load Settlement Software Applications -	Computer Software and Applications		-	-	-	-	-	-			-
Computer Equipment 114 250 250 - 110 146 (36) -24.9% Computer Equipment 114 250 250 - 110 146 (36) -24.9% Eurniture and Office Equipment - <td>Load Settlement Software Applications</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Load Settlement Software Applications										-
Computer Equipment 114 250 250 - 110 146 (36) -24.9% Furniture and Office Equipment -	Unspecified		-	-	-	-	-	-	-		-
Computer Equipment 114 250 250 - 110 146 (36) -24.9% Furniture and Office Equipment -	Computer Equipment		11/	250	250	-	110	146	(36)	-24 9%	250
Furniture and Office Equipment - <th< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>250</td></th<>		1									250
Furniture and Office Equipment - <		1									
Machinery and Equipment		1									-
Machinery and Equipment -	Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment -	Machinery and Equipment		_	_	_	_	_	_	_		_
Transport Assets - 1,760 2,060 980 980 1,202 (222) -18.4% Transport Assets - 1,760 2,060 980 980 1,202 (222) -18.4% Land - - - - - - - - - 1.8.4% - <											-
Transport Assets - 1,760 2,060 980 980 1,202 (222) -18.4% Land - <td></td>											
Land		1									2,060
Land	I ransport Assets	1	-	1,760	2,060	980	980	1,202	(222)	-18.4%	2,060
Land	l and	1	_	_	_	-	_	_	_		-
		1									-
Zoo's, Marine and Non-biological Animals – – – – – – – – – – – – –	Zoo's, Marine and Non-biological Animals										-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-



		2023/24	Budget Year 2024/25										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast			
R thousands	1								%	l			
Living resources		-	-	-	-	-	-	-		- 1			
Mature		-	-	-	-	-	-	-		- 1			
Policing and Protection		-	-	-	-	-	-	-		- 1			
Zoological plants and animals		-	-	-	-	-	-	-		- 1			
Immature		-	-	-	-	-	-	-		- 1			
Policing and Protection		-	-	-	-	-	-	-		- 1			
Zoological plants and animals		-	-	-	-	-	-	-					
Total Capital Expenditure on renewal of existing assets	1	4,142	5,900	6,465	980	1,129	3,771	2,642	70.1%	6,465			





WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2023/24 Audited	Origin-I	A dimete -	Manth	Budget Year 2		VTD	YTD	E V
Description	Rei	Audited Outcome	Original	Adjusted	Monthly Actual	YearTD Actual	YearTD	YTD Variance	Y I D Variance	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		Budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sul									,,	
Infrastructure		20,885	21,744	21,206	454	4,843	12,370	(7,527)	-60.8%	21,206
Roads Infrastructure Roads		9,448 9,448	7,731 7,731	7,194 7,194	-	3,060 3,060	4,196 4,196	(1,136) (1,136)	-27.1%	7,194 7,194
Road Structures		9,440	7,751	7,194	_	3,000	4,190	(1,130)	-27.1%	7,194
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		-	_	_	_	-	_	_		-
Storm water Infrastructure		-	800	800	-	-	467	(467)	-100.0%	800
Drainage Collection		-	-	-	-	-	_	_		-
Storm water Conveyance		-	800	800	-	-	467	(467)	-100.0%	800
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2,126	7,680	7,680	118	1,193	4,480	(3,287)	-73.4%	7,680
Power Plants		-	300	300	-	-	175	(175)	-100.0%	300
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		1,727	1,971	1,971	118	1,193	1,150	44	3.8%	1,971
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		399	5,409	5,409	-	-	3,155	(3,155)	-100.0%	5,409
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	- 1 665	(1 662)	00.001	-
Water Supply Infrastructure		6,635	2,854	2,854	-	2	1,665	(1,663)	-99.9%	2,85
Dams and Weirs Boreholes		4,768	63 1 234	63 1 234	-	- 2	37 720	(37)	-100.0%	63 1 23
		1,090	1,234	1,234	-		720	(718)	-99.8%	1,234
Reservoirs Pump Stations		-	-	-	-	-	_	-		-
Pump Stations Water Treatment Works		- 765	- 1,537	_ 1,537	-	-	_ 896	(896)	-100.0%	– 1,537
Bulk Mains		- 105		1,007	_		- 090	(090)	-100.0%	1,001
Distribution		- 13	- 21	_ 21	_	-	- 12	(12)	-100.0%	2
Distribution Distribution Points		-	-	-	-	_	-	(12)	-100.0%	-
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		2,676	2,679	2,679	335	588	1,563	(974)	-62.4%	2,679
Pump Station		2,597	2,509	2,509	335	588	1,464	(875)	-59.8%	2,509
Reticulation		79	170	170	_	_	99	(99)	-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		-				-	_	-		
Core Layers Distribution Layers		-	-	_	-	-	-	-		-
Capital Spares		-	-	_	_	-	_	_		-
Capital Optilos		-	-	_	_	_	_	_		_
Community Assets		1,065	3,334	3,234	-	213	1,820	(1,607)	-88.3%	3,234
Community Facilities		1,052	2,784	2,684	_	213	1,499	(1,286)	-85.8%	2,68
Halls		263	440	590	-	60	344	(1,200)	-82.7%	59
Centres		115	981	831	-	55	435	(380)	-87.3%	83
Crèches		-	-	-	_	-		(000)	51.070	-
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		468	603	603	-	92	352	(259)	-73.7%	603
Testing Stations	1	-	-	-	-	-	-	(200)	/0	-





		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1			-					%	
Museums Galleries			-	-	-		-			-
Theatres		_	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	261	261	-	5	135	(131)	-96.5%	261
Police Parks			-	-	-	-	_	_		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		206	500	400	-	1	233	(232)	-99.4%	400
Markets Stalls			-	-	-	-	-	-		-
Abattoirs		_	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares Sport and Recreation Facilities		- 13	- 550	- 550	-	-	- 321	(321)	-100.0%	- 550
Indoor Facilities		-	-	-	-	_	-	(321)	-100.0 /6	-
Outdoor Facilities		13	550	550	-	-	321	(321)	-100.0%	550
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets Monuments		-	-	-	-	-	-	-		-
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	- 6,087	_ 241	- 594	_ 3,551	(2,956)	-83.3%	_ 6,087
Operational Buildings		4,133	6,660	5,587	241	594	3,259	(2,665)	-81.8%	5,587
Municipal Offices		4,133	6,660	5,587	241	594	3,259	(2,665)	-81.8%	5,587
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices Workshops			_	-	-	-	-	-		-
Yards		_	-	-	-	-	_	_		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant Depots			-	-	-		-			-
Capital Spares		_	_	_	_	-	_	_		_
Housing		-	-	500	-	-	292	(292)	-100.0%	500
Staff Housing		-	-	500	-	-	292	(292)	-100.0%	500
Social Housing Capital Spares			-	-	-		-	-		
		_	-	-	-	_	-	_		-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
-									0.00/	
Intangible Assets Servitudes		7,203	8,315 –	8,315	3	4,398	4,851	(453)	-9.3%	8,315
Licences and Rights		7,203	8,315	8,315	3	4,398	4,851	(453)	-9.3%	8,315
Water Rights Effluent Licenses			-	-	-		-			-
Solid Waste Licenses		-	-	-	-	-	-	-		_
Computer Software and Applications		7,203	8,315	8,315	3	4,398	4,851	(453)	-9.3%	8,315
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment Computer Equipment		176 176	-	-	-		-	-		-
Furniture and Office Equipment Furniture and Office Equipment		20 20	214 214	337 337	34 34	35 35	197 197	(162) (162)	-82.3% -82.3%	337 337
Machinery and Equipment		859	1,952	1,922	_	385	1,046	(661)	-63.2%	1,922
Machinery and Equipment		859	1,952	1,922	-	385	1,046	(661)		1,922
Transport Assets		4,796	5,529	5,529	178	2,671	3,225	(554)	-17.2%	5,529
Transport Assets		4,796	5,529	5,529	178	2,671	3,225	(554)	-17.2%	5,529
								1		
Land		-	-	-	-	-	-	-		-



		2023/24				Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals				-	-		-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	39,137	47,749	46,631	910	13,139	27,059	13,920	51.4%	46,631





WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

WC047 Bitou - Supporting Table SC13d Monthly	200	2023/24			01000 1107	Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD Actual	Budget	Variance	Variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure	1	29,670	28,762	28,762	4,794	16,778	16,778	0	0.0%	28,762
Roads Infrastructure		7,120	7,252	7,252	1,209	4,230	4,230	0	0.0%	7,252
Roads		6,402	6,536	6,536	1,209	4,230	3,813	418	11.0%	6,536
Road Structures		719	716	716	-	-	418	(418)	-100.0%	716
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares Storm water Infrastructure		_ 2,150	- 1,188	- 1,188	- 198	- 693	- 693	- 0	0.0%	- 1,188
Drainage Collection		326	336	336	- 190	- 095	196	(196)	-100.0%	336
Storm water Conveyance		1,824	852	852	198	693	497	196	39.4%	852
Attenuation		-	_	_	_	-	_	-		_
Electrical Infrastructure		4,763	4,123	4,123	687	2,405	2,405	0	0.0%	4,123
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors MV Substations		- 902	- 828	- 828	-	-	483	(483)	-100.0%	828
MV Substations MV Switching Stations		- 502	- 020	- 020	_	-	405	(403)	-100.076	- 020
MV Networks		1,952	1,896	1,896	687	2,405	1,106	1,299	117.5%	1,896
LV Networks		1,898	1,399	1,399	_	_	816	(816)	-100.0%	1,399
Capital Spares		11	-	-	-	-	-	-		-
Water Supply Infrastructure	1	8,014	8,506	8,506	1,418	4,962	4,962	0	0.0%	8,506
Dams and Weirs	1	-	-	-	-	-	-	_		-
Boreholes		433	447	447	-	-	261	(261)	-100.0%	447
Reservoirs Pump Stations	1	1,601	1,636	1,636	-	-	954 1 200	(954)	-100.0%	1,636
Pump Stations Water Treatment Works		1,999 2,528	2,057 2,849	2,057 2,849	_ 1,418	- 4,962	1,200 1,662	(1,200) 3,300	-100.0% 198.6%	2,057 2,849
Bulk Mains		809	2,043	2,043	-	4,502	497	(497)	-100.0%	851
Distribution		643	665	665	_	-	388	(388)	-100.0%	665
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		5,879	5,898	5,898	983	3,440	3,440	0	0.0%	5,898
Pump Station		3,798	3,838	3,838	983	3,440	2,239	1,201	53.7%	3,838
Reticulation Waste Water Treatment Works		879 884	917 796	917 796	-	-	535 465	(535) (465)	-100.0% -100.0%	917 796
Outfall Sewers		004 318	796 346	796 346	_	-	405 202	(405)	-100.0% -100.0%	346
Toilet Facilities		-	-	-	_	_	-	(202)	-100.0 /6	
Capital Spares		_	_	_	-	_	_	-		_
Solid Waste Infrastructure		1,237	1,277	1,277	213	745	745	0	0.0%	1,277
Landfill Sites		263	272	272	-	-	159	(159)	-100.0%	272
Waste Transfer Stations		973	1,005	1,005	213	745	586	159	27.1%	1,005
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	_	_	_		_
Rail Infrastructure		_	-	_	_	-	_	_		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations LV Networks	1	-	-	_	_	-	-	_		_
Capital Spares	1	_	-	_	_	_	_	_		_
Coastal Infrastructure	1	-	-	-	_	_	-	_		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	507	519	519	87	303	303	0 120	0.0%	519
Data Centres Core Layers	1	273 25	282 26	282 26	87	303	164 15	139 (15)	84.3% -100.0%	282 26
Core Layers Distribution Layers	1	25 208	20	20	-	-	15	(15)	-100.0% -100.0%	20
Capital Spares	1	-	_	-	_	-	-	(120)	. 50.0 /0	-
Community Assets		2,997	3,085	3,085	514	1,800	1,800	0	0.0%	3,085
Community Facilities	1	1,699	1,752	1,752	-	-	1,022	(1,022)	-100.0%	1,752
Halls	1	81	81	81	-	-	47	(47)	-100.0%	81
Centres	1	268	301	301	-	-	175	(175)	-100.0%	301
Crèches Clinics/Care Centres		- 3	- 3	- 3	-	-	- 2	(0)	100.00/	- 3
Fire/Ambulance Stations	1	-	-	-	_	-	_	(2)	-100.0%	-
Testing Stations	1	- 64	- 66	- 66	-	-	- 38	(38)	-100.0%	- 66
. sound orderono	1	04	00	00			50	(00)	100.070	50



		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1								%	
Museums Galleries			-	-	-		-			-
Theatres		_	-	-	_	_	_	_		_
Libraries		664	683	683	_	_	399	(399)	-100.0%	683
Cemeteries/Crematoria		45	51	51	-	-	30	(30)	-100.0%	51
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		165	148	148	-	-	87	(87)	-100.0%	148
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markets		81	80	80	-	-	47	(47)	-100.0%	80
Stalls			-	-	_		_	-		-
Abattoirs		_	_	_	_	_	_	_		_
Airports		327	337	337	_	-	197	(197)	-100.0%	337
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	–		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,299	1,333	1,333	514	1,800	778	1,022	131.4%	1,333
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,299	1,333	1,333	514	1,800	778	1,022	131.4%	1,333
Capital Spares	1	-	-	-	-	-	-	-		-
Heritage assets	1	-	-	-	-	-	-	-		-
Monuments Historic Buildings	1	-	-	-	-		_	-		-
Works of Art	1	_	-	-	-		_	_		_
Conservation Areas	1	_	_	-	_	-	_	_		_
Other Heritage	1	_	_	_	-	_	_	-		-
	1							-		
Investment properties	1	(1,359)	1	1	0	0	0	0	0.9%	1
Revenue Generating		(1,359)	1	1	0	0	0	0	0.9%	1
Improved Property		(1,359)	1	1	0	0	0	0	0.9%	1
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Other assets		- 841	- 856	- 856	- 143	- 500	_ 500	- 0	0.0%	- 856
Operational Buildings		841	856	856	143	500	500	0	0.0%	856
Municipal Offices		827	856	856	143	500	500	0	0.0%	856
Pay/Enguiry Points		_	-	-	_	_	_	-	0.070	_
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots Capital Spares		- 14	-	-	-	-	-	-		-
Housing		14	-	-	-	-	-	-		_
Staff Housing		_	-	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares	1	_	-	-	-	-	-	-		-
,	1									
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
	1									
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights Effluent Licenses	1	-	-	-	-	-	-	-		
Effluent Licenses Solid Waste Licenses	1		-	-	_		_	-		-
Computer Software and Applications	1	_	_	_	_	-	_	-		_
Load Settlement Software Applications	1	_	_	_	_	_	_	_		_
Unspecified	1	_	-	-	-	-	-	-		-
	1									
Computer Equipment	T	1,007	1,264	1,264	211	737	737	0	0.0%	1,264
Computer Equipment	1	1,007	1,264	1,264	211	737	737	0	0.0%	1,264
	1									_
Furniture and Office Equipment	1	404	836	836	139	487	487	0	0.0%	836
Furniture and Office Equipment	1	404	836	836	139	487	487	0	0.0%	836
Machinery and Equipment	1		4 944	4 944	207	724	724	•	0.00/	4 9 4 4
Machinery and Equipment Machinery and Equipment	1	1,114 1,114	1,241 1,241	1,241 1,241	207	724	724	0	0.0%	1,241 1,241
אמטוווופוץ מות בעמאוופות	1	1,114	1,241	1,241	207	124	124	U	0.0%	1,241
Transport Assets	1	3,973	3,958	3,958	660	2,309	2,309	0	0.0%	3,958
Transport Assets	1	3,973	3,958	3,958	660	2,309	2,309	0	0.0%	3,958
· ········	1	5,010	0,000	5,000	000	2,000	2,000	J	5.670	0,000
Land	1	10,203	-	-	-	-	-	-		
Land	1	10,203	-	-	_	-	_	-		-



		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		Budget	Variance	Variance %	Forecast
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	48,851	40,002	40,002	6,667	23,335	23,334	(1)	0.0%	40,002





WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

		2023/24			upgrading	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	rear i D Actuai	Budget	Variance	Variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	1 Int Class	e/Sub-class							%	
Capital experior of upgraving of existing assets by Ass		S/Sub-class								
Infrastructure		26,101	56,010	60,842	1,565	10,943	35,491	(24,549)	-69.2%	60,842
Roads Infrastructure		3,636	5,000	5,000	89	225	2,917	(2,692)	-92.3%	5,000
Roads		3,636	5,000	5,000	89	225	2,917	(2,692)	-92.3%	5,000
Road Structures Road Furniture		-	-	-	-	-	-			-
Capital Spares		-	_	-	-	-	_	_		_
Storm water Infrastructure		1,213	7,620	8,558	162	865	4,992	(4,127)	-82.7%	8,558
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1,213	7,620	8,558	162	865	4,992	(4,127)	-82.7%	8,558
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure Power Plants		11,703	6,682	7,109	-	-	4,147	(4,147)	-100.0%	7,109
HV Substations		-	_	-	_	-	_	_		_
HV Switching Station		-	-	-	-	-	-	_		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks LV Networks	1	10,685	4,682	4,976	-	-	2,903	(2,903)	-100.0%	4,976
LV Networks Capital Spares	1	1,017	2,000	2,133	-	-	1,244	(1,244)	-100.0%	2,133
Water Supply Infrastructure	1	3,900	22,485	25,952	- 39	3,080	15,139	(12,059)	-79.7%	25,952
Dams and Weirs	1	-	-	-	-	-	-	(12,000)		
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	-	4,250	6,060	-	264	3,535	(3,271)	-92.5%	6,060
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains	1	-	1,500	1,500	-	36	875	(839)	-95.9%	1,500
Distribution		3,900	_ 16,235	_ 17,892	- 39	2,688	_ 10,437	(7,749)	-74.2%	 17,892
Distribution Points		- 5,500	-	-	-	2,000	- 10,407	(1,143)	-14.2 /0	
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	500	500	-	92	292	(200)	-68.6%	500
Sanitation Infrastructure		5,649	14,223	14,223	1,275	6,773	8,297	(1,524)	-18.4%	14,223
Pump Station		4,199	-	_ 2,000	- 40	- 59	- 1 167	- (1 109)	05.0%	
Reticulation Waste Water Treatment Works		1,450	2,000 12,223	12,223	40 1,235	59 6,714	1,167 7,130	(1,108) (416)	-95.0% -5.8%	2,000 12,223
Outfall Sewers		_	-	-	-	-	-	(410)	-J.0 /0	-
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	1	-	-	-	-	-	-			_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance	1	-	-	-	-	-	-	-		_
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	_		-
Piers	1	_	-	-	_	-	_	_		-
Revetments	1	-	-	-	-	-	-	-		_
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres Core Lavers		-	-	-	-	-	_	-		-
Core Layers Distribution Layers			-	-	_	-	_	-		-
Capital Spares	1	_	-	_	_	-	_	_		_
····										
Community Assets	1	4,298	3,460	3,460	-	2,685	2,018	667	33.1%	3,46
Community Facilities		662	504	504	-	-	294	(294)	-100.0%	50
Halls	1	449	-	-	-	-	-	-		-
Centres	1	-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres	1	-	-	-	_	-	-			-
		_	200	200	_	-	_ 117	(117)	-100.0%	200
Fire/Ambulance Stations										





	_	2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1						_		%	
Museums Galleries			-	-				_		-
Theatres		-	-	-	_	_		_		_
Libraries		213	304	304	_	_	178	(178)	-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		-	-	-	-	- 2.695	- 1 724	_ 961	EE 00/	- 2.055
Indoor Facilities		3,636	2,955	2,955		2,685	1,724	901	55.8%	2,955
Outdoor Facilities		3,636	2,955	2,955	_	2,685	1,724	961	55.8%	2,955
Capital Spares	1	-	-	-	-	-	-	-	00.070	-
Heritage assets	1	-	-	-	-	-	-	-		-
Monuments	1	-	-	-	-	-	-	-		-
Historic Buildings	1	-	-	-	-	-	-	-		-
Works of Art Conservation Areas	1	-	-	-	-		-	-		-
Other Heritage		_	-	-	_	_	-	_		_
	1	_	_	_	_	_	_	-		-
Investment properties		-	435	445	-	-	260	(260)		445
Revenue Generating		-	435	445	-	-	260	(260)		445
Improved Property		-	435	445	-	-	260	(260)	-100.0%	445
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	-	-	_	-	-	_		-
Unimproved Property		_	_	-	_	_	-	_		_
Other assets	1	-	-	-	-	-	-	-		-
Operational Buildings	1	-	-	-	-	-	-	-		-
Municipal Offices	1	-	-	-	-	-	-	-		-
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
Building Plan Offices Workshops	1	-	-	-	-	_	-	_		-
Yards	1	-	_	-	_	_	_	_		_
Stores	1	-	-	-	-	_	-	-		_
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots Capital Sparss	1	-	-	-	-	-	-	-		-
Capital Spares Housing	1	-	-	-	-	-	-			-
Staff Housing	1	-	-	-	-	-	-	_		-
Social Housing	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
	1									
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1	-	-	-	-	_	-	_		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications	1	-	-	-			-	_		-
Unspecified	1	-	-	-	-	_	-	-		-
Computer Equipment		-	62	62	-	-	36	(36)		62
Computer Equipment	1	-	62	62	-	-	36	(36)	-100.0%	62
Furniture and Office Equipment	1	_	_	_	_	_	-	_		_
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
	1									
Machinery and Equipment	1	-	250	250	-	202	146	57	38.8%	250
Machinery and Equipment	1	-	250	250	-	202	146	57	38.8%	250
	1									
Transport Assets	1	-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Папарон Аззела										
Land		-	-	-	-	_	_	_		-



		2023/24		Budget Year 2024/25									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast			
i tiousuitus									70				
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-			
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-		-			
Living resources		-	-	-	-	-	-	-		-			
Mature		-	-	-	-	-	-	-		-			
Policing and Protection		-	-	-	-	-	-	-		-			
Zoological plants and animals		-	-	-	-	-	-	-		-			
Immature		-	-	-	-	-	-	-		-			
Policing and Protection		-	-	-	-	-	-	-		-			
Zoological plants and animals		-	-	-	-	-	-	-		-			
Total Capital Expenditure on upgrading of existing assets	1	30,398	60,217	65,059	1,565	13,830	37,951	24,121	63.6%	65,059			



