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 | | | |
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| C. POLITICAL LEADERSH Speaker: | p | Secretary/PA to the Spe | 2401 | |
| U Number | 6811281131080 | | 8612110399080 | |
| | IVIS | litte | | |
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| | | | 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 | |
| Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive | Wavis Busakwe U44 5U1 3481 U5U 497 5125 U mbaskwe@piett.gov.za | Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Clin number Fax number Fax number E-mail address Secretary/PA to the Dep | Ziyanda Claudine Rala 044 501 3481 057 188 7994 0 zrala@plett.gov.za | |
| 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 ID Number | Mavis Busakwe 044 501 3481 050 497 6125 0 mbaskwe@piett.gov.za < | Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address Secretary/PA to the Dep ID Number | Ziyanda Claudine Rala U44 501 3481 U67 188 7994 U zrala@plett.gov.za | |
| 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/Executiv Title Title | Mavis Busakwe U44 501 3481 U50 497 6125 U mbaskwe@piett.gov.za | Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title ID Number Ittle | Ziyanda Claudine Raia 044 501 3481 057 188 7994 0 zraia@piett.gov.za 707/Executive Mayor: Erica Saran Le Fleur 044 501 3011 050 488 8708 elefieur@piett.gov.za buty Mayor/Executive Mayor: MIS | |
| 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: |
|-----------------------------------|----------------------------------|---------------------------|---------------------------------------|
| D Number | 7709085318086 | | 8301310348085 |
| Itle | IVIC | litte | MS |
| lame | | ivame | Liezei Smiler |
| 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 |
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| Divertion Chief Financial Officer | | Secretary/PA to the Chi | et Financial Officer 8503060854085 |
| | л <i>л</i> е | | |
| 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 |
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| 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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| vame | | | Emraio Saayman |
| l elephone number | 044 501 3403 | | 044 501 3315 |
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| -ax number | 0 | Fax number | |
| z-mail address | ipretorius@piett.gov.za | E-mail address | sstuurman@plett.gov.za |
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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 |
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| 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 |
|---|-------------------------------|
|---|-------------------------------|

| 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 |
| | | | - | - | - | | - | | | - |
| | | - | - | - | - | - | - | - | | - |
| 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 | | - | - | - | _ | _ | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| 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 | | - | _ | - | | _ | - | - | | _ |
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| Vote 5 - Financial Services | | - | - | - | - | - | - | - | | - |
| 5.1 - Director; Executive Support | | - | - | - | - | - | - | - | | - |
| 5.2 - Budget & Reporting 5.3 - Assets & Liability Management | | - | - | - | - | - | - | - | | - |
| 5.4 - AFS, Treasury and Accounting | | - | _ | - | - | - | - | - | | - |
| 5.5 - Revenue Services | | - | - | - | - | - | - | - | | - |
| 5.6 - Expenditure | | - | - | - | - | - | - | - | | - |
| 5.7 - Supply Chain Management | | - | - | - | - | - | - | - | | - |
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| Vote 6 - Economic Development & Planning | | - | - | - | - | - | - | _ | | - |
| 6.1 - Director; Executive Support | | - | - | - | - | - | - | - | | - |
| 6.2 - Local Economic Development & Tourism | | - | - | - | - | - | - | - | | - |
| 6.3 - Town Planning | | - | - | - | - | - | - | - | | - |
| 6.4 - Land Use Planning:Evironmental Management 6.5 - Land Use Planning: GIS | | _ | - | - | | | | - | | - |
| 6.6 - Planning & Building Control | | - | - | - | - | - | - | - | | - |
| 6.7 - Integrated Human Settlement | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Vote 7 - Engineering Services | | - 42,557 | _ 141,206 | _ 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 | | | | | | | | | | | |
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| 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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| | | - | - | - | - | - | - | - | 4000/ | - |
| 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 | - | - | - | - | - | - | - | | - |
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| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | | - |
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| Vote Description | Ref | | | | | | | | | |
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| 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 |
| | | - | - | - | - | - | - | - | | - |
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| Vote 9 - [NAME OF VOTE 9] | | - | - | - | | - | - | - | | - |
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| Vote 10 - [NAME OF VOTE 10] | | - | - | - | | - | - | - | | - |
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| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | | - |
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| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | | - |
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| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | | - |
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| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | | - |
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| Vote 15 - [NAME OF VOTE 15] | | - | - | - | | - | - | - | | - |
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| Vote Description | Ref | 2023/24 | | | | Budget Ye | ar 2024/25 | | | |
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| 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) | | - | - | - | _ | _ | _ | _ | | - |
| Specify (Add grant description) | | - | - | - | _ | _ | _ | _ | | - |
| Specify (Add grant description) | | - | - | - | _ | _ | - | _ | | - |
| 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) | | · · · | - | - | - | · · · | | | | - |
| | | - | - | - | - | - | - | - | | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | | - |
| Specify (Add grant description) | | 345 | - | - | - | - | - | - | | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | | - |
| Specify (Add grant description) | | - | 980 | 980 | - | - | 980 | (980) | -100.0% | (980) |
| Specify (Add grant description) | | - | - | - | - | - | - | - | | - |
| Specify (Add grant description) | | - | 350 | 350 | - | - | 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) | | - | - | _ | - | _ | - | - | | - |
| Specify (Add grant description) | | - | - | _ | - | _ | - | - | | - |
| Specify (Add grant description) | | - | - | _ | - | _ | - | - | | - |
| Specify (Add grant description) | | _ | _ | _ | - | _ | - | - | | _ |
| Specify (Add grant description) | | _ | _ | _ | - | _ | - | - | | _ |
| Specify (Add grant description) | | _ | _ | _ | - | _ | - | - | | _ |
| Specify (Add grant description) | | _ | _ | _ | _ | _ | _ | - | | _ |
| Specify (Add grant description) | | _ | _ | _ | _ | _ | _ | - | | _ |
| Specify (Add grant description) | | _ | _ | _ | _ | _ | _ | - | | _ |
| Specify (Add grant description) | | _ | _ | _ | _ | _ | - | - | | _ |
| Specify (Add grant description) | | - | _ | _ | _ | _ | _ | - | | _ |
| Specify (Add grant description) | | - | _ | _ | _ | _ | _ | - | | _ |
| Specify (Add grant description) | | - | _ | _ | _ | _ | _ | - | | _ |
| Specify (Add grant description) | | - | _ | _ | _ | _ | _ | - | | _ |
| Specify (Add grant description) | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 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: | | | _ | | - | _ | _ | _ | | |



| | | 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) | | | - | - | - | | | |
| Specify (Add grant description) | | | _ | | - | | | |
| Specify (Add grant description) | | | - | - | - | | | |
| Specify (Add grant description) | | | - | - | - | | | |
| Specify (Add grant description) | | | - | - | - | | | |
| Specify (Add grant description) 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 | | |
| 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<> | - - - - - - - - - - - - - |
| Specify (Add grant description)––District Municipality:–––Specify (Add grant description)–––Specify (Add grant description)––– <tr< td=""><td>- - - - - - -</td></tr<> | - - - - - - - |
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| Specify (Add grant description)––Specify (Add grant description)< | |
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| Specify (Add grant description)––Specify (Add grant description)< | - |
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| Specify (Add grant description) – – Specify (Add grant description) – – | - |
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| Specify (Add grant description) – – – – | - |
| | - |
| Specify (Add grant description) – – Specify (Add grant description) – – | - |
| Specify (Add grant description) | _ |
| Specify (Add grant description) – – – | - |
| Specify (Add grant description) – – – | - |
| Specify (Add grant description) – – Specify (Add grant description) – – | - |
| Specify (Add grant description) | _ |
| 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: | | _ | - | - | - | |
| Specify (Add grant description) | | _ | - | _ | _ | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) Specify (Add grant description) | | | | | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| 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 | | - | - | - | |
| Specify (Add grant description) Specify (Add grant description) | 1 | | | | - | |
| Specify (Add grant description) | 1 | | _ | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) Specify (Add grant description) | | | | - | - | |
| Specify (Add grant description) | | | _ | _ | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | _ | _ | _ | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) District Municipality: | | _ | - | - | - | |
| Specify (Add grant description) | | - | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) Specify (Add grant description) | | | - | | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) Specify (Add grant description) | | | - | | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | | | | | | |
| Specify (Add grant description) | 1 | | - | - | - | |
| Specify (Add grant description) | 1 | | - | - | - | |
| Specify (Add grant description) | 1 | | - | - | - | |
| Specify (Add grant description) Specify (Add grant description) | 1 | | _ | _ | | |
| Specify (Add grant description) | | | - | - | - | |
| Specify (Add grant description) | 1 | | - | - | - | |
| Specify (Add grant description) | 1 | | - | - | - | |
| Specify (Add grant description) Specify (Add grant description) | 1 | | | | - | |
| Specify (Add grant description) | 1 | | _ | - | - | |
| 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 | | | |



