

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name: WC047 Bitou ▼

CFO Name: Andre Zindlu

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Reporting period: M07 January ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: M07 January ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	1.1 - Office of the Mayor
Vote 2 - Office of the Municipal Manager	1.1 Office of the Mayor	1.2 - Office of the Deputy Mayor
Vote 3 - Community Services	1.2 Office of the Deputy Mayor	1.3 - Office of the Speaker
Vote 4 - Corporate Services	1.3 Office of the Speaker	1.4 - Office of the Executive Council
Vote 5 - Financial Services	1.4 Office of the Executive Council	1.5 - Council General
Vote 6 - Economic Development & Planning	1.5 Council General	
Vote 7 - Engineering Services	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1 Municipal Manager; Executive Support	2.1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Governance and Compliance: Risk Management & Compliance	2.3 - Governance and Compliance: Risk Management & Compliance
	2.4 Governance and Compliance: IDP	2.4 - Governance and Compliance: IDP
	2.5 Governance and Compliance: Performance Management	2.5 - Governance and Compliance: Performance Management
	2.6 Program Management Office	2.6 - Program Management Office
	2.7 Office of the Political Office Bearers	2.7 - Office of the Political Office Bearers
	Vote 3 Community Services	
	3.1 Director; Executive Support	3.1 - Director; Executive Support
	3.2 Traffic Management Services	3.2 - Traffic Management Services
	3.3 Law Enforcement Services	3.3 - Law Enforcement Services
	3.4 Fire & Rescue Services	3.4 - Fire & Rescue Services
	3.5 Disaster Management: CCTV & Security Administration	3.5 - Disaster Management: CCTV & Security Administration
	3.6 Library and Information Services	3.6 - Library and Information Services
	3.7 Integrated Waste Management	3.7 - Integrated Waste Management
	3.8 Facilities Management & Maintenance: Manager; Parks & Open Spaces	3.8 - Facilities Management & Maintenance: Manager; Parks & Open Spaces
	3.9 0	3.9 - 0
	3.10 0	3.10 - 0
	Vote 4 Corporate Services	
	4.1 Director; Executive Support	4.1 - Director; Executive Support
	4.2 Human Resources Management Services	4.2 - Human Resources Management Services
	4.3 Administration Services	4.3 - Administration Services
	4.4 Corporate Communications & Intergovernmental Relations & Public Participation	4.4 - Corporate Communications & Intergovernmental Relations
	4.5 Information & Communication Technology	4.5 - Information & Communication Technology
	4.6 Legal Services	4.6 - Legal Services
	4.7 Social Development	4.7 - Social Development
	Vote 5 Financial Services	
	5.1 Director; Executive Support	5.1 - Director; Executive Support
	5.2 Budget & Reporting	5.2 - Budget & Reporting
	5.3 Assets & Liability Management	5.3 - Assets & Liability Management
	5.4 AFS, Treasury and Accounting	5.4 - AFS, Treasury and Accounting
	5.5 Revenue Services	5.5 - Revenue Services
	5.6 Expenditure	5.6 - Expenditure
	5.7 Supply Chain Management	5.7 - Supply Chain Management
	Vote 6 Economic Development & Planning	
	6.1 Director; Executive Support	6.1 - Director; Executive Support
	6.2 Local Economic Development & Tourism	6.2 - Local Economic Development & Tourism
	6.3 Town Planning	6.3 - Town Planning
	6.4 Land Use Planning: Environmental Management	6.4 - Land Use Planning: Environmental Management
	6.5 Land Use Planning: GIS	6.5 - Land Use Planning: GIS
	6.6 Planning & Building Control	6.6 - Planning & Building Control
	6.7 Integrated Human Settlement	6.7 - Integrated Human Settlement
	Vote 7 Engineering Services	
	7.1 Director; Executive Support	7.1 - Director; Executive Support
	7.2 Water Services: Purification, Demand & Loss Control	7.2 - Water Services: Purification, Demand & Loss Control
	7.3 Water Services: Water and Waste Water Reticulation	7.3 - Water Services: Water and Waste Water Reticulation
	7.4 Transport, Roads & Storm Water	7.4 - Transport, Roads & Storm Water
	7.5 Electrical and Energy	7.5 - Electrical and Energy
	7.6 Fleet Management	7.6 - Fleet Management
	7.7 Project Management Unit (PMU)	7.7 - Project Management Unit (PMU)

WC047 Bitou - Contact Information

A. GENERAL INFORMATION

Municipality WC047 Bitou

Grade 3

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

Province WC WESTERN CAPE

Web Address www.bitou.gov.za

E-mail Address 0

B. CONTACT INFORMATION

Postal address:

P.O. Box 0

City / Town 0

Postal Code 0

Street address

Building Municipal Buildings

Street No. & Name Sewell Street

City / Town Pieterbergpay

Postal Code 6600

General Contacts

Telephone number 044 501 3000

Fax number 0

C. POLITICAL LEADERSHIP

Speaker:

ID Number 6611281131080

Title MS

Name Mavis Busakwe

Telephone number 044 501 3481

Cell number 060 497 6125

Fax number 0

E-mail address mbaskwe@piet.gov.za

Secretary/PA to the Speaker:

ID Number 6612110399080

Title MS

Name Ziyanda Claudine Raia

Telephone number 044 501 3481

Cell number 067 188 7994

Fax number 0

E-mail address zraia@piet.gov.za

Mayor/Executive Mayor:

ID Number

Title Mrs

Name Jessica Kamkam

Telephone number 044 501 3327

Cell number 083 419 7533

Fax number 0

E-mail address jkamkam@piet.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name Erica Sarah Le Fleur

Telephone number 044 501 3011

Cell number 060 488 8708

Fax number

E-mail address elenieur@piet.gov.za

Deputy Mayor/Executive Mayor:

ID Number 6611281131080

Title MS

Name MS NOKUZOLA Koiwapi (IPM)

Telephone number 044 501 3481

Cell number 076 788 9599

Fax number 0

E-mail address nkoiwapi@piet.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title MS

Name Aviwe Annette Kumbaca

Telephone number 044 501 3065

Cell number 0640577437

Fax number

E-mail address akubaca@piet.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7709085318086	ID Number	8301310348085
Title	Mr	Title	MS
Name	Mbulelo Mema	Name	Liezel Smier
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	060 749 5845	Cell number	083 732 0960
Fax number	0	Fax number	0
E-mail address	mmema@piett.gov.za	E-mail address	ismier@piett.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	8303060854085
Title	Mr	Title	MS
Name	Andre Zindiu	Name	Zikhona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	azindiu@piett.gov.za	E-mail address	zncera@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	MS
Name	Christopher Payie	Name	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	cpayie@piett.gov.za	E-mail address	nramotsamai@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	MS	Title	MS
Name	Izak Pretorius	Name	Emraio Saayman
Telephone number	044 501 3403	Telephone number	044 501 3315
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ipretorius@piett.gov.za	E-mail address	sstuurman@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	MS	Title	0
Name	Shenise Stuurman	Name	0
Telephone number	044 501 3353	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	esaayman@piett.gov.za	E-mail address	0

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	178,261	191,257	191,257	15,144	113,051	111,567	1,485	1%	191,257
Service charges	431,020	486,846	486,846	44,025	273,948	283,993	(10,046)	-4%	486,846
Investment revenue	13,203	12,448	12,448	817	5,631	7,261	(1,630)	-22%	12,448
Transfers and subsidies - Operational	166,503	176,893	179,860	51,236	119,117	90,967	28,150	31%	179,860
Other own revenue	120,740	105,822	105,822	9,555	58,134	59,425	(1,291)	-2%	105,822
Total Revenue (excluding capital transfers and contributions)	909,728	973,266	976,233	120,777	569,881	553,214	16,668	3%	976,233
Employee 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
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
Inventory consumed and bulk purchases	214,280	250,658	245,660	19,610	130,784	143,301	(12,518)	-9%	245,660
Transfers and subsidies	9,208	12,283	17,283	110	4,767	8,303	(3,536)	-43%	17,283
Other expenditure	260,712	275,053	278,018	23,088	95,037	150,111	(55,074)	-37%	278,018
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	-4658%	2,389
Transfers and subsidies - capital (monetary allocations)	50,307	130,854	130,854	-	7,160	65,946	(58,786)	-89%	130,854
Transfers and subsidies - capital (in-kind)	33	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	85,897	133,243	133,243	34,891	131,806	63,211	68,594	109%	133,243
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	85,897	133,243	133,243	34,891	131,806	63,211	68,594	109%	133,243
Capital expenditure & funds sources									
Capital expenditure	104,311	183,160	193,192	6,486	45,097	112,695	(67,598)	-60%	193,192
Capital transfers recognised	44,924	107,616	107,616	5,573	35,883	62,776	(26,893)	-43%	107,616
Borrowing	35,920	50,033	52,932	584	4,024	30,877	(26,853)	-87%	52,932
Internally generated funds	23,434	25,511	32,643	329	5,190	19,042	(13,851)	-73%	32,643
Total sources of capital funds	104,279	183,160	193,192	6,486	45,097	112,695	(67,598)	-60%	193,192
Financial position									
Total current assets	560,528	466,245	451,902		641,668				451,902
Total non current assets	1,333,926	1,415,909	1,425,940		1,355,689				1,425,940
Total current liabilities	442,316	439,810	409,791		415,465				409,791
Total non current liabilities	192,078	199,510	225,217		189,800				225,217
Community wealth/Equity	1,260,061	1,242,834	1,242,834		1,357,200				1,242,834
Cash flows									
Net cash from (used) operating	(775,382)	153,694	150,556	131,192	81,178	65,168	(16,009)	-25%	863,246
Net cash from (used) investing	(114,140)	(179,210)	(190,639)	(6,486)	(45,097)	113,510	158,607	140%	198,539
Net cash from (used) financing	-	50,033	50,033	(9,294)	(9,509)	-	9,509		50,033
Cash/cash equivalents at the month/year end	(794,444)	84,258	69,691	-	192,004	238,419	46,415	19%	1,277,250
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	41,806	12,763	10,414	8,291	298,745	-	-	-	372,019
Creditors Age Analysis									
Total Creditors	11	397	-	0	-	-	-	-	408

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
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		-	-	-	-	-	-	-	-	-
Economic and environmental services		78,021	88,465	88,475	6,781	38,417	51,561	(13,144)	-25%	88,475
Planning and development		45,089	54,048	54,058	3,092	23,904	31,485	(7,580)	-24%	54,058
Road transport		32,932	34,417	34,417	3,689	14,512	20,076	(5,564)	-28%	34,417
Environmental protection		-	-	-	-	-	-	-	-	-
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	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1							%	
Municipal governance and administration		314,966	299,323	299,323	40,562	171,775	166,125	5,650	3%
Executive and council		101,411	69,660	69,660	13,366	27,100	34,969	(7,868)	(0)
Mayor and Council		-	3,004	3,004	3,236	6,184	1,502	4,682	0
Municipal Manager, Town Secretary and Chief		101,411	66,656	66,656	10,130	20,916	33,467	(12,551)	(0)
Finance and administration		213,407	229,663	229,663	27,196	144,675	131,156	13,518	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		209,291	224,885	224,885	27,111	144,020	130,674	13,346	0
Fleet Management		91	-	-	-	-	-	-	-
Human Resources		1,420	-	-	-	228	-	228	-
Information Technology		213	-	-	-	-	-	-	-
Legal Services		114	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		402	-	-	-	-	-	-	-
Property Services		1,418	4,734	4,734	81	361	457	(97)	(0)
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)
Community and social services		9,717	12,854	12,854	13	2,700	6,672	(3,972)	(0)
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)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Sport and recreation		657	301	301	0	229	176	53	301
<i>Beaches and Jetties</i>		500	301	301	0	229	176	53	301
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		157	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-
Public safety		62,927	55,760	55,760	4,767	27,151	32,921	(5,770)	55,760
<i>Civil Defence</i>		-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		272	170	170	-	416	85	331	170
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		503	983	983	-	-	981	(981)	983
<i>Licensing and Control of Animals</i>		433	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		61,719	54,607	54,607	4,767	26,735	31,854	(5,119)	54,607
<i>Pounds</i>		-	-	-	-	-	-	-	-
Housing		19,147	101,379	104,346	-	2,677	52,204	(49,527)	104,346
<i>Housing</i>		19,147	101,379	104,346	-	2,677	52,204	(49,527)	104,346
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-
Economic and environmental services		18,246	34,896	34,896	1,232	14,748	18,211	(3,463)	34,896
Planning and development		17,798	34,716	34,716	1,232	14,748	18,211	(3,463)	34,716
<i>Billboards</i>		-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		102	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		31	19	19	-	-	-	-	19
<i>Economic Development/Planning</i>		3,868	1,474	1,474	-	360	737	(377)	1,474
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and</i>		6,608	8,482	8,482	742	4,041	4,948	(907)	8,482
<i>Project Management Unit</i>		7,189	24,741	24,741	490	10,347	12,526	(2,179)	24,741
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		447	180	180	-	-	-	-	180
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-
<i>Roads</i>		447	180	180	-	-	-	-	180
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		533,037	598,522	598,522	74,200	357,657	342,218	15,440	598,522
Energy sources		250,377	290,482	290,482	34,902	172,128	167,307	4,821	290,482
<i>Electricity</i>		250,377	290,482	290,482	34,902	172,128	167,307	4,821	290,482
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
Water management		136,621	124,685	124,685	18,149	81,567	70,474	11,093	124,685
<i>Water Treatment</i>		273	-	-	-	587	-	587	-
<i>Water Distribution</i>		136,347	124,685	124,685	18,149	80,980	70,474	10,506	124,685
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		87,815	104,393	104,393	6,880	53,934	59,888	(5,955)	104,393
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		87,815	104,393	104,393	6,880	53,934	59,888	(5,955)	104,393
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
Waste management		58,224	78,961	78,961	14,269	50,029	44,549	5,480	78,961
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		58,224	78,961	78,961	14,269	50,029	44,549	5,480	78,961
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		1,371	1,086	1,086	1	104	633	(529)	1,086
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		1,371	1,086	1,086	1	104	633	(529)	1,086
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	960,067	1,104,120	1,107,087	120,777	577,042	619,160	(42,118)	1,107,087
Expenditure - Functional									
Municipal governance and administration		190,001	219,347	219,347	16,690	103,663	125,909	(22,245)	219,347
Executive and council		40,184	39,356	39,356	3,410	19,733	22,945	(3,212)	39,356
<i>Mayor and Council</i>		11,500	12,795	12,795	828	6,942	7,305	(363)	12,795
<i>Municipal Manager, Town Secretary and Chief</i>		28,684	26,561	26,561	2,581	12,792	15,640	(2,849)	26,561
Finance and administration		144,934	171,974	171,974	12,956	80,626	98,171	(17,545)	171,974
<i>Administrative and Corporate Support</i>		1,481	3,304	3,448	283	1,475	2,011	(536)	3,448
<i>Asset Management</i>		1,121	1,336	1,336	12	205	671	(466)	1,336
<i>Finance</i>		47,312	56,974	56,974	4,166	26,624	31,164	(4,540)	56,974
<i>Fleet Management</i>		8,318	11,896	11,896	1,410	5,535	6,939	(1,404)	11,896
<i>Human Resources</i>		24,006	25,860	25,716	786	10,044	15,001	(4,957)	25,716
<i>Information Technology</i>		19,827	25,524	25,524	1,031	11,022	14,889	(3,867)	25,524

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Legal Services		6,282	7,261	7,261	2,076	5,169	4,236	933	0
Marketing, Customer Relations, Publicity and Media		5,935	15,505	15,505	1,343	9,569	9,044	524	0
Property Services		17,185	9,972	9,972	839	4,361	5,817	(1,456)	(0)
Risk Management		2,152	1,969	1,969	349	1,402	1,185	218	0
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		7,628	9,621	9,621	531	3,604	5,610	(2,006)	(0)
Valuation Service		3,686	2,753	2,753	130	1,617	1,606	11	0
Internal audit		4,882	8,018	8,018	324	3,304	4,792	(1,488)	(0)
Governance Function		4,882	8,018	8,018	324	3,304	4,792	(1,488)	(0)
Community and public safety		144,956	186,787	190,144	14,758	80,257	110,965	(30,709)	(0)
Community and social services		29,114	33,853	33,726	3,019	15,960	19,715	(3,754)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2,265	2,766	2,866	158	981	1,687	(705)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		13,129	11,895	11,967	1,498	7,301	7,007	293	0
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		379	3,159	2,859	29	179	1,668	(1,489)	(0)
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)
Literacy Programmes		-	-	-	-	-	-	-	-
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)
Beaches and Jetties		14,133	19,211	19,111	1,803	6,998	10,652	(3,654)	(0)
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		7,889	12,424	12,374	1,001	5,291	7,416	(2,125)	(0)
Recreational Facilities		70	5	5	-	-	3	(3)	(0)
Sports Grounds and Stadiums		1,920	2,396	2,396	514	2,135	1,398	737	0
Public safety		76,977	105,313	105,681	7,905	44,259	62,199	(17,940)	(0)
Civil Defence		6	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		28,787	32,085	32,035	2,953	17,139	18,934	(1,795)	(0)
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		23,110	26,352	26,352	1,864	12,005	15,372	(3,367)	(0)
Licensing and Control of Animals		24,918	26,501	26,969	3,087	15,077	16,040	(962)	(0)

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

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<i>Water Storage</i>	1	–	–	–	–	–	–	–	–
Waste water management		40,388	55,469	55,433	8,330	22,814	30,103	(7,289)	55,433
<i>Public Toilets</i>		–	–	–	–	–	–	–	–
<i>Sewerage</i>		32,735	54,987	54,950	8,330	22,814	29,822	(7,008)	54,950
<i>Storm Water Management</i>		–	–	–	–	–	–	–	–
<i>Waste Water Treatment</i>		7,653	482	482	–	–	281	(281)	482
Waste management		61,960	64,728	64,338	7,504	29,924	33,170	(3,247)	64,338
<i>Recycling</i>		–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–	–
<i>Solid Waste Removal</i>		61,960	64,728	64,338	7,504	29,924	33,170	(3,247)	64,338
<i>Street Cleaning</i>		–	–	–	–	–	–	–	–
Other		40,292	6,225	11,225	96	1,083	6,877	(5,794)	11,225
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		1,339	3,218	8,218	96	1,083	6,877	(5,794)	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)	973,844
Surplus/ (Deficit) for the year		85,897	133,243	133,243	34,891	131,806	63,211	68,594	133,243

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

Vote Description		Ref	Budget Year 2024/25								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Council			–	3,004	3,004	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]			–	–	–	–	–	–	–		–
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 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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Revenue by Vote	1									
Vote 1 - Council		–	3,004	3,004	3,236	6,184	1,502	4,682	312%	3,004
1.1 - Office of the Mayor		–	451	451	756	1,207	225	981	436%	451
1.2 - Office of the Deputy Mayor		–	451	451	800	1,251	225	1,025	455%	451
1.3 - Office of the Speaker		–	751	751	800	1,551	376	1,176	313%	751
1.4 - Office of the Executive Council		–	451	451	400	851	225	625	278%	451
1.5 - Council General		–	901	901	480	1,326	451	875	194%	901
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Vote 2 - Office of the Municipal Manager		101,437	66,656	66,656	10,130	20,916	33,467	(12,551)	-38%	66,656
2.1 - Municipal Manager; Executive Support		101,062	66,655	66,655	10,130	20,915	33,466	(12,551)	-38%	66,655
2.2 - Internal Audit		148	–	–	–	–	–	–	–	–
2.3 - Governance and Compliance: Risk Management & Control		–	–	–	–	–	–	–	–	–
2.4 - Governance and Compliance: IDP		66	–	–	–	–	–	–	–	–
2.5 - Governance and Compliance: Performance Management		21	–	–	–	–	–	–	–	–
2.6 - Program Management Office		–	–	–	–	–	–	–	–	–
2.7 - Office of the Political Office Bearers		140	1	1	0	1	1	0	28%	1
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Vote 3 - Community Services		134,298	153,695	153,695	19,132	80,573	85,409	(4,835)	-6%	153,695
3.1 - Director; Executive Support		–	–	–	–	–	–	–	–	–
3.2 - Traffic Management Services		62,152	54,607	54,607	4,767	26,735	31,854	(5,119)	-16%	54,607
3.3 - Law Enforcement Services		272	170	170	–	416	85	331	389%	170
3.4 - Fire & Rescue Services		503	983	983	–	–	981	(981)	-100%	983
3.5 - Disaster Management: CCTV & Security Administration		–	–	–	–	–	–	–	–	–
3.6 - Library and Information Services		9,228	12,729	12,729	2	2,632	6,600	(3,968)	-60%	12,729
3.7 - Integrated Waste Management		58,224	78,961	78,961	14,269	50,029	44,549	5,480	12%	78,961
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		3,919	6,246	6,246	94	762	1,339	(578)	-43%	6,246
3.9 - 0		–	–	–	–	–	–	–	–	–
3.10 - 0		–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		2,368	19	19	–	228	–	228	–	19
4.1 - Director; Executive Support		–	–	–	–	–	–	–	–	–
4.2 - Human Resources Management Services		1,420	–	–	–	228	–	228	–	–
4.3 - Administration Services		209	–	–	–	–	–	–	–	–
4.4 - Corporate Communications & Intergovernmental Relations		402	–	–	–	–	–	–	–	–
4.5 - Information & Communication Technology		213	–	–	–	–	–	–	–	–
4.6 - Legal Services		114	–	–	–	–	–	–	–	–
4.7 - Social Development		10	19	19	–	–	–	–	–	19
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Vote 5 - Financial Services		209,749	224,929	224,929	27,115	144,086	130,699	13,387	10%	224,929
5.1 - Director; Executive Support		14,218	12,448	12,448	817	5,631	7,261	(1,630)	-22%	12,448
5.2 - Budget & Reporting		2,666	1,800	1,800	–	221	1,800	(1,579)	-88%	1,800
5.3 - Assets & Liability Management		–	–	–	–	–	–	–	–	–
5.4 - AFS, Treasury and Accounting		–	–	–	–	–	–	–	–	–
5.5 - Revenue Services		192,376	210,637	210,637	26,294	138,212	121,612	16,600	14%	210,637
5.6 - Expenditure		151	–	–	–	–	–	–	–	–
5.7 - Supply Chain Management		337	44	44	4	22	26	(3)	-13%	44
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Vote 6 - Economic Development & Planning		29,638	111,335	114,302	742	7,078	57,889	(50,811)	-88%	114,302
6.1 - Director; Executive Support		15	–	–	–	–	–	–	–	–
6.2 - Local Economic Development & Tourism		3,868	1,474	1,474	–	360	737	(377)	-51%	1,474
6.3 - Town Planning		1,102	687	687	90	495	401	94	24%	687
6.4 - Land Use Planning: Environmental Management		–	–	–	–	–	–	–	–	–
6.5 - Land Use Planning: GIS		–	–	–	–	–	–	–	–	–
6.6 - Planning & Building Control		5,506	7,795	7,795	651	3,546	4,547	(1,002)	-22%	7,795
6.7 - Integrated Human Settlement		19,147	101,379	104,346	–	2,677	52,204	(49,527)	-95%	104,346
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Vote 7 - Engineering Services		482,449	544,481	544,481	60,421	317,976	310,194	7,781	3%	544,481
7.1 - Director; Executive Support		–	–	–	–	–	–	–	–	–
7.2 - Water Services: Purification, Demand & Loss Control		224,121	229,079	229,079	25,029	135,500	130,362	5,139	4%	229,079
7.3 - Water Services: Water and Waste Water Reticulation		315	–	–	–	–	–	–	–	–
7.4 - Transport, Roads & Storm Water		447	180	180	–	–	–	–	–	180
7.5 - Electrical and Energy		250,377	290,482	290,482	34,902	172,128	167,307	4,821	3%	290,482
7.6 - Fleet Management		–	–	–	–	–	–	–	–	–
7.7 - Project Management Unit (PMU)		7,189	24,741	24,741	490	10,347	12,526	(2,179)	-17%	24,741
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
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Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24	Budget Year 2024/25							
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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Total Revenue by Vote	2	959,939	1,104,120	1,107,087	120,777	577,042	619,160	(42,118)	-7%	1,107,087
Expenditure by Vote	1							—		
Vote 1 - Council		11,819	12,945	12,958	849	7,115	7,400	(285)	-4%	12,958
1.1 - Office of the Mayor		3,686	3,727	3,740	200	2,157	2,048	109	5%	3,740
1.2 - Office of the Deputy Mayor		1,182	1,698	1,698	67	732	965	(233)	-24%	1,698
1.3 - Office of the Speaker		1,378	1,656	1,656	104	864	966	(102)	-11%	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
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Vote 2 - Office of the Municipal Manager		31,787	32,114	32,114	2,972	15,946	19,030	(3,084)	-16%	32,114
2.1 - Municipal Manager; Executive Support		8,000	4,466	4,466	815	2,117	2,613	(497)	-19%	4,466
2.2 - Internal Audit		4,904	8,018	8,018	324	3,304	4,792	(1,488)	-31%	8,018
2.3 - Governance and Compliance: Risk Management & Control		2,152	1,969	1,969	349	1,402	1,185	218	18%	1,969
2.4 - Governance and Compliance: IDP		2,613	3,103	3,103	176	1,267	1,810	(543)	-30%	3,103
2.5 - Governance and Compliance: Performance Management		1,978	4,801	4,801	256	1,912	2,801	(888)	-32%	4,801
2.6 - Program Management Office		—	—	—	—	—	—	—		—
2.7 - Office of the Political Office Bearers		12,139	9,757	9,757	1,052	5,944	5,830	114	2%	9,757
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Vote 3 - Community Services		249,539	252,128	257,128	22,682	109,983	146,255	(36,272)	-25%	257,128
3.1 - Director; Executive Support		5,081	3,832	3,905	413	2,303	2,278	26	1%	3,905
3.2 - Traffic Management Services		64,017	49,883	50,301	3,088	15,115	27,893	(12,778)	-46%	50,301
3.3 - Law Enforcement Services		28,992	32,107	31,757	2,953	17,139	18,772	(1,633)	-9%	31,757
3.4 - Fire & Rescue Services		23,300	27,489	27,489	1,893	12,156	16,035	(3,879)	-24%	27,489
3.5 - Disaster Management: CCTV & Security Administration		—	—	—	—	—	—	—		—
3.6 - Library and Information Services		13,341	16,034	16,034	1,334	7,500	9,353	(1,853)	-20%	16,034
3.7 - Integrated Waste Management		61,960	64,728	64,638	7,504	29,924	33,345	(3,422)	-10%	64,638
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		52,848	58,055	63,005	5,497	25,846	38,580	(12,734)	-33%	63,005
3.9 - 0		—	—	—	—	—	—	—		—
3.10 - 0		—	—	—	—	—	—	—		—
Vote 4 - Corporate Services		66,195	89,641	89,641	6,213	41,835	52,290	(10,455)	-20%	89,641
4.1 - Director; Executive Support		167	3,079	3,079	279	1,383	1,796	(413)	-23%	3,079
4.2 - Human Resources Management Services		25,234	25,960	25,960	786	10,124	15,143	(5,020)	-33%	25,960
4.3 - Administration Services		8,255	12,313	12,313	698	4,569	7,182	(2,613)	-36%	12,313
4.4 - Corporate Communications & Intergovernmental Relations		5,970	15,505	15,505	1,343	9,569	9,044	524	6%	15,505
4.5 - Information & Communication Technology		19,827	25,524	25,524	1,031	11,022	14,889	(3,867)	-26%	25,524
4.6 - Legal Services		6,282	7,261	7,261	2,076	5,169	4,236	933	22%	7,261
4.7 - Social Development		460	—	—	—	—	—	—		—
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Vote 5 - Financial Services		59,748	70,683	70,670	4,840	32,050	39,042	(6,992)	-18%	70,670
5.1 - Director; Executive Support		10,203	9,048	9,048	1,459	5,073	5,266	(193)	-4%	9,048
5.2 - Budget & Reporting		15,444	17,003	16,990	1,172	10,056	9,802	254	3%	16,990
5.3 - Assets & Liability Management		—	—	—	—	—	—	—		—
5.4 - AFS, Treasury and Accounting		—	—	—	—	—	—	—		—
5.5 - Revenue Services		21,257	29,419	29,419	1,394	10,879	15,124	(4,245)	-28%	29,419
5.6 - Expenditure		4,767	5,342	5,342	284	2,216	3,116	(900)	-29%	5,342
5.7 - Supply Chain Management		8,077	9,871	9,871	531	3,827	5,735	(1,908)	-33%	9,871
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Vote 6 - Economic Development & Planning		43,038	52,018	54,985	2,656	22,123	31,778	(9,656)	-30%	54,985
6.1 - Director; Executive Support		1,533	3,717	3,717	38	1,103	2,168	(1,066)	-49%	3,717
6.2 - Local Economic Development & Tourism		9,079	10,070	10,070	335	4,574	5,993	(1,419)	-24%	10,070
6.3 - Town Planning		9,042	10,112	10,112	1,153	6,153	5,899	254	4%	10,112
6.4 - Land Use Planning:Environmental Management		14	17	17	—	7	10	(3)	-28%	17
6.5 - Land Use Planning: GIS		—	—	—	—	—	—	—		—
6.6 - Planning & Building Control		8,442	12,516	12,516	615	4,645	7,134	(2,489)	-35%	12,516
6.7 - Integrated Human Settlement		14,927	15,584	18,551	515	5,640	10,574	(4,934)	-47%	18,551
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Vote 7 - Engineering Services		412,044	461,348	456,348	45,674	216,183	260,152	(43,969)	-17%	456,348
7.1 - Director; Executive Support		4,373	3,809	3,819	246	1,764	2,228	(464)	-21%	3,819
7.2 - Water Services: Purification, Demand & Loss Control		100,044	105,688	105,720	16,493	43,435	57,444	(14,008)	-24%	105,720
7.3 - Water Services: Water and Waste Water Reticulation		11,991	15,676	15,644	994	6,954	9,126	(2,172)	-24%	15,644
7.4 - Transport, Roads & Storm Water		32,932	34,417	34,417	3,689	14,512	20,076	(5,564)	-28%	34,417
7.5 - Electrical and Energy		244,295	281,084	276,074	22,380	140,163	159,219	(19,056)	-12%	276,074
7.6 - Fleet Management		8,318	11,896	11,896	1,410	5,535	6,939	(1,404)	-20%	11,896

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	874,170	970,877	973,844	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

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue									%	
Exchange Revenue		477,681	531,266	531,266	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		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Operational Revenue		14,750	14,835	14,835	1,165	8,123	8,654	(531)	-6%	14,835
Gains on disposal of Assets		—	3,950	3,950	—	—	—	—	—	3,950
Other Gains		8,370	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		909,728	973,266	976,233	120,777	569,881	553,214	16,668	3%	976,233
Expenditure By Type										
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	—	—	—	—	—	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	—	—	—	—	—	—	—	—
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)	2,389
Transfers and subsidies - capital (monetary allocations)		50,307	130,854	130,854	—	7,160	65,946	(58,786)	(0)	130,854
Transfers and subsidies - capital (in-kind)		33	—	—	—	—	—	—	—	—
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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council		—	—	—	—	—	—	—	—	—
Vote 2 - Office of the Municipal Manager		—	—	—	—	—	—	—	—	—
Vote 3 - Community Services		3,636	5,705	5,905	163	2,849	3,445	(596)	-17%	5,905
Vote 4 - Corporate Services		1,070	1,518	1,518	160	824	885	(62)	-7%	1,518
Vote 5 - Financial Services		—	—	—	—	—	—	—	—	—
Vote 6 - Economic Development & Planning		—	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services		42,557	141,206	145,152	4,706	37,009	84,672	(47,663)	-56%	145,152
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 Capital Multi-year expenditure	4,7	47,263	148,429	152,575	5,029	40,681	89,002	(48,321)	-54%	152,575
Single Year expenditure appropriation	2									
Vote 1 - Council		—	—	—	—	—	—	—	—	—
Vote 2 - Office of the Municipal Manager		149	—	731	—	—	426	(426)	-100%	731
Vote 3 - Community Services		1,021	3,496	3,698	—	413	2,157	(1,744)	-81%	3,698
Vote 4 - Corporate Services		699	642	642	6	342	374	(32)	-8%	642
Vote 5 - Financial Services		33	—	—	—	—	—	—	—	—
Vote 6 - Economic Development & Planning		301	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services		54,846	30,593	35,546	1,451	3,660	20,735	(17,075)	-82%	35,546
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 Capital single-year expenditure	4	57,049	34,731	40,617	1,457	4,416	23,693	(19,277)	-81%	40,617
Total Capital Expenditure	3	104,311	183,160	193,192	6,486	45,097	112,695	(67,598)	-60%	193,192
Capital Expenditure - Functional Classification										
Governance and administration		17,223	9,350	11,268	1,438	3,494	6,573	(3,079)	-47%	11,268
Executive and council		149	—	731	—	—	426	(426)	-100%	731
Finance and administration		17,073	9,350	10,537	1,438	3,494	6,147	(2,652)	-43%	10,537
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		4,207	6,302	6,653	163	2,930	3,881	(951)	-25%	6,653
Community and social services		3,909	304	656	—	—	383	(383)	-100%	656
Sport and recreation		—	4,455	4,455	163	2,849	2,599	250	10%	4,455
Public safety		298	1,542	1,542	—	81	899	(819)	-91%	1,542
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		12,288	47,401	48,338	2,570	12,891	28,197	(15,306)	-54%	48,338
Planning and development		301	—	—	—	—	—	—	—	—
Road transport		11,987	47,401	48,338	2,570	12,891	28,197	(15,306)	-54%	48,338
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		70,593	120,108	126,932	2,314	25,782	74,044	(48,262)	-65%	126,932
Energy sources		19,492	26,065	29,458	—	535	17,184	(16,649)	-97%	29,458
Water management		33,290	45,070	48,451	176	9,881	28,263	(18,382)	-65%	48,451
Waste water management		17,811	46,673	46,673	2,138	15,289	27,226	(11,937)	-44%	46,673
Waste management		—	2,300	2,350	—	77	1,371	(1,294)	-94%	2,350
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	104,311	183,160	193,192	6,486	45,097	112,695	(67,598)	-60%	193,192
Funded by:										
National Government		29,398	29,331	29,331	1,325	11,402	17,110	(5,708)	-33%	29,331
Provincial Government		15,527	78,285	78,285	4,248	24,481	45,666	(21,186)	-46%	78,285
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		44,924	107,616	107,616	5,573	35,883	62,776	(26,893)	-43%	107,616
Borrowing	6	35,920	50,033	52,932	584	4,024	30,877	(26,853)	-87%	52,932
Internally generated funds		23,434	25,511	32,643	329	5,190	19,042	(13,851)	-73%	32,643
Total Capital Funding	7	104,279	183,160	193,192	6,486	45,097	112,695	(67,598)	-60%	193,192

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

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
1.1 - Office of the Mayor		-	-	-	-	-	-	-		-
1.2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
1.3 - Office of the Speaker		-	-	-	-	-	-	-		-
1.4 - Office of the Executive Council		-	-	-	-	-	-	-		-
1.5 - Council General		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
2.1 - Municipal Manager; Executive Support		-	-	-	-	-	-	-		-
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Compliance		-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Services		3,636	5,705	5,905	163	2,849	3,445	(596)	-17%	5,905
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
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 Administration		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		-	-	-	-	-	-	-		-
3.7 - Integrated Waste Management		-	500	500	-	-	292	(292)	-100%	500
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		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 Relations		-	-	-	-	-	-	-		-
4.5 - Information & Communication Technology		1,070	1,518	1,518	160	824	885	(62)	-7%	1,518
4.6 - Legal Services		-	-	-	-	-	-	-		-
4.7 - Social Development		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Financial Services		-	-	-	-	-	-	-		-
5.1 - Director; Executive Support		-	-	-	-	-	-	-		-
5.2 - Budget & Reporting		-	-	-	-	-	-	-		-
5.3 - Assets & Liability Management		-	-	-	-	-	-	-		-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-		-
5.5 - Revenue Services		-	-	-	-	-	-	-		-
5.6 - Expenditure		-	-	-	-	-	-	-		-
5.7 - Supply Chain Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	-		-
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Local Economic Development & Tourism		-	-	-	-	-	-	-		-
6.3 - Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning: Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Planning & Building Control		-	-	-	-	-	-	-		-
6.7 - Integrated Human Settlement		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		42,557	141,206	145,152	4,706	37,009	84,672	(47,663)	-56%	145,152
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		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		1,292	100	100	-	81	58	22	38%	100
7.7 - Project Management Unit (PMU)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	
R thousand		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		47,263	148,429	152,575	5,029	40,681	89,002	(48,321)	-54%	152,575
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Council		-	-	-	-	-	-	-		-
1.1 - Office of the Mayor		-	-	-	-	-	-	-		-
1.2 - Office of the Deputy Mayor		-	-	-	-	-	-	-		-
1.3 - Office of the Speaker		-	-	-	-	-	-	-		-
1.4 - Office of the Executive Council		-	-	-	-	-	-	-		-
1.5 - Council General		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Office of the Municipal Manager		149	-	731	-	-	426	(426)	-100%	731
2.1 - Municipal Manager; Executive Support		149	-	731	-	-	426	(426)	-100%	731
2.2 - Internal Audit		-	-	-	-	-	-	-		-
2.3 - Governance and Compliance: Risk Management & Compliance		-	-	-	-	-	-	-		-
2.4 - Governance and Compliance: IDP		-	-	-	-	-	-	-		-
2.5 - Governance and Compliance: Performance Management		-	-	-	-	-	-	-		-
2.6 - Program Management Office		-	-	-	-	-	-	-		-
2.7 - Office of the Political Office Bearers		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community Services		1,021	3,496	3,698	-	413	2,157	(1,744)	-81%	3,698
3.1 - Director; Executive Support		-	-	-	-	-	-	-		-
3.2 - Traffic Management Services		-	250	250	-	81	146	(65)	-44%	250
3.3 - Law Enforcement Services		298	-	-	-	-	-	-		-
3.4 - Fire & Rescue Services		-	542	542	-	-	316	(316)	-100%	542
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-		-
3.6 - Library and Information Services		273	304	304	-	-	178	(178)	-100%	304
3.7 - Integrated Waste Management		-	1,800	1,850	-	77	1,079	(1,002)	-93%	1,850
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		449	600	752	-	255	439	(184)	-42%	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		-	-	-	-	-	-	-		-
4.2 - Human Resources Management Services		-	-	-	-	-	-	-		-
4.3 - Administration Services		-	-	-	-	-	-	-		-
4.4 - Corporate Communications & Intergovernmental Relations		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Economic Development & Planning		301	-	-	-	-	-	-		-
6.1 - Director; Executive Support		-	-	-	-	-	-	-		-
6.2 - Local Economic Development & Tourism		301	-	-	-	-	-	-		-
6.3 - Town Planning		-	-	-	-	-	-	-		-
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-		-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-		-
6.6 - Planning & Building Control		-	-	-	-	-	-	-		-
6.7 - Integrated Human Settlement		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Engineering Services		54,846	30,593	35,546	1,451	3,660	20,735	(17,075)	-82%	35,546
7.1 - Director; Executive Support		-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control		30,397	12,350	14,160	51	1,105	8,260	(7,155)	-87%	14,160
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water		10,799	10,713	11,199	127	563	6,533	(5,970)	-91%	11,199
7.5 - Electrical and Energy		119	1,040	2,510	-	-	1,464	(1,464)	-100%	2,510
7.6 - Fleet Management		13,530	6,490	7,677	1,273	1,993	4,479	(2,486)	-56%	7,677
7.7 - Project Management Unit (PMU)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

[illegible]

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		57,049	34,731	40,617	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

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		165,432	60,220	45,581	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)		1,183,380	1,167,034	1,167,034	1,280,519	1,167,034
Reserves and funds		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	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		644	175,067	175,067	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)	-12%	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
1	R thousands			
	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.4%	5.6%	5.6%	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%
<u>Safety of Capital</u>							
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	Current assets/current liabilities	1	126.7%	106.0%	110.3%	154.4%	110.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.4%	13.7%	11.1%	46.2%	11.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.5%	17.8%	17.8%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.4%	38.1%	38.0%	31.5%	38.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	4.9%	4.8%	2.3%	4.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.7%	5.6%	5.5%	5.4%	5.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC047 Bitou - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2024/25											
		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
R thousands													
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	97	(14,320)	–	–	–	(13,998)	(14,222)	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 Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate •	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Bank:9380348553		Call deposit								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	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3,650	157,422	157,422	51,236	118,161	3,749	114,413	3052.1%	5,141
Operational Revenue:General Revenue:Equitable Share	3	-	154,148	154,148	51,236	115,464	-	115,464		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,879	1,474	1,474	-	897	860	38	4.4%	1,474
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1,771	1,800	1,800	-	1,800	1,800	-		1,800
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	1,089	(1,089)	-100.0%	1,867
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		11,307	26,043	26,043	-	8,619	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)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description										

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Municipal Infrastructure Grant [Schedule 5B]		21,783	22,874	22,874	–	11,802	11,437	365	3.2%	22,874
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		–	12,000	12,000	–	4,000	6,000	(2,000)	-33.3%	12,000
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restitution Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		16,023	79,330	79,330	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)		–	–	–	–	–	–	–		–
Specify (Add grant description)		350	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	980	980	980	980	980	–		980
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
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

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5,470	155,622	155,622	51,236	116,265	1,595	114,669	7187.8%	(1,474)
Operational Revenue:General Revenue:Equitable Share		-	154,148	154,148	51,236	115,464	-	115,464		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,879	1,474	1,474	-	580	737	(157)	-21.3%	(1,474)
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		2,449	-	-	-	221	858	(638)	-74.3%	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		1,142	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-

[illegible]

[illegible]

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
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]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	12,000	12,000	-	-	6,000	(6,000)	-100.0%	(12,000)
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		16,547	95,980	95,980	-	3,037	48,509	(45,472)	-93.7%	(95,980)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		314	-	-	-	-	-	-		-
Specify (Add grant description)		13,734	-	-	-	2,677	-	2,677		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		345	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	980	980	-	-	980	(980)	-100.0%	(980)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	350	350	-	-	204	(204)	-100.0%	(350)
Specify (Add grant description)		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	78,000	78,000	-	-	39,000	(39,000)	-100.0%	(78,000)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		2,153	16,650	16,650	-	360	8,325	(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)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		50,307	130,854	130,854	-	7,160	65,946	(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	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	
Agriculture Research and Technology		-	-	-	-	
Agriculture, Conservation and Environmental		-	-	-	-	
Arts and Culture Sustainable Resource Management		-	-	-	-	
Community Library		-	-	-	-	
Department of Environmental Affairs		-	-	-	-	
Department of Tourism		-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	
Emergency Medical Service		-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
HIV and Aids		-	-	-	-	
Housing Accreditation		-	-	-	-	
Housing Top structure		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Operation Clean Audit		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Public Service Improvement Facility		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Sport and Recreation		-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Smart Connect Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	
Street Lighting		-	-	-	-	
Traditional Leaders - Imbizon		-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Municipal Rehabilitation Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Programme and Project Preparation Support Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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]			-	-	-	
Aquaponic Project			-	-	-	

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

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

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,780	5,882	5,882	470	3,567	3,431	136	4%	5,882
Pension and UIF Contributions		515	882	882	91	263	515	(252)	-49%	882
Medical Aid Contributions		121	127	127	20	58	74	(17)	-22%	127
Motor Vehicle Allowance		375	346	346	41	257	202	55	27%	346
Cellphone Allowance		584	642	642	51	353	374	(21)	-6%	642
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	7,376	7,879	7,879	673	4,496	4,596	(100)	-2%	7,879
% increase			6.8%	6.8%						6.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14,866	10,851	10,851	703	5,589	6,330	(741)	-12%	10,851
Pension and UIF Contributions		821	1,465	1,465	73	432	854	(422)	-49%	1,465
Medical Aid Contributions		74	193	193	3	38	113	(75)	-67%	193
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		526	905	905	-	-	528	(528)	-100%	905
Motor Vehicle Allowance		724	1,131	1,131	43	354	660	(306)	-46%	1,131
Cellphone Allowance		246	384	384	20	108	224	(116)	-52%	384
Housing Allowances		5	-	-	-	-	-	-	-	-
Other benefits and allowances		82	2,208	2,208	59	274	1,288	(1,014)	-79%	2,208
Payments in lieu of leave		60	348	348	-	-	203	(203)	-100%	348
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	17,404	17,483	17,483	901	6,794	10,198	(3,404)	-33%	17,483
% increase			0.5%	0.5%						0.5%
Other Municipal Staff										
Basic Salaries and Wages		175,887	203,854	203,854	19,373	117,911	118,915	(1,004)	-1%	203,854
Pension and UIF Contributions		28,981	34,679	34,679	2,444	17,310	20,229	(2,919)	-14%	34,679
Medical Aid Contributions		18,623	24,393	24,393	1,565	10,849	14,229	(3,380)	-24%	24,393
Overtime		27,589	19,547	19,547	2,557	14,936	11,402	3,534	31%	19,547
Performance Bonus		62	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		10,803	12,536	12,536	909	6,304	7,313	(1,009)	-14%	12,536
Cellphone Allowance		1,695	1,709	1,709	143	1,027	997	30	3%	1,709
Housing Allowances		911	1,045	1,045	76	545	609	(64)	-10%	1,045
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%	6,026
Long service awards		1,703	1,077	1,077	-	-	628	(628)	-100%	1,077
Post-retirement benefit obligations		5,184	25,708	25,708	-	0	14,996	(14,996)	-100%	25,708
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	295,416	353,455	353,455	27,617	172,737	207,902	(35,166)	-17%	353,455
% increase			19.6%	19.6%						19.6%
Total Parent Municipality		320,196	378,817	378,817	29,191	184,027	222,697	(38,670)	-17%	378,817
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		320,196	378,817	378,817	29,191	184,027	222,697	(38,670)	-17%	378,817
% increase	4	-	18.3%	18.3%	-	-	-	-	-	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 Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		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
NET INCREASE/(DECREASE) IN CASH HELD		(46,633)	82,964	(62,632)	44,226	(34,547)	(72,218)	115,413	(10,754)	59,566	(10,754)	(10,754)	142,274	196,151	179,958	134,134
Cash/cash equivalents at the month/year beginning:		165,432	118,799	201,763	139,131	183,357	148,810	76,591	192,004	181,250	240,816	230,063	219,309	165,432	361,583	541,541
Cash/cash equivalents at the month/year end:		118,799	201,763	139,131	183,357	148,810	76,591	192,004	181,250	240,816	230,063	219,309	361,583	361,583	541,541	675,675

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

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

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

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

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	15,263	16,099	–	–	16,099	–	0.0%	0%
August	381	15,263	16,099	1,432	1,432	32,199	30,766	95.6%	1%
September	3,694	15,263	16,099	3,505	4,937	48,298	43,361	89.8%	3%
October	6,164	15,263	16,099	7,325	12,262	64,397	52,135	81.0%	7%
November	12,324	15,263	16,099	10,657	22,919	80,496	57,577	71.5%	13%
December	5,300	15,263	16,099	15,692	38,611	96,596	57,984	60.0%	21%
January	1,046	15,263	16,099	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%
May	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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			39,021	99,385	101,188	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			7,138	44,573	44,573	2,763	15,483	26,001	(10,518)	-40.5%	44,573
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			4,169	15,241	17,044	-	-	9,943	(9,943)	-100.0%	17,044
Power Plants			-	-	1,470	-	-	858	(858)	-100.0%	1,470
HV Substations			-	-	-	-	-	-	-	-	-
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			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			-	-	-	-	-	-	-	-	-
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	5,375	7,817	(2,441)	-31.2%	13,400
Distribution Points			-	-	-	-	-	-	-	-	-
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			787	13,528	13,528	419	2,125	7,891	(5,766)	-73.1%	13,528
Waste Water Treatment Works			3,713	3,500	3,500	-	100	2,042	(1,942)	-95.1%	3,500
Outfall Sewers			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1,500	1,500	163	163	875	(712)	-81.3%	1,500
Police		-	-	-	-	-	-	-	-	-
Parks		301	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	1,800	1,800	-	77	1,050	(973)	-92.6%	1,800
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7,986	2,995	4,929	-	2,930	2,875	55	1.9%	4,929
Operational Buildings		7,986	2,995	4,929	-	2,930	2,875	55	1.9%	4,929
Municipal Offices		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,286	3,040	3,108	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
Furniture and Office Equipment		302	320	1,051	-	255	613	(358)	-58.4%	1,051
Machinery and Equipment		7,345	3,174	3,174	-	246	1,852	(1,605)	-86.7%	3,174
Machinery and Equipment		7,345	3,174	3,174	-	246	1,852	(1,605)	-86.7%	3,174
Transport Assets		13,530	4,830	4,917	293	293	2,869	(2,576)	-89.8%	4,917
Transport Assets		13,530	4,830	4,917	293	293	2,869	(2,576)	-89.8%	4,917
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	69,771	117,043	121,668	3,941	30,138	70,973	40,835	57.5%	121,668

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1,602	1,040	1,040	-	-	607	(607)	-100.0%	1,040
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,602	1,040	1,040	-	-	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		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	352	-	-	205	(205)	-100.0%	352
Community Facilities		-	-	352	-	-	205	(205)	-100.0%	352
Halls		-	-	352	-	-	205	(205)	-100.0%	352
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2,425	2,850	2,764	-	40	1,612	(1,573)	-97.5%	2,764
Operational Buildings		2,425	2,850	2,764	-	40	1,612	(1,573)	-97.5%	2,764
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		1,987	2,000	1,914	-	40	1,116	(1,077)	-96.5%	1,914
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		438	850	850	-	-	496	(496)	-100.0%	850
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		114	250	250	-	110	146	(36)	-24.9%	250
Computer Equipment		114	250	250	-	110	146	(36)	-24.9%	250
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	1,760	2,060	980	980	1,202	(222)	-18.4%	2,060
Transport Assets		-	1,760	2,060	980	980	1,202	(222)	-18.4%	2,060
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	4,142	5,900	6,465	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	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			20,885	21,744	21,206	454	4,843	12,370	(7,527)	-60.8%	21,206
Roads Infrastructure			9,448	7,731	7,194	—	3,060	4,196	(1,136)	-27.1%	7,194
Roads			9,448	7,731	7,194	—	3,060	4,196	(1,136)	-27.1%	7,194
Road Structures			—	—	—	—	—	—	—	—	—
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			—	—	—	—	—	—	—	—	—
Water Supply Infrastructure			6,635	2,854	2,854	—	2	1,665	(1,663)	-99.9%	2,854
Dams and Weirs			4,768	63	63	—	—	37	(37)	-100.0%	63
Boreholes			1,090	1,234	1,234	—	2	720	(718)	-99.8%	1,234
Reservoirs			—	—	—	—	—	—	—	—	—
Pump Stations			—	—	—	—	—	—	—	—	—
Water Treatment Works			765	1,537	1,537	—	—	896	(896)	-100.0%	1,537
Bulk Mains			—	—	—	—	—	—	—	—	—
Distribution			13	21	21	—	—	12	(12)	-100.0%	21
Distribution Points			—	—	—	—	—	—	—	—	—
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			—	—	—	—	—	—	—	—	—
Distribution Layers			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
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%	2,684
Halls			263	440	590	—	60	344	(285)	-82.7%	590
Centres			115	981	831	—	55	435	(380)	-87.3%	831
Crèches			—	—	—	—	—	—	—	—	—
Clinics/Care Centres			—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations			468	603	603	—	92	352	(259)	-73.7%	603
Testing Stations			—	—	—	—	—	—	—	—	—

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	261	261	-	5	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		-	-	-	-	-	-	-	-	-
Outdoor Facilities		13	550	550	-	-	321	(321)	-100.0%	550
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,133	6,660	6,087	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		-	-	-	-	-	-	-	-	-
Intangible Assets		7,203	8,315	8,315	3	4,398	4,851	(453)	-9.3%	8,315
Servitudes		-	-	-	-	-	-	-	-	-
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		176	-	-	-	-	-	-	-	-
Computer Equipment		176	-	-	-	-	-	-	-	-
Furniture and Office Equipment		20	214	337	34	35	197	(162)	-82.3%	337
Furniture and Office Equipment		20	214	337	34	35	197	(162)	-82.3%	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)	-63.2%	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
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	39,137	47,749	46,631	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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		29,670	28,762	28,762	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	-	-	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 Switching Stations		-	-	-	-	-	-	-	-	-
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		8,014	8,506	8,506	1,418	4,962	4,962	0	0.0%	8,506
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		433	447	447	-	-	261	(261)	-100.0%	447
Reservoirs		1,601	1,636	1,636	-	-	954	(954)	-100.0%	1,636
Pump Stations		1,999	2,057	2,057	-	-	1,200	(1,200)	-100.0%	2,057
Water Treatment Works		2,528	2,849	2,849	1,418	4,962	1,662	3,300	198.6%	2,849
Bulk Mains		809	851	851	-	-	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		879	917	917	-	-	535	(535)	-100.0%	917
Waste Water Treatment Works		884	796	796	-	-	465	(465)	-100.0%	796
Outfall Sewers		318	346	346	-	-	202	(202)	-100.0%	346
Toilet Facilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		507	519	519	87	303	303	0	0.0%	519
Data Centres		273	282	282	87	303	164	139	84.3%	282
Core Layers		25	26	26	-	-	15	(15)	-100.0%	26
Distribution Layers		208	212	212	-	-	123	(123)	-100.0%	212
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2,997	3,085	3,085	514	1,800	1,800	0	0.0%	3,085
Community Facilities		1,699	1,752	1,752	-	-	1,022	(1,022)	-100.0%	1,752
Halls		81	81	81	-	-	47	(47)	-100.0%	81
Centres		268	301	301	-	-	175	(175)	-100.0%	301
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		3	3	3	-	-	2	(2)	-100.0%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		64	66	66	-	-	38	(38)	-100.0%	66

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		664	683	683	-	-	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		81	80	80	-	-	47	(47)	-100.0%	80
Markets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		(1,359)	1	1	0	0	0	0	0.9%	1
Revenue Generating		(1,359)	1	1	0	0	0	0	0.9%	1
Improved Property		(1,359)	1	1	0	0	0	0	0.9%	1
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		841	856	856	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/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		14	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,007	1,264	1,264	211	737	737	0	0.0%	1,264
Computer Equipment		1,007	1,264	1,264	211	737	737	0	0.0%	1,264
Furniture and Office Equipment		404	836	836	139	487	487	0	0.0%	836
Furniture and Office Equipment		404	836	836	139	487	487	0	0.0%	836
Machinery and Equipment		1,114	1,241	1,241	207	724	724	0	0.0%	1,241
Machinery and Equipment		1,114	1,241	1,241	207	724	724	0	0.0%	1,241
Transport Assets		3,973	3,958	3,958	660	2,309	2,309	0	0.0%	3,958
Transport Assets		3,973	3,958	3,958	660	2,309	2,309	0	0.0%	3,958
Land		10,203	-	-	-	-	-	-	-	-
Land		10,203	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	48,851	40,002	40,002	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

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			26,101	56,010	60,842	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			11,703	6,682	7,109	-	-	4,147	(4,147)	-100.0%	7,109
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			10,685	4,682	4,976	-	-	2,903	(2,903)	-100.0%	4,976
LV Networks			1,017	2,000	2,133	-	-	1,244	(1,244)	-100.0%	2,133
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			3,900	22,485	25,952	39	3,080	15,139	(12,059)	-79.7%	25,952
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	4,250	6,060	-	264	3,535	(3,271)	-92.5%	6,060
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	1,500	1,500	-	36	875	(839)	-95.9%	1,500
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			3,900	16,235	17,892	39	2,688	10,437	(7,749)	-74.2%	17,892
Distribution Points			-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Reticulation			1,450	2,000	2,000	40	59	1,167	(1,108)	-95.0%	2,000
Waste Water Treatment Works			-	12,223	12,223	1,235	6,714	7,130	(416)	-5.8%	12,223
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			4,298	3,460	3,460	-	2,685	2,018	667	33.1%	3,460
Community Facilities			662	504	504	-	-	294	(294)	-100.0%	504
Halls			449	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	200	200	-	-	117	(117)	-100.0%	200
Testing Stations			-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		213	304	304	-	-	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		3,636	2,955	2,955	-	2,685	1,724	961	55.8%	2,955
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		3,636	2,955	2,955	-	2,685	1,724	961	55.8%	2,955
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	435	445	-	-	260	(260)	-100.0%	445
Revenue Generating		-	435	445	-	-	260	(260)	-100.0%	445
Improved Property		-	435	445	-	-	260	(260)	-100.0%	445
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	62	62	-	-	36	(36)	-100.0%	62
Computer Equipment		-	62	62	-	-	36	(36)	-100.0%	62
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	250	250	-	202	146	57	38.8%	250
Machinery and Equipment		-	250	250	-	202	146	57	38.8%	250
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-

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