

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: WC047 Bitou ▼

CFO Name: Felix Martin Lötter

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E-Mail: flotter@plett.gov.za

Reporting period: Q3 Third Quarter ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Q3 Third Quarter ▼

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](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Office of the Municipal Manager	1.1 Office of the Mayor	1.1 - Office of the Mayor
Vote 3 - Community Services	1.2 Office of the Deputy Mayor	1.2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1.3 Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Financial Services	1.4 Office of the Executive Council	1.4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1.5 Council General	1.5 - Council General
Vote 7 - Engineering Services	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1 Municipal Manager; Executive Support	2.1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Governance and Compliance: Risk Management & Compliance	2.3 - Governance and Compliance: Risk Management & Compliance
	2.4 Governance and Compliance: IDP	2.4 - Governance and Compliance: IDP
	2.5 Governance and Compliance: Performance Management	2.5 - Governance and Compliance: Performance Management
	2.6 Program Management Office	2.6 - Program Management Office
	2.7 Office of the Political Office Bearers	2.7 - Office of the Political Office Bearers
	Vote 3 Community Services	
	3.1 Director; Executive Support	3.1 - Director; Executive Support
	3.2 Traffic Management Services	3.2 - Traffic Management Services
	3.3 Law Enforcement Services	3.3 - Law Enforcement Services
	3.4 Fire & Rescue Services	3.4 - Fire & Rescue Services
	3.5 Disaster Management: CCTV & Security Administration	3.5 - Disaster Management: CCTV & Security Administration
	3.6 Library and Information Services	3.6 - Library and Information Services
	3.7 Integrated Waste Management	3.7 - Integrated Waste Management
	3.8 Facilities Management & Maintenance: Manager; Parks & Open 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
Province	WC WESTERN CAPE
Web Address	www.bitou.gov.za
E-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	U
City / Town	U
Postal Code	U

Street address	
Building	Municipal Buildings
Street No. & Name	Sewell Street
City / Town	Pieterberg
Postal Code	6000

General Contacts	
Telephone number	044 501 3000
Fax number	U

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	Erica Saran Le Fleur
Telephone number	044 501 3011
Cell number	060 488 8708
Fax number	
E-mail address	elefleur@piet.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	6611281131080
Title	MS
Name	MS NOKUZOLA Koiwapi (IPM)
Telephone number	044 501 3481
Cell number	076 788 9599
Fax number	U
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	8301310348083
Title	Mr	Title	MS
Name	Mbulelo Memani	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	mmemani@piett.gov.za	E-mail address	ismier@piett.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6407275123082	ID Number	8303060834083
Title	Mr	Title	MS
Name	Felix Martin Lotter	Name	Zikhona Ncera
Telephone number	044 501 3023	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	flotter@piett.gov.za	E-mail address	zncera@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	MS
Name	Christopher Payie	Name	Noludabaio Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	cpayie@piett.gov.za	E-mail address	nramotsamai@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	MS	Title	MS
Name	Izak Pretorius	Name	Emraio Saayman
Telephone number	044 501 3403	Telephone number	044 501 3315
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ipretorius@piett.gov.za	E-mail address	sstuurman@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	MS	Title	0
Name	Snenise Stuurman	Name	0
Telephone number	044 501 3353	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	esaayman@piett.gov.za	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	Budget Year 2024/25								
	2023/24 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	193 250	15 701	143 855	144 938	(1 083)	-1%	193 250
Service charges	431 020	486 846	481 772	37 907	355 104	361 329	(6 224)	-2%	481 772
Investment revenue	13 203	12 448	12 448	679	7 355	9 336	(1 981)	-21%	12 448
Transfers and subsidies - Operational	166 503	176 893	187 363	6 178	125 295	140 918	(15 622)	-11%	187 363
Other own revenue	120 740	105 822	112 045	6 112	74 685	69 820	4 865	7%	112 045
Total Revenue (excluding capital transfers and contributions)	909 728	973 266	986 878	66 577	706 295	726 341	(20 046)	-3%	986 878
Employee costs	312 820	370 938	378 617	23 638	223 807	284 138	(60 331)	-21%	378 617
Remuneration of Councillors	7 376	7 879	7 879	604	5 704	5 909	(205)	-3%	7 879
Depreciation and amortisation	48 851	40 002	40 002	3 998	30 666	30 001	665	2%	40 002
Interest	20 922	14 063	13 917	5	7 298	10 437	(3 139)	-30%	13 917
Inventory consumed and bulk purchases	214 280	250 658	245 600	15 977	167 762	183 924	(16 163)	-9%	245 600
Transfers and subsidies	9 208	12 283	10 871	357	8 231	7 441	790	11%	10 871
Other expenditure	260 712	275 053	286 722	11 395	125 410	192 640	(67 230)	-35%	286 722
Total Expenditure	874 170	970 877	983 608	55 974	568 878	714 490	(145 612)	-20%	983 608
Surplus/(Deficit)	35 558	2 389	3 270	10 603	137 416	11 851	125 566	1060%	3 270
Transfers and subsidies - capital (monetary allocations)	50 307	130 854	91 558	40 939	48 100	68 913	(20 813)	-30%	91 558
Transfers and subsidies - capital (in-kind)	33	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	85 897	133 243	94 828	51 542	185 516	80 764	104 752	130%	94 828
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	85 897	133 243	94 828	51 542	185 516	80 764	104 752	130%	94 828
Capital expenditure & funds sources									
Capital expenditure	104 311	183 160	151 080	19 417	78 256	113 199	(34 943)	-31%	151 080
Capital transfers recognised	44 924	107 616	87 112	12 346	55 798	65 334	(9 537)	-15%	87 112
Borrowing	35 920	50 033	35 125	2 951	10 988	26 343	(15 355)	-58%	35 125
Internally generated funds	23 434	25 511	28 843	4 120	11 470	21 522	(10 052)	-47%	28 843
Total sources of capital funds	104 279	183 160	151 080	19 417	78 256	113 199	(34 943)	-31%	151 080
Financial position									
Total current assets	560 528	280 234	338 033		342 262				606 454
Total non current assets	1 333 926	1 415 909	1 445 004		1 380 541				1 445 004
Total current liabilities	442 316	200 653	211 220		82 006				479 641
Total non current liabilities	192 078	199 510	216 846		189 232				216 846
Community wealth/Equity	1 260 061	1 242 834	1 393 387		1 451 565				1 393 387
Cash flows									
Net cash from (used) operating	-	153 694	119 145	44 838	92 786	85 327	(7 459)	-9%	831 834
Net cash from (used) investing	-	(179 210)	(152 130)	(19 417)	(78 256)	116 949	195 205	167%	160 030
Net cash from (used) financing	-	50 033	40 545	(196)	(9 780)	-	9 780		40 545
Cash/cash equivalents at the month/year end	-	84 258	172 992	-	170 183	367 709	197 526	54%	1 197 841
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	42 793	12 383	9 959	9 639	305 341	-	-	-	380 115
Creditors Age Analysis									
Total Creditors	-	1	22	-	-	0	-	-	24

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		314 966	299 323	301 853	14 446	204 561	223 801	(19 240)	-9%	301 853
Executive and council		101 411	69 660	69 567	64	27 268	52 175	(24 908)	-48%	69 567
Finance and administration		213 407	229 663	232 286	14 382	177 293	171 626	5 667	3%	232 286
Internal audit		148	-	-	-	-	-	-	-	-
Community and public safety		92 447	170 294	142 712	35 541	74 649	97 367	(22 718)	-23%	142 712
Community and social services		9 717	12 854	12 862	4 464	7 174	9 646	(2 472)	-26%	12 862
Sport and recreation		657	301	647	-	246	485	(239)	-49%	647
Public safety		62 927	55 760	57 063	2 362	35 835	33 380	2 455	7%	57 063
Housing		19 147	101 379	72 140	28 715	31 393	53 855	(22 462)	-42%	72 140
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 246	34 896	40 604	12 252	27 735	29 140	(1 406)	-5%	40 604
Planning and development		17 798	34 716	40 464	12 252	27 735	29 035	(1 301)	-4%	40 464
Road transport		447	180	140	-	-	105	(105)	-100%	140
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		533 037	598 522	592 987	45 276	447 343	444 736	2 607	1%	592 987
Energy sources		250 377	290 482	289 787	19 398	215 428	217 340	(1 912)	-1%	289 787
Water management		136 621	124 685	126 636	12 268	103 420	94 973	8 447	9%	126 636
Waste water management		87 815	104 393	101 766	8 590	69 193	76 325	(7 132)	-9%	101 766
Waste management		58 224	78 961	74 797	5 019	59 301	56 098	3 204	6%	74 797
Other	4	1 371	1 086	280	1	107	210	(103)	-49%	280
Total Revenue - Functional	2	960 067	1 104 120	1 078 436	107 516	754 394	795 254	(40 859)	-5%	1 078 436
Expenditure - Functional										
Governance and administration		190 001	219 347	232 086	12 948	129 620	170 551	(40 931)	-24%	232 086
Executive and council		40 184	39 356	41 984	3 183	22 012	31 290	(9 278)	-30%	41 984
Finance and administration		144 934	171 974	183 692	9 430	103 691	134 385	(30 693)	-23%	183 692
Internal audit		4 882	8 018	6 409	335	3 916	4 876	(960)	-20%	6 409
Community and public safety		144 956	186 787	197 983	9 104	102 139	142 731	(40 592)	-28%	197 983
Community and social services		29 114	33 853	35 312	1 314	19 711	26 369	(6 658)	-25%	35 312
Sport and recreation		24 012	34 036	35 018	594	17 150	25 762	(8 612)	-33%	35 018
Public safety		76 977	105 313	104 717	6 398	58 069	78 740	(20 671)	-26%	104 717
Housing		14 854	13 584	22 938	797	7 210	11 861	(4 651)	-39%	22 938
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		78 021	88 465	90 812	5 724	52 304	65 774	(13 470)	-20%	90 812
Planning and development		45 089	54 048	56 744	2 468	30 354	40 222	(9 868)	-25%	56 744
Road transport		32 932	34 417	34 069	3 256	21 950	25 551	(3 602)	-14%	34 069
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		420 900	470 053	454 326	27 738	281 313	331 452	(50 139)	-15%	454 326
Energy sources		246 905	283 961	272 714	18 414	181 021	202 190	(21 170)	-10%	272 714
Water management		71 647	65 895	65 334	3 988	35 063	46 382	(11 319)	-24%	65 334
Waste water management		40 388	55 469	54 222	4 156	29 882	37 796	(7 914)	-21%	54 222
Waste management		61 960	64 728	62 056	1 180	35 347	45 084	(9 737)	-22%	62 056
Other		40 292	6 225	8 401	460	3 503	3 982	(479)	-12%	8 401
Total Expenditure - Functional	3	874 170	970 877	983 608	55 974	568 878	714 490	(145 612)	-20%	983 608
Surplus/ (Deficit) for the year		85 897	133 243	94 828	51 542	185 516	80 764	104 752	130%	94 828

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
Revenue - Functional	1							%	
Municipal governance and administration		314 966	299 323	301 853	14 446	204 561	223 801	(19 240)	-9%
Executive and council		101 411	69 660	69 567	64	27 268	52 175	(24 908)	(0)
Mayor and Council		-	3 004	3 004	-	6 184	2 253	3 931	0
Municipal Manager, Town Secretary and Chief		101 411	66 656	66 563	64	21 083	49 922	(28 839)	(0)
Finance and administration		213 407	229 663	232 286	14 382	177 293	171 626	5 667	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		209 291	224 885	227 231	13 895	176 110	170 873	5 237	0
Fleet Management		91	-	-	-	-	-	-	-
Human Resources		1 420	-	506	458	686	303	383	0
Information Technology		213	-	-	-	-	-	-	-
Legal Services		114	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		402	-	1	-	-	1	(1)	(0)
Property Services		1 418	4 734	4 505	28	428	416	12	0
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		337	44	44	1	24	33	(9)	(0)
Valuation Service		121	-	-	-	44	-	44	-
Internal audit		148	-	-	-	-	-	-	-
Governance Function		148	-	-	-	-	-	-	-
Community and public safety		92 447	170 294	142 712	35 541	74 649	97 367	(22 718)	(0)
Community and social services		9 717	12 854	12 862	4 464	7 174	9 646	(2 472)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		63	44	44	2	18	33	(15)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		426	81	81	8	71	61	10	0
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		9 228	12 729	12 737	4 454	7 086	9 553	(2 467)	(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	647	-	246	485	(239)	647
Beaches and Jetties		500	301	647	-	246	485	(239)	647
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		157	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		62 927	55 760	57 063	2 362	35 835	33 380	2 455	57 063
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		272	170	170	-	416	128	288	170
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		503	983	983	32	32	982	(950)	983
Licensing and Control of Animals		433	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		61 719	54 607	55 910	2 329	35 387	32 270	3 117	55 910
Pounds		-	-	-	-	-	-	-	-
Housing		19 147	101 379	72 140	28 715	31 393	53 855	(22 462)	72 140
Housing		19 147	101 379	72 140	28 715	31 393	53 855	(22 462)	72 140
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		18 246	34 896	40 604	12 252	27 735	29 140	(1 406)	40 604
Planning and development		17 798	34 716	40 464	12 252	27 735	29 035	(1 301)	40 464
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		102	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		31	19	33	-	-	25	(25)	33
Economic Development/Planning		3 868	1 474	1 474	313	673	1 106	(432)	1 474
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		6 608	8 482	8 501	275	4 691	4 876	(185)	8 501
Project Management Unit		7 189	24 741	30 456	11 663	22 370	23 029	(659)	30 456
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		447	180	140	-	-	105	(105)	140
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		447	180	140	-	-	105	(105)	140
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	Full Year Forecast
R thousands									
<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	592 987	45 276	447 343	444 736	2 607	592 987
Energy sources		250 377	290 482	289 787	19 398	215 428	217 340	(1 912)	289 787
Electricity		250 377	290 482	289 787	19 398	215 428	217 340	(1 912)	289 787
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		136 621	124 685	126 636	12 268	103 420	94 973	8 447	126 636
Water Treatment		273	-	-	-	587	-	587	-
Water Distribution		136 347	124 685	126 636	12 268	102 833	94 973	7 860	126 636
Water Storage		-	-	-	-	-	-	-	-
Waste water management		87 815	104 393	101 766	8 590	69 193	76 325	(7 132)	101 766
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		87 815	104 393	101 766	8 590	69 193	76 325	(7 132)	101 766
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		58 224	78 961	74 797	5 019	59 301	56 098	3 204	74 797
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		58 224	78 961	74 797	5 019	59 301	56 098	3 204	74 797
Street Cleaning		-	-	-	-	-	-	-	-
Other		1 371	1 086	280	1	107	210	(103)	280
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		1 371	1 086	280	1	107	210	(103)	280
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	960 067	1 104 120	1 078 436	107 516	754 394	795 254	(40 859)	1 078 436
Expenditure - Functional									
Municipal governance and administration		190 001	219 347	232 086	12 948	129 620	170 551	(40 931)	232 086
Executive and council		40 184	39 356	41 984	3 183	22 012	31 290	(9 278)	41 984
Mayor and Council		11 500	12 795	12 678	942	8 551	9 433	(882)	12 678
Municipal Manager, Town Secretary and Chief		28 684	26 561	29 306	2 241	13 461	21 858	(8 396)	29 306
Finance and administration		144 934	171 974	183 692	9 430	103 691	134 385	(30 693)	183 692
Administrative and Corporate Support		1 481	3 304	3 218	240	1 903	2 413	(510)	3 218
Asset Management		1 121	1 336	856	-	205	642	(437)	856
Finance		47 312	56 974	58 223	2 368	31 707	40 269	(8 562)	58 223
Fleet Management		8 318	11 896	11 820	549	6 933	8 865	(1 932)	11 820
Human Resources		24 006	25 860	29 863	923	16 083	22 397	(6 314)	29 863
Information Technology		19 827	25 524	25 166	1 375	13 388	18 874	(5 487)	25 166

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>Legal Services</i>		6 282	7 261	14 757	1 139	7 827	11 068	(3 241)	14 757
<i>Marketing, Customer Relations, Publicity and Media</i>		5 935	15 505	15 508	1 349	12 089	11 631	458	15 508
<i>Property Services</i>		17 185	9 972	9 933	454	4 974	7 449	(2 475)	9 933
<i>Risk Management</i>		2 152	1 969	1 969	239	1 895	1 498	397	1 969
<i>Security Services</i>		-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		7 628	9 621	9 628	665	4 804	7 213	(2 409)	9 628
<i>Valuation Service</i>		3 686	2 753	2 753	129	1 884	2 064	(181)	2 753
<i>Internal audit</i>		4 882	8 018	6 409	335	3 916	4 876	(960)	6 409
<i>Governance Function</i>		4 882	8 018	6 409	335	3 916	4 876	(960)	6 409
Community and public safety		144 956	186 787	197 983	9 104	102 139	142 731	(40 592)	197 983
<i>Community and social services</i>		29 114	33 853	35 312	1 314	19 711	26 369	(6 658)	35 312
<i>Aged Care</i>		-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 265	2 766	3 070	101	1 184	2 302	(1 118)	3 070
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		13 129	11 895	13 369	1 032	9 034	9 913	(879)	13 369
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Disaster Management</i>		379	3 159	2 759	11	842	2 069	(1 227)	2 759
<i>Education</i>		-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		13 341	16 034	16 113	170	8 651	12 085	(3 434)	16 113
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-
Sport and recreation		24 012	34 036	35 018	594	17 150	25 762	(8 612)	35 018
<i>Beaches and Jetties</i>		14 133	19 211	19 500	1 006	9 312	13 987	(4 675)	19 500
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		7 889	12 424	13 445	702	6 560	10 220	(3 661)	13 445
<i>Recreational Facilities</i>		70	5	5	-	-	4	(4)	5
<i>Sports Grounds and Stadiums</i>		1 920	2 396	2 067	(1 114)	1 278	1 551	(272)	2 067
Public safety		76 977	105 313	104 717	6 398	58 069	78 740	(20 671)	104 717
<i>Civil Defence</i>		6	-	-	41	41	-	41	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		28 787	32 085	31 391	2 350	23 416	23 543	(127)	31 391
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		23 110	26 352	26 009	2 186	16 032	19 506	(3 474)	26 009
<i>Licensing and Control of Animals</i>		24 918	26 501	26 992	1 712	18 431	20 447	(2 016)	26 992

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	109	149	15 244	(15 094)	20 325
Pounds		-	-	-	-	-	-	-	-
Housing		14 854	13 584	22 938	797	7 210	11 861	(4 651)	22 938
Housing		14 854	13 584	22 938	797	7 210	11 861	(4 651)	22 938
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	90 812	5 724	52 304	65 774	(13 470)	90 812
Planning and development		45 089	54 048	56 744	2 468	30 354	40 222	(9 868)	56 744
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 138	11 639	12 281	485	5 257	9 136	(3 879)	12 281
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		2 251	871	867	68	536	650	(115)	867
Economic Development/Planning		9 079	10 070	9 907	18	6 166	7 501	(1 335)	9 907
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		17 484	22 629	24 039	1 195	13 158	16 314	(3 156)	24 039
Project Management Unit		10 136	8 839	9 648	703	5 237	6 621	(1 383)	9 648
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		32 932	34 417	34 069	3 256	21 950	25 551	(3 602)	34 069
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		32 932	34 417	34 069	3 256	21 950	25 551	(3 602)	34 069
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		420 900	470 053	454 326	27 738	281 313	331 452	(50 139)	454 326
Energy sources		246 905	283 961	272 714	18 414	181 021	202 190	(21 170)	272 714
Electricity		246 905	283 961	272 714	18 414	181 021	202 190	(21 170)	272 714
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		71 647	65 895	65 334	3 988	35 063	46 382	(11 319)	65 334
Water Treatment		11 341	20 348	19 926	(2 960)	11 366	14 889	(3 523)	19 926
Water Distribution		60 304	45 547	45 408	6 944	23 694	31 493	(7 800)	45 408

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	–	–	–	3	3	–	3	–
Waste water management		40 388	55 469	54 222	4 156	29 882	37 796	(7 914)	54 222
<i>Public Toilets</i>		–	–	–	–	–	–	–	–
<i>Sewerage</i>		32 735	54 987	53 740	342	26 033	37 435	(11 402)	53 740
<i>Storm Water Management</i>		–	–	–	–	–	–	–	–
<i>Waste Water Treatment</i>		7 653	482	482	3 814	3 850	362	3 488	482
Waste management		61 960	64 728	62 056	1 180	35 347	45 084	(9 737)	62 056
<i>Recycling</i>		–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	134	134	–	134	–
<i>Solid Waste Removal</i>		61 960	64 728	62 056	1 046	35 213	45 084	(9 871)	62 056
<i>Street Cleaning</i>		–	–	–	–	–	–	–	–
Other		40 292	6 225	8 401	460	3 503	3 982	(479)	8 401
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		1 339	3 218	5 394	458	3 501	3 982	(481)	5 394
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		38 953	3 007	3 007	–	–	–	–	3 007
Markets		–	–	–	–	–	–	–	–
Tourism		–	–	–	2	2	–	2	–
Total Expenditure - Functional	3	874 170	970 877	983 608	55 974	568 878	714 490	(145 612)	983 608
Surplus/ (Deficit) for the year		85 897	133 243	94 828	51 542	185 516	80 764	104 752	94 828

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council		–	3 004	3 004	–	6 184	2 253	3 931	174,5%	3 004
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 563	64	21 083	49 922	(28 839)	-57,8%	66 563
Vote 3 - Community Services		134 298	153 695	150 153	11 874	103 093	100 235	2 857	2,9%	150 153
Vote 4 - Corporate Services		2 368	19	539	458	686	328	358	109,2%	539
Vote 5 - Financial Services		209 749	224 929	227 275	13 896	176 179	170 906	5 273	3,1%	227 275
Vote 6 - Economic Development & Planning		29 638	111 335	82 115	29 304	36 757	59 836	(23 079)	-38,6%	82 115
Vote 7 - Engineering Services		482 449	544 481	548 786	51 920	410 412	411 773	(1 361)	-0,3%	548 786
Total Revenue by Vote	2	959 939	1 104 120	1 078 436	107 516	754 394	795 254	(40 859)	-5,1%	1 078 436
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 841	945	8 739	9 555	(816)	-8,5%	12 841
Vote 2 - Office of the Municipal Manager		31 787	32 114	33 921	2 392	16 983	25 334	(8 351)	-33,0%	33 921
Vote 3 - Community Services		249 539	252 128	253 735	10 403	138 106	186 111	(48 005)	-25,8%	253 735
Vote 4 - Corporate Services		66 195	89 641	101 812	5 888	57 469	76 358	(18 890)	-24,7%	101 812
Vote 5 - Financial Services		59 748	70 683	71 444	3 162	38 589	50 178	(11 589)	-23,1%	71 444
Vote 6 - Economic Development & Planning		43 038	52 018	61 180	2 050	28 372	38 898	(10 526)	-27,1%	61 180
Vote 7 - Engineering Services		412 044	461 348	448 674	31 133	280 621	328 055	(47 434)	-14,5%	448 674
Total Expenditure by Vote	2	874 170	970 877	983 608	55 974	568 878	714 490	(145 612)	-20,4%	983 608
Surplus/ (Deficit) for the year	2	85 769	133 243	94 828	51 542	185 516	80 764	104 752	129,7%	94 828

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

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	-	6 184	2 253	3 931	174%	3 004
1.1 - Office of the Mayor		-	451	451	-	1 207	338	869	257%	451
1.2 - Office of the Deputy Mayor		-	451	451	-	1 251	338	913	270%	451
1.3 - Office of the Speaker		-	751	751	-	1 551	563	988	175%	751
1.4 - Office of the Executive Council		-	451	451	-	851	338	513	152%	451
1.5 - Council General		-	901	901	-	1 326	676	650	96%	901
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 563	64	21 083	49 922	(28 839)	-58%	66 563
2.1 - Municipal Manager; Executive Support		101 062	66 655	66 562	64	21 082	49 921	(28 839)	-58%	66 562
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	-	1	1	0	25%	1
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		134 298	153 695	150 153	11 874	103 093	100 235	2 857	3%	150 153
3.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
3.2 - Traffic Management Services		62 152	54 607	55 910	2 329	35 387	32 270	3 117	10%	55 910
3.3 - Law Enforcement Services		272	170	170	-	416	128	288	226%	170
3.4 - Fire & Rescue Services		503	983	983	32	32	982	(950)	-97%	983
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-	-	-
3.6 - Library and Information Services		9 228	12 729	12 737	4 454	7 086	9 553	(2 467)	-26%	12 737
3.7 - Integrated Waste Management		58 224	78 961	74 797	5 019	59 301	56 098	3 204	6%	74 797
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		3 919	6 246	5 556	40	870	1 205	(334)	-28%	5 556
3.9 - 0		-	-	-	-	-	-	-	-	-
3.10 - 0		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		2 368	19	539	458	686	328	358	109%	539
4.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
4.2 - Human Resources Management Services		1 420	-	506	458	686	303	383	127%	506
4.3 - Administration Services		209	-	-	-	-	-	-	-	-
4.4 - Corporate Communications & Intergovernmental Relations		402	-	1	-	-	1	(1)	-100%	1
4.5 - Information & Communication Technology		213	-	-	-	-	-	-	-	-
4.6 - Legal Services		114	-	-	-	-	-	-	-	-
4.7 - Social Development		10	19	33	-	-	25	(25)	-100%	33
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services		209 749	224 929	227 275	13 896	176 179	170 906	5 273	3%	227 275
5.1 - Director; Executive Support		14 218	12 448	12 448	679	7 355	9 336	(1 981)	-21%	12 448
5.2 - Budget & Reporting		2 666	1 800	1 800	374	595	1 800	(1 205)	-67%	1 800
5.3 - Assets & Liability Management		-	-	-	-	-	-	-	-	-
5.4 - AFS, Treasury and Accounting		-	-	-	-	-	-	-	-	-
5.5 - Revenue Services		192 376	210 637	212 983	12 841	168 205	159 737	8 468	5%	212 983
5.6 - Expenditure		151	-	-	-	-	-	-	-	-
5.7 - Supply Chain Management		337	44	44	1	24	33	(9)	-26%	44
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		29 638	111 335	82 115	29 304	36 757	59 836	(23 079)	-39%	82 115
6.1 - Director; Executive Support		15	-	-	-	-	-	-	-	-
6.2 - Local Economic Development & Tourism		3 868	1 474	1 474	313	673	1 106	(432)	-39%	1 474
6.3 - Town Planning		1 102	687	706	12	545	530	15	3%	706
6.4 - Land Use Planning:Environmental Management		-	-	-	-	-	-	-	-	-
6.5 - Land Use Planning: GIS		-	-	-	-	-	-	-	-	-
6.6 - Planning & Building Control		5 506	7 795	7 795	263	4 147	4 346	(200)	-5%	7 795
6.7 - Integrated Human Settlement		19 147	101 379	72 140	28 715	31 393	53 855	(22 462)	-42%	72 140
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		482 449	544 481	548 786	51 920	410 412	411 773	(1 361)	0%	548 786
7.1 - Director; Executive Support		-	-	-	-	-	-	-	-	-
7.2 - Water Services: Purification, Demand & Loss Control		224 121	229 079	228 327	20 858	172 613	171 241	1 372	1%	228 327
7.3 - Water Services: Water and Waste Water Reticulation		315	-	75	-	-	57	(57)	-100%	75
7.4 - Transport, Roads & Storm Water		447	180	140	-	-	105	(105)	-100%	140
7.5 - Electrical and Energy		250 377	290 482	289 787	19 398	215 428	217 340	(1 912)	-1%	289 787
7.6 - Fleet Management		-	-	-	-	-	-	-	-	-
7.7 - Project Management Unit (PMU)		7 189	24 741	30 456	11 663	22 370	23 029	(659)	-3%	30 456
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

Vote Description		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
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
Total Revenue by Vote	2		959 939	1 104 120	1 078 436	107 516	754 394	795 254	(40 859)	-5%	1 078 436
Expenditure by Vote		1							—		
Vote 1 - Council			11 819	12 945	12 841	945	8 739	9 555	(816)	-9%	12 841
1.1 - Office of the Mayor			3 686	3 727	3 828	343	2 605	2 871	(266)	-9%	3 828
1.2 - Office of the Deputy Mayor			1 182	1 698	1 667	87	891	1 175	(284)	-24%	1 667
1.3 - Office of the Speaker			1 378	1 656	1 657	115	1 088	1 243	(154)	-12%	1 657
1.4 - Office of the Executive Council			2 769	2 942	2 942	188	1 852	2 206	(354)	-16%	2 942
1.5 - Council General			2 803	2 922	2 746	213	2 303	2 060	243	12%	2 746
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
Vote 2 - Office of the Municipal Manager			31 787	32 114	33 921	2 392	16 983	25 334	(8 351)	-33%	33 921
2.1 - Municipal Manager; Executive Support			8 000	4 466	6 163	737	(116)	4 417	(4 533)	-103%	6 163
2.2 - Internal Audit			4 904	8 018	6 409	335	3 916	4 876	(960)	-20%	6 409
2.3 - Governance and Compliance: Risk Management & Cor			2 152	1 969	1 969	239	1 895	1 498	397	26%	1 969
2.4 - Governance and Compliance: IDP			2 613	3 103	3 101	182	1 626	2 325	(700)	-30%	3 101
2.5 - Governance and Compliance: Performance Manage			1 978	4 801	6 585	260	2 441	4 863	(2 423)	-50%	6 585
2.6 - Program Management Office			—	—	—	—	—	—	—		—
2.7 - Office of the Political Office Bearers			12 139	9 757	9 694	638	7 221	7 354	(133)	-2%	9 694
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
Vote 3 - Community Services			249 539	252 128	253 735	10 403	138 106	186 111	(48 005)	-26%	253 735
3.1 - Director; Executive Support			5 081	3 832	3 869	337	2 958	2 737	221	8%	3 869
3.2 - Traffic Management Services			64 017	49 883	50 324	1 821	18 580	35 691	(17 111)	-48%	50 324
3.3 - Law Enforcement Services			28 992	32 107	31 113	2 400	23 466	23 334	132	1%	31 113
3.4 - Fire & Rescue Services			23 300	27 489	27 046	2 188	16 215	20 284	(4 069)	-20%	27 046
3.5 - Disaster Management: CCTV & Security Administration			—	—	—	—	—	—	—		—
3.6 - Library and Information Services			13 341	16 034	16 113	170	8 651	12 085	(3 434)	-28%	16 113
3.7 - Integrated Waste Management			61 960	64 728	62 356	1 180	35 347	45 309	(9 962)	-22%	62 356
3.8 - Facilities Management & Maintenance: Manager; Parks			52 848	58 055	62 915	2 306	32 889	46 671	(13 782)	-30%	62 915
3.9 - 0			—	—	—	—	—	—	—		—
3.10 - 0			—	—	—	—	—	—	—		—
Vote 4 - Corporate Services			66 195	89 641	101 812	5 888	57 469	76 358	(18 890)	-25%	101 812
4.1 - Director; Executive Support			167	3 079	2 909	208	1 780	2 181	(401)	-18%	2 909
4.2 - Human Resources Management Services			25 234	25 960	30 107	923	16 163	22 580	(6 417)	-28%	30 107
4.3 - Administration Services			8 255	12 313	13 366	874	6 202	10 024	(3 822)	-38%	13 366
4.4 - Corporate Communications & Intergovernmental Relati			5 970	15 505	15 508	1 369	12 109	11 631	479	4%	15 508
4.5 - Information & Communication Technology			19 827	25 524	25 166	1 375	13 388	18 874	(5 487)	-29%	25 166
4.6 - Legal Services			6 282	7 261	14 757	1 139	7 827	11 068	(3 241)	-29%	14 757
4.7 - Social Development			460	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
Vote 5 - Financial Services			59 748	70 683	71 444	3 162	38 589	50 178	(11 589)	-23%	71 444
5.1 - Director; Executive Support			10 203	9 048	9 563	248	5 765	6 957	(1 192)	-17%	9 563
5.2 - Budget & Reporting			15 444	17 003	16 867	617	11 478	12 463	(985)	-8%	16 867
5.3 - Assets & Liability Management			—	—	—	—	—	—	—		—
5.4 - AFS, Treasury and Accounting			—	—	—	—	—	—	—		—
5.5 - Revenue Services			21 257	29 419	29 294	1 272	13 440	19 351	(5 911)	-31%	29 294
5.6 - Expenditure			4 767	5 342	5 842	360	2 879	4 006	(1 127)	-28%	5 842
5.7 - Supply Chain Management			8 077	9 871	9 878	665	5 027	7 401	(2 374)	-32%	9 878
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
Vote 6 - Economic Development & Planning			43 038	52 018	61 180	2 050	28 372	38 898	(10 526)	-27%	61 180
6.1 - Director; Executive Support			1 533	3 717	2 586	38	1 179	1 939	(760)	-39%	2 586
6.2 - Local Economic Development & Tourism			9 079	10 070	9 907	18	6 166	7 501	(1 335)	-18%	9 907
6.3 - Town Planning			9 042	10 112	11 523	582	7 292	8 427	(1 135)	-13%	11 523
6.4 - Land Use Planning:Environmental Management			14	17	10	2	9	8	2	20%	10
6.5 - Land Use Planning: GIS			—	—	—	—	—	—	—		—
6.6 - Planning & Building Control			8 442	12 516	12 516	613	5 866	7 887	(2 021)	-26%	12 516
6.7 - Integrated Human Settlement			14 927	15 584	24 638	797	7 860	13 136	(5 276)	-40%	24 638
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
			—	—	—	—	—	—	—		—
Vote 7 - Engineering Services			412 044	461 348	448 674	31 133	280 621	328 055	(47 434)	-14%	448 674
7.1 - Director; Executive Support			4 373	3 809	3 796	264	2 272	2 847	(575)	-20%	3 796
7.2 - Water Services: Purification, Demand & Loss Control			100 044	105 688	103 983	3 188	52 032	72 498	(20 466)	-28%	103 983
7.3 - Water Services: Water and Waste Water Reticulation			11 991	15 676	15 573	4 955	12 913	11 680	1 233	11%	15 573
7.4 - Transport, Roads & Storm Water			32 932	34 417	34 069	2 405	21 098	25 551	(4 453)	-17%	34 069
7.5 - Electrical and Energy			244 295	281 084	269 847	18 223	179 301	200 039	(20 738)	-10%	269 847
7.6 - Fleet Management			8 318	11 896	11 820	1 401	7 784	8 865	(1 081)	-12%	11 820

[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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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	874 170	970 877	983 608	55 974	568 878	714 490	(145 612)	(0)	983 608
Surplus/ (Deficit) for the year	2	85 769	133 243	94 828	51 542	185 516	80 764	104 752	0	94 828

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Revenue									%	
Exchange Revenue		477 681	531 266	531 527	44 431	388 858	397 056	(8 198)	-2%	531 527
Service charges - Electricity		230 904	262 129	259 136	18 816	192 996	194 352	(1 356)	-1%	259 136
Service charges - Water		87 795	90 492	92 029	8 230	71 044	69 022	2 023	3%	92 029
Service charges - Waste Water Management		67 358	80 372	79 624	6 842	55 830	59 718	(3 888)	-7%	79 624
Service charges - Waste management		44 964	53 852	50 983	4 019	35 234	38 237	(3 003)	-8%	50 983
Sale of Goods and Rendering of Services		7 520	9 687	10 072	348	5 629	5 439	190	3%	10 072
Agency services		2 498	2 840	2 840	245	1 829	2 130	(302)	-14%	2 840
Interest earned from Receivables		13 243	13 870	12 458	3 877	8 554	9 343	(789)	-8%	12 458
Interest earned from Current and Non Current Assets		13 203	12 448	12 448	679	7 355	9 336	(1 981)	-21%	12 448
Rental from Fixed Assets		1 354	2 210	1 610	49	1 068	1 207	(139)	-12%	1 610
Licence and permits		1 427	565	661	82	1 038	496	542	109%	661
Operational Revenue		7 415	2 800	9 667	1 242	8 282	7 776	506	7%	9 667
Non-Exchange Revenue		432 046	442 000	455 351	22 146	317 436	329 284	(11 848)	-4%	455 351
Property rates		178 261	191 257	193 250	15 701	143 855	144 938	(1 083)	-1%	193 250
Surcharges and Taxes		1 420	1 589	1 441	119	3 003	1 080	1 923	178%	1 441
Fines, penalties and forfeits		60 451	50 836	52 397	2 009	33 188	29 636	3 552	12%	52 397
Licence and permits		-	796	796	-	-	597	(597)	-100%	796
Transfer and subsidies - Operational		166 503	176 893	187 363	6 178	125 295	140 918	(15 622)	-11%	187 363
Interest		2 292	1 844	2 202	(3 017)	1 655	1 652	3	0%	2 202
Operational Revenue		14 750	14 835	13 953	1 156	10 439	10 464	(25)	0%	13 953
Gains on disposal of Assets		-	3 950	3 950	-	-	-	-	-	3 950
Other Gains		8 370	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		909 728	973 266	986 878	66 577	706 295	726 341	(20 046)	-3%	986 878
Expenditure By Type										
Employee related costs		312 820	370 938	378 617	23 638	223 807	284 138	(60 331)	-21%	378 617
Remuneration of councillors		7 376	7 879	7 879	604	5 704	5 909	(205)	-3%	7 879
Bulk purchases - electricity		197 628	231 959	224 959	15 279	156 632	168 719	(12 088)	-7%	224 959
Inventory consumed		16 652	18 699	20 641	698	11 130	15 205	(4 075)	-27%	20 641
Debt impairment		28 480	19 001	19 001	-	-	-	-	-	19 001
Depreciation and amortisation		48 851	40 002	40 002	3 998	30 666	30 001	665	2%	40 002
Interest		20 922	14 063	13 917	5	7 298	10 437	(3 139)	-30%	13 917
Contracted services		77 655	103 758	115 272	4 529	48 969	78 443	(29 474)	-38%	115 272
Transfers and subsidies		9 208	12 283	10 871	357	8 231	7 441	790	11%	10 871
Irrecoverable debts written off		74 426	61 150	61 150	3 949	22 208	45 862	(23 654)	-52%	61 150
Operational costs		76 823	91 144	91 300	2 917	54 233	68 334	(14 101)	-21%	91 300
Losses on Disposal of Assets		3 217	-	-	-	-	-	-	-	-
Other Losses		111	-	-	-	-	-	-	-	-
Total Expenditure		874 170	970 877	983 608	55 974	568 878	714 490	(145 612)	-20%	983 608
Surplus/(Deficit)		35 558	2 389	3 270	10 603	137 416	11 851	125 566	0	3 270
Transfers and subsidies - capital (monetary allocations)		50 307	130 854	91 558	40 939	48 100	68 913	(20 813)	(0)	91 558
Transfers and subsidies - capital (in-kind)		33	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		85 897	133 243	94 828	51 542	185 516	80 764			94 828
Surplus/(Deficit) after income tax		85 897	133 243	94 828	51 542	185 516	80 764			94 828
Surplus/(Deficit) attributable to municipality		85 897	133 243	94 828	51 542	185 516	80 764			94 828
Surplus/ (Deficit) for the year		85 897	133 243	94 828	51 542	185 516	80 764			94 828

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 3 - Community Services		3 636	5 405	5 461	762	3 162	4 096	(933)	-23%	5 461
Vote 4 - Corporate Services		256	868	828	111	426	621	(194)	-31%	828
Vote 7 - Engineering Services		41 212	143 726	118 509	15 527	62 604	88 881	(26 277)	-30%	118 509
Total Capital Multi-year expenditure	4,7	45 103	149 999	124 797	16 400	66 193	93 598	(27 405)	-29%	124 797
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		149	—	731	37	37	548	(511)	-93%	731
Vote 3 - Community Services		1 021	3 796	2 543	215	678	1 907	(1 229)	-64%	2 543
Vote 4 - Corporate Services		1 513	1 292	1 214	116	994	800	194	24%	1 214
Vote 5 - Financial Services		33	—	—	—	—	—	—	—	—
Vote 6 - Economic Development & Planning		301	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services		56 191	28 073	21 796	2 648	10 354	16 347	(5 993)	-37%	21 796
Total Capital single-year expenditure	4	59 208	33 161	26 283	3 017	12 063	19 602	(7 539)	-38%	26 283
Total Capital Expenditure	3	104 311	183 160	151 080	19 417	78 256	113 199	(34 943)	-31%	151 080
Capital Expenditure - Functional Classification										
Governance and administration		17 223	9 350	10 550	2 580	7 303	7 802	(499)	-6%	10 550
Executive and council		149	—	731	37	37	548	(511)	-93%	731
Finance and administration		17 073	9 350	9 819	2 543	7 266	7 254	12	0%	9 819
Community and public safety		4 207	6 302	7 253	1 232	3 665	5 440	(1 775)	-33%	7 253
Community and social services		3 909	304	1 798	470	470	1 349	(878)	-65%	1 798
Sport and recreation		—	4 455	4 455	762	3 114	3 341	(228)	-7%	4 455
Public safety		298	1 542	1 000	—	81	750	(669)	-89%	1 000
Economic and environmental services		12 288	47 401	43 527	7 181	23 545	32 645	(9 100)	-28%	43 527
Planning and development		301	—	—	—	—	—	—	—	—
Road transport		11 987	47 401	43 527	7 181	23 545	32 645	(9 100)	-28%	43 527
Trading services		70 593	120 108	89 750	8 423	43 743	67 313	(23 570)	-35%	89 750
Energy sources		19 492	26 065	15 658	—	3 298	11 744	(8 446)	-72%	15 658
Water management		33 290	45 070	33 855	3 473	16 907	25 391	(8 484)	-33%	33 855
Waste water management		17 811	46 673	39 488	4 950	23 363	29 616	(6 252)	-21%	39 488
Waste management		—	2 300	750	—	175	562	(387)	-69%	750
Total Capital Expenditure - Functional Classification	3	104 311	183 160	151 080	19 417	78 256	113 199	(34 943)	-31%	151 080
Funded by:										
National Government		29 398	29 331	29 331	2 823	16 916	21 998	(5 082)	-23%	29 331
Provincial Government		15 527	78 285	57 782	9 523	38 882	43 336	(4 454)	-10%	57 782
Transfers recognised - capital		44 924	107 616	87 112	12 346	55 798	65 334	(9 537)	-15%	87 112
Borrowing		35 920	50 033	35 125	2 951	10 988	26 343	(15 355)	-58%	35 125
Internally generated funds		23 434	25 511	28 843	4 120	11 470	21 522	(10 052)	-47%	28 843
Total Capital Funding	7	104 279	183 160	151 080	19 417	78 256	113 199	(34 943)	-31%	151 080

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q3 Third Quarter

Vote Description	Ref	Budget Year 2024/25							
		2023/24 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	5 405	5 461	762	3 162	4 096	(933)	-23%
3.1 - Director; Executive Support		-	-	-	-	-	-	-	-
3.2 - Traffic Management Services		-	-	-	-	-	-	-	-
3.3 - Law Enforcement Services		-	-	-	-	-	-	-	-
3.4 - Fire & Rescue Services		-	450	450	-	-	337	(337)	-100%
3.5 - Disaster Management: CCTV & Security Administration		-	-	-	-	-	-	-	-
3.6 - Library and Information Services		-	-	-	-	-	-	-	-
3.7 - Integrated Waste Management		-	500	500	-	49	375	(326)	-87%
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		3 636	4 455	4 511	762	3 114	3 383	(269)	-8%
3.9 - 0		-	-	-	-	-	-	-	-
3.10 - 0		-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		256	868	828	111	426	621	(194)	-31%
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		256	868	828	111	426	621	(194)	-31%
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		41 212	143 726	118 509	15 527	62 604	88 881	(26 277)	-30%
7.1 - Director; Executive Support		-	-	-	-	-	-	-	-
7.2 - Water Services: Purification, Demand & Loss Control		15 639	77 893	66 194	7 973	36 665	49 645	(12 980)	-26%
7.3 - Water Services: Water and Waste Water Reticulation		-	-	-	-	-	-	-	-
7.4 - Transport, Roads & Storm Water		1 188	39 758	36 790	6 467	21 725	27 593	(5 867)	-21%
7.5 - Electrical and Energy		19 373	25 025	14 336	-	3 044	10 752	(7 708)	-72%
7.6 - Fleet Management		5 012	1 050	1 188	1 088	1 170	891	279	31%
7.7 - Project Management Unit (PMU)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-
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Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	
R thousand		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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R thousand	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
			-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure			45 103	149 999	124 797	16 400	66 193	93 598	(27 405)	-29%	124 797
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	37	37	548	(511)	-93%	731
2.1 - Municipal Manager; Executive Support			149	-	731	37	37	548	(511)	-93%	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	3 796	2 543	215	678	1 907	(1 229)	-64%	2 543
3.1 - Director; Executive Support			-	-	-	-	-	-	-		-
3.2 - Traffic Management Services			-	250	250	-	81	187	(107)	-57%	250
3.3 - Law Enforcement Services			298	-	-	-	-	-	-		-
3.4 - Fire & Rescue Services			-	842	842	215	215	631	(416)	-66%	842
3.5 - Disaster Management: CCTV & Security Administration			-	-	-	-	-	-	-		-
3.6 - Library and Information Services			273	304	304	-	-	228	(228)	-100%	304
3.7 - Integrated Waste Management			-	1 800	250	-	126	187	(61)	-33%	250
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation			449	600	896	-	255	672	(418)	-62%	896
3.9 - 0			-	-	-	-	-	-	-		-
3.10 - 0			-	-	-	-	-	-	-		-
Vote 4 - Corporate Services			1 513	1 292	1 214	116	994	800	194	24%	1 214
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			1 513	1 292	1 214	116	994	800	194	24%	1 214
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			56 191	28 073	21 796	2 648	10 354	16 347	(5 993)	-37%	21 796
7.1 - Director; Executive Support			-	-	-	-	-	-	-		-
7.2 - Water Services: Purification, Demand & Loss Control			35 462	13 850	7 148	450	3 605	5 361	(1 756)	-33%	7 148
7.3 - Water Services: Water and Waste Water Reticulation			-	-	-	-	-	-	-		-
7.4 - Transport, Roads & Storm Water			10 799	7 643	6 736	715	1 820	5 052	(3 233)	-64%	6 736
7.5 - Electrical and Energy			119	1 040	1 322	-	254	991	(738)	-74%	1 322
7.6 - Fleet Management			9 810	5 540	6 589	1 483	4 676	4 942	(266)	-5%	6 589
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		59 208	33 161	26 283	3 017	12 063	19 602	(7 539)	(0)	26 283
Total Capital Expenditure		104 311	183 160	151 080	19 417	78 256	113 199	(34 943)	(0)	151 080

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		165 432	60 220	149 119	170 182,543	149 119
Trade and other receivables from exchange transactions		54 528	75 841	73 047	86 941	73 047
Receivables from non-exchange transactions		40 213	97 230	81 355	67 797	81 355
Current portion of non-current receivables		9	11	9	9	9
Inventory		15 845	20 180	18 268	15 938	18 268
VAT		283 602	26 573	15 182	–	283 602
Other current assets		898	180	1 052	1 393	1 052
Total current assets		560 528	280 234	338 033	342 262	606 454
Non current assets						
Investment property		14 050	12 692	14 050	14 050	14 050
Property, plant and equipment		1 319 839	1 403 181	1 430 917	1 366 454	1 430 917
Heritage assets		38	35	38	38	38
Total non current assets		1 333 926	1 415 909	1 445 004	1 380 541	1 445 004
TOTAL ASSETS		1 894 455	1 696 142	1 783 037	1 722 803	2 051 458
LIABILITIES						
Current liabilities						
Financial liabilities		20 425	1 103	41 876	10 170	41 876
Consumer deposits		11 362	9 848	11 362	11 837	11 362
Trade and other payables from exchange transactions		125 575	86 278	152 925	40 054	152 925
Trade and other payables from non-exchange transactions		(31 403)	(13 526)	(43 017)	(19 286)	(43 017)
Provision		47 936	116 950	48 075	32 793	48 075
VAT		268 421	–	–	6 437	268 421
Total current liabilities		442 316	200 653	211 220	82 006	479 641
Non current liabilities						
Financial liabilities		107 718	130 734	106 408	107 718	106 408
Provision		13 801	10 320	13 801	11 960	13 801
Other non-current liabilities		70 559	58 456	96 636	69 555	96 636
Total non current liabilities		192 078	199 510	216 846	189 232	216 846
TOTAL LIABILITIES		634 394	400 163	428 066	271 238	696 487
NET ASSETS	2	1 260 061	1 295 979	1 354 971	1 451 565	1 354 971
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 183 380	1 167 034	1 316 706	1 374 884	1 316 706
Reserves and funds		76 681	75 800	76 681	76 681	76 681
TOTAL COMMUNITY WEALTH/EQUITY	2	1 260 061	1 242 834	1 393 387	1 451 565	1 393 387

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	Budget Year 2024/25								
		2023/24 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		–	175 067	174 808	15 366	137 242	131 106	6 136	5%	174 808
Service charges		–	434 972	435 238	40 299	304 686	326 428	(21 743)	-7%	435 238
Other revenue		–	26 596	23 531	1 523	100 746	15 529	85 217	549%	23 531
Transfers and Subsidies - Operational		–	176 723	184 382	115	127 689	136 930	(9 240)	-7%	184 382
Transfers and Subsidies - Capital		–	130 854	91 558	11 035	57 823	68 913	(11 090)	-16%	91 558
Interest		–	12 448	12 448	1 219	16 005	9 336	6 669	71%	12 448
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(776 920)	(776 920)	(24 355)	(635 877)	(584 228)	51 649	-9%	(64 231)
Interest		–	(14 063)	(13 917)	(5)	(7 298)	(10 437)	(3 139)	30%	(13 917)
Transfers and Subsidies		–	(11 983)	(11 983)	(357)	(8 231)	(8 250)	(19)	0%	(11 983)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	153 694	119 145	44 838	92 786	85 327	(7 459)	-9%	831 834
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		–	(183 160)	(156 080)	(19 417)	(78 256)	116 949	195 205	167%	156 080
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(179 210)	(152 130)	(19 417)	(78 256)	116 949	195 205	167%	160 030
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	50 033	40 545	–	–	–	–		40 545
Increase (decrease) in consumer deposits		–	–	–	(59)	475	–	475	0%	–
Payments										
Repayment of borrowing		–	–	–	(138)	(10 255)	–	10 255	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	50 033	40 545	(196)	(9 780)	–	9 780	0%	40 545
NET INCREASE/ (DECREASE) IN CASH HELD		–	24 518	7 560	25 225	4 751	202 277			1 032 409
Cash/cash equivalents at beginning:		–	59 740	165 432		165 432	165 432			165 432
Cash/cash equivalents at month/year end:		–	84 258	172 992		170 183	367 709			1 197 841

WC047 Bitou - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

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

WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,4%	5,6%	5,5%	6,7%	5,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		34,4%	27,3%	23,2%	14,0%	23,2%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17,2%	11,7%	20,9%	8,3%	20,9%
Gearing	Long Term Borrowing/ Funds & Reserves		140,5%	172,5%	138,8%	140,5%	138,8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	126,7%	139,7%	160,0%	417,4%	126,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		37,4%	30,0%	70,6%	207,5%	31,1%
<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 Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		10,5%	17,8%	15,8%	22,1%	15,8%
Longstanding Debtors Recovered			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%	38,4%	31,7%	38,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,3%	4,9%	4,3%	2,7%	4,3%
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 - Q3 Third Quarter

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 967	3 582	3 142	3 199	94 249	–	–	–	112 140	97 448	1 420	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 942	2 171	1 315	1 122	19 614	–	–	–	38 163	20 736	27	–
Receivables from Non-exchange Transactions - Property Rates	1400	9 997	2 235	1 469	1 414	45 483	–	–	–	60 598	46 897	15	–
Receivables from Exchange Transactions - Waste Water Management	1500	6 814	2 613	2 452	2 358	102 281	–	–	–	116 517	104 639	1 552	–
Receivables from Exchange Transactions - Waste Management	1600	3 887	1 659	1 541	1 496	61 266	–	–	–	69 850	62 763	932	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	185	123	40	49	(17 551)	–	–	–	(17 154)	(17 502)	3	–
Total By Income Source	2000	42 793	12 383	9 959	9 639	305 341	–	–	–	380 115	314 980	3 949	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	694	537	554	537	3 586	–	–	–	5 907	4 122	–	–
Commercial	2300	3 897	966	748	585	(1 459)	–	–	–	4 737	(874)	–	–
Households	2400	38 202	10 880	8 656	8 517	303 215	–	–	–	369 470	311 732	3 949	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	42 793	12 383	9 959	9 639	305 341	–	–	–	380 115	314 980	3 949	–

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	1	22	-	-	0	-	-	24	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	1	22	-	-	0	-	-	24	-

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate •	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Bank: 9380348553		Call deposit	Call deposit	No	Variable	8,15%	No	No	Call deposit	20 798	143		-	20 940,929
Standard Bank: 488607000-079		Call deposit	Call deposit	No	Variable	7,50%	No	No	Call deposit	5 631	36	(5 667)	-	-
Standard Bank: 488607000-078		Call deposit	Call deposit	No	Variable	7,50%	No	No	Call deposit	5 631	36		-	5 666,522
Absa Bank: 9381946782		Call deposit	Call deposit	No	Variable	8,15%	No	No	Call deposit	12 508	86		-	12 593,520
Nedbank: 037881052406		365days	Fixed deposit	No	Fixed	9,02%	No	No	11/09/2025	50 000	-		-	50 000,000
Standard bank: 488607000-087		360days	Fixed deposit	No	Fixed	8,85%	No	No	06/09/2025	47 745	-		-	47 745,000
Absa Bank: 9395881776		Call deposit	Call deposit	No	Variable	8,15%	No	No	Call deposit	12 000	93		-	12 093,263
Nedbank: 037881052406000109		60days	Fixed deposit	No	Fixed	8,02%	No	No	13/05/2025	-	-		30 000	30 000
Standard Bank: 488607000-089		90days	Fixed deposit	No	Fixed	8,35%	No	No	11/06/2025	-	-		30 000	30 000
-		-	-	-	-	-	-	-	-	-	-		-	-
Municipality sub-total										154 312	394	(5 667)	60 000	209 039

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3 650	159 289	165 328	–	118 661	9 637	109 024	1131,3%	11 180
Operational Revenue:General Revenue:Equitable Share	3	–	154 148	154 148	–	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	–	1 397	1 105	292	26,4%	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]		–	1 867	6 818	–	–	5 644	(5 644)	-100,0%	6 818
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]		–	–	1 088	–	–	1 088	(1 088)	-100,0%	1 088
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–

[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]		21 783	22 874	21 730	5 955	22 818	16 298	6 520	40,0%	21 730
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	5 080	9 080	9 000	80	0,9%	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	57 827	-	25 925	43 615	(17 690)	-40,6%	57 827
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	-	-	262	(262)	-100,0%	350
Specify (Add grant description)		15 673	-	-	-	23 316	-	23 316		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		350	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	980	980	-	980	980	-		980
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	91 558	11 035	57 823	68 913	(11 090)	-16,1%	91 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 758	299 706	282 758	11 150	185 512	95 876	89 637	93,5%	128 610

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5 470	155 622	158 510	1 268	117 533	3 993	113 540	2843,3%	(4 362)
Operational Revenue:General Revenue:Equitable Share		-	154 148	154 148	-	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	894	1 474	1 106	369	33,3%	(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	-	1 800	374	595	1 800	(1 205)	-66,9%	(1 800)
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	-	1 088	-	-	1 088	(1 088)	-100,0%	(1 088)
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Municipal Infrastructure Grant [Schedule 5B]		29 986	22 874	21 730	9 568	13 691	16 298	(2 607)	-16,0%	(21 730)
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	2 342	2 342	9 000	(6 658)	-74,0%	(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	57 827	29 029	32 066	43 615	(11 549)	-26,5%	(57 827)
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	-	-	28 715	31 393	-	31 393		-
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	-	-	262	(262)	-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	46 470	-	-	34 853	(34 853)	-100,0%	(46 470)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		2 153	16 650	10 027	313	673	7 520	(6 847)	-91,0%	(10 027)
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	91 558	40 939	48 100	68 913	(20 813)	-30,2%	(91 558)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 097	316 156	278 920	47 118	173 395	94 220	79 175	84,0%	(124 772)

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

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

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
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)			-	-	-	
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						
Restition Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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 - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 780	5 882	5 882	474	4 510	4 411	99	2%	5 882
Pension and UIF Contributions		515	882	882	30	326	662	(336)	-51%	882
Medical Aid Contributions		121	127	127	9	75	95	(20)	-21%	127
Motor Vehicle Allowance		375	346	346	41	338	259	79	30%	346
Cellphone Allowance		584	642	642	51	455	481	(27)	-6%	642
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7 376	7 879	7 879	604	5 704	5 909	(205)	-3%	7 879
% increase	4		6,8%	6,8%						6,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14 866	10 851	9 165	637	3 301	6 874	(3 573)	-52%	9 165
Pension and UIF Contributions		821	1 465	1 555	75	581	1 167	(586)	-50%	1 555
Medical Aid Contributions		74	193	188	3	45	141	(96)	-68%	188
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		526	905	925	-	-	109	(109)	-100%	925
Motor Vehicle Allowance		724	1 131	965	43	440	724	(284)	-39%	965
Cellphone Allowance		246	384	335	20	148	251	(104)	-41%	335
Housing Allowances		5	-	-	-	-	-	-	-	-
Other benefits and allowances		82	2 208	2 207	46	372	1 656	(1 284)	-78%	2 207
Payments in lieu of leave		60	348	325	-	-	244	(244)	-100%	325
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 404	17 483	15 666	824	4 886	11 165	(6 279)	-56%	15 666
% increase	4		0,5%	-10,0%						-10,0%
Other Municipal Staff										
Basic Salaries and Wages		175 887	203 854	210 946	15 001	148 089	158 116	(10 027)	-6%	210 946
Pension and UIF Contributions		28 981	34 679	34 857	2 563	22 352	26 142	(3 790)	-14%	34 857
Medical Aid Contributions		18 623	24 393	24 688	1 567	13 979	18 516	(4 536)	-25%	24 688
Overtime		27 589	19 547	20 197	1 795	19 217	15 147	4 070	27%	20 197
Performance Bonus		62	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		10 803	12 536	12 890	871	8 049	9 667	(1 619)	-17%	12 890
Cellphone Allowance		1 695	1 709	1 827	149	1 325	1 370	(46)	-3%	1 827
Housing Allowances		911	1 045	1 058	268	889	794	95	12%	1 058
Other benefits and allowances		21 504	22 882	23 226	600	5 022	18 275	(13 253)	-73%	23 226
Payments in lieu of leave		2 473	6 026	6 107	-	-	4 580	(4 580)	-100%	6 107
Long service awards		1 703	1 077	1 077	-	-	808	(808)	-100%	1 077
Post-retirement benefit obligations		5 184	25 708	26 077	-	0	19 558	(19 558)	-100%	26 077
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		295 416	353 455	362 951	22 813	218 921	272 973	(54 052)	-20%	362 951
% increase	4		19,6%	22,9%						22,9%
Total Parent Municipality		320 196	378 817	386 496	24 242	229 511	290 047	(60 536)	-21%	386 496
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	4	-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		320 196	378 817	386 496	24 242	229 511	290 047	(60 536)	-21%	386 496
% increase	4	-	18,3%	20,7%	-	-	-	-	-	20,7%
TOTAL MANAGERS AND STAFF		312 820	370 938	378 617	23 638	223 807	284 138	(60 331)	-21%	378 617

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		15 982	15 417	14 575	16 650	17 029	9 485	18 595	14 143	15 366	14 567	14 567	8 431	174 808	189 142	199 917
Service charges - electricity revenue		19 297	21 374	13 057	17 691	19 663	23 919	19 438	37 284	14 958	20 223	20 223	15 550	242 678	274 437	306 924
Service charges - water revenue		7 048	4 976	3 646	7 191	6 869	3 271	11 710	6 279	7 936	6 693	6 693	8 005	80 318	90 909	98 792
Service charges - Waste Water Management		6 602	4 302	323	7 873	5 567	2 792	10 642	4 293	6 472	5 781	5 781	8 942	69 370	77 826	84 179
Service charges - Waste Mangement		4 516	2 678	106	5 118	3 081	1 593	6 082	2 397	4 042	3 573	3 573	6 114	42 872	46 248	49 333
Rental of facilities and equipment		133	127	103	125	161	41	152	98	(48)	178	178	888	2 137	3 173	3 107
Interest earned - external investments		378	1 536	1 325	429	1 063	364	817	1 044	679	1 037	1 037	2 739	12 448	12 573	12 698
Interest earned - outstanding debtors		(3)	833	1 422	1 285	1 231	319	1 640	1 104	539	-	-	(8 371)	(0)	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		540	2 281	1 474	1 401	1 433	1 361	1 888	1 375	1 324	836	836	(4 719)	10 029	10 310	10 773
Licences and permits		79	95	236	179	98	42	116	110	82	114	114	99	1 364	1 437	1 516
Agency services		-	243	239	222	209	-	405	266	245	-	-	(1 829)	-	2 971	3 104
Transfers and Subsidies - Operational		-	68 703	2 121	3 322	822	577	51 531	500	115	1 654	1 154	53 885	184 382	208 662	260 111
Other revenue		(6 353)	4 839	10 727	12 236	7 052	(23 390)	48 809	3 779	35 867	598	1 418	(85 582)	10 002	8 143	8 356
Cash Receipts by Source		48 219	127 404	49 354	73 723	64 276	20 375	171 824	72 673	87 579	55 254	55 574	4 153	830 407	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	5 061	11 035	29	29	33 676	91 558	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		-	-	-	-	-	-	-	-	-	-	-	20 141	20 141	29 408	13 351
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		57	93	76	77	137	(9)	42	61	(59)	-	-	(475)	-	-	-
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	187 462	77 795	98 555	55 283	55 603	61 445	946 056	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	23 202	23 903	35 215	35 215	109 028	428 728	445 251	457 392
Remuneration of councillors		571	608	594	583	863	604	673	604	604	-	-	(5 704)	-	-	-
Interest		17	15	14	12	11	-	7 219	7	5	1 160	1 160	4 299	13 917	17 827	21 484
Bulk purchases - Electricity		-	33 328	25 658	14 425	15 692	15 589	17 900	18 761	15 279	19 330	19 330	36 668	231 959	266 753	306 766
Acquisitions - water & other inventory		140	1 367	926	1 907	958	1 677	1 103	2 484	758	1 486	1 486	3 539	17 830	18 608	19 713
Contracted services		4 068	3 542	3 794	4 644	3 529	7 811	7 480	9 574	4 529	8 200	8 200	33 034	98 403	119 610	160 224
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	113	-	-	(113)	-	-	-
Transfers and subsidies - other		-	2 064	-	-	-	2 593	110	3 107	244	-	-	(8 117)	-	-	-
Other expenditure		89 567	(23 965)	32 577	5 796	11 425	20 725	(4 661)	53 235	8 340	-	-	(193 041)	-	-	-
Cash Payments by Type		94 784	42 973	118 712	27 636	98 500	76 892	56 218	110 973	53 776	65 391	65 391	(20 408)	790 837	868 049	965 579
Other Cash Flows/Payments by Type																
Capital assets		-	1 432	3 505	7 325	10 657	15 692	6 486	13 742	19 417	-	-	(78 256)	-	-	-
Repayment of borrowing		126	128	129	131	132	-	9 336	136	138	-	-	(30 659)	(20 404)	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		94 910	44 533	122 346	35 092	109 289	92 584	72 040	124 851	73 330	65 391	65 391	(129 323)	770 433	868 049	965 579
NET INCREASE/(DECREASE) IN CASH HELD		(46 633)	82 964	(62 632)	44 226	(34 547)	(72 218)	115 422	(47 056)	25 225	(10 108)	(9 788)	190 768	175 623	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	192 013	144 957	170 183	160 075	150 287	165 432	341 055	521 013
Cash/cash equivalents at the month/year end:		118 799	201 763	139 131	183 357	148 810	76 591	192 013	144 957	170 183	160 075	150 287	341 055	341 055	521 013	655 147

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

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

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue 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 - Q3 Third Quarter

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	15 263	12 578	–	–	12 578	–	0,0%	0%
August	381	15 263	12 578	1 432	1 432	25 155	23 723	94,3%	1%
September	3 694	15 263	12 578	3 505	4 937	37 733	32 796	86,9%	3%
October	6 164	15 263	12 578	7 325	12 262	50 311	38 048	75,6%	7%
November	12 324	15 263	12 578	10 657	22 919	62 888	39 969	63,6%	13%
December	5 300	15 263	12 578	15 692	38 611	75 466	36 855	48,8%	21%
January	1 046	15 263	12 578	6 486	45 097	88 044	42 947	48,8%	25%
February	9 804	15 263	12 578	13 742	58 839	100 622	41 783	41,5%	32%
March	3 788	15 263	12 578	19 417	78 256	113 199	34 943	30,9%	43%
April	9 418	15 263	12 578	–	78 256	125 777	47 521	37,8%	43%
May	14 226	15 263	12 578	–	78 256	138 355	60 099	43,4%	43%
June	38 166	15 264	12 726	–	78 256	151 080	72 824	48,2%	43%
Total Capital expenditure	104 311	183 160	151 080	78 256					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		39 021	99 385	70 995	9 837	42 609	53 246	(10 638)	-20,0%	70 995
Roads Infrastructure		7 138	44 573	33 079	4 949	23 335	24 809	(1 474)	-5,9%	33 079
Roads		7 138	44 573	33 079	4 949	23 335	24 809	(1 474)	-5,9%	33 079
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 169	15 241	7 165	-	2 090	5 374	(3 284)	-61,1%	7 165
Power Plants		-	-	282	-	254	211	42	20,0%	282
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		79	7 861	1 574	-	528	1 181	(652)	-55,3%	1 574
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 090	7 380	5 309	-	1 308	3 982	(2 674)	-67,1%	5 309
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 214	18 043	14 127	1 759	10 022	10 595	(573)	-5,4%	14 127
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		19 184	4 443	4 443	450	1 840	3 332	(1 492)	-44,8%	4 443
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 854	13 400	9 294	1 308	8 005	6 971	1 034	14,8%	9 294
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		176	200	390	-	177	293	(115)	-39,3%	390
Sanitation Infrastructure		4 500	21 028	16 124	3 129	7 112	12 093	(4 981)	-41,2%	16 124
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		787	13 528	8 624	3 044	5 635	6 468	(833)	-12,9%	8 624
Waste Water Treatment Works		3 713	3 500	3 500	85	279	2 625	(2 346)	-89,4%	3 500
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 000	4 000	-	1 197	3 000	(1 803)	-60,1%	4 000
Solid Waste Infrastructure		-	500	500	-	49	375	(326)	-87,0%	500
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	500	500	-	49	375	(326)	-87,0%	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	1 700	-	495	1 275	(780)	-61,2%	1 700
Community Facilities		301	3 300	1 700	-	495	1 275	(780)	-61,2%	1 700
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									
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	1 500	1 500	-	368	1 125	(757)	-67,2%	1 500
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		301	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	1 800	200	-	126	150	(24)	-15,7%	200
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		7 986	2 995	5 640	-	2 930	4 230	(1 300)	-30,7%	5 640
<i>Operational Buildings</i>		7 986	2 995	5 640	-	2 930	4 230	(1 300)	-30,7%	5 640
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		5 664	1 795	2 506	-	1 675	1 880	(205)	-10,9%	2 506
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 322	1 200	3 134	-	1 255	2 351	(1 096)	-46,6%	3 134
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 286	3 040	2 283	326	1 289	1 712	(424)	-24,7%	2 283
<i>Computer Equipment</i>		1 286	3 040	2 283	326	1 289	1 712	(424)	-24,7%	2 283
Furniture and Office Equipment		302	320	1 031	37	292	773	(481)	-62,2%	1 031
<i>Furniture and Office Equipment</i>		302	320	1 031	37	292	773	(481)	-62,2%	1 031
Machinery and Equipment		7 345	3 174	3 140	910	1 157	2 355	(1 198)	-50,9%	3 140
<i>Machinery and Equipment</i>		7 345	3 174	3 140	910	1 157	2 355	(1 198)	-50,9%	3 140
Transport Assets		13 530	4 830	5 017	2 571	4 064	3 763	301	8,0%	5 017
<i>Transport Assets</i>		13 530	4 830	5 017	2 571	4 064	3 763	301	8,0%	5 017
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-

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	89 807	13 682	52 835	67 355	14 520	21,6%	89 807

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third Quarter										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1 602	1 040	1 040	-	-	780	(780)	-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	-	-	780	(780)	-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	-	-	780	(780)	-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		-	-	200	-	-	150	(150)	-100,0%	200
Community Facilities		-	-	200	-	-	150	(150)	-100,0%	200
Halls		-	-	200	-	-	150	(150)	-100,0%	200
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									
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		2 425	2 850	2 644	(65)	1 056	1 983	(927)	-46,7%	2 644
<i>Operational Buildings</i>		2 425	2 850	2 644	(65)	1 056	1 983	(927)	-46,7%	2 644
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		1 987	2 000	1 794	(65)	1 056	1 345	(289)	-21,5%	1 794
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		438	850	850	-	-	637	(637)	-100,0%	850
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		114	250	246	116	225	74	151	203,4%	246
<i>Computer Equipment</i>		114	250	246	116	225	74	151	203,4%	246
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-		-
Transport Assets		-	1 760	2 060	-	980	1 545	(565)	-36,6%	2 060
<i>Transport Assets</i>		-	1 760	2 060	-	980	1 545	(565)	-36,6%	2 060
Land		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-

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	6 190	50	2 261	4 532	2 271	50,1%	6 190

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		20 885	21 744	17 072	661	9 033	12 804	(3 771)	-29,5%	17 072
Roads Infrastructure		9 448	7 731	7 159	-	5 796	5 369	427	8,0%	7 159
Roads		9 448	7 731	7 159	-	5 796	5 369	427	8,0%	7 159
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	800	800	-	-	600	(600)	-100,0%	800
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	800	800	-	-	600	(600)	-100,0%	800
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 126	7 680	3 580	87	1 420	2 685	(1 265)	-47,1%	3 580
Power Plants		-	300	-	-	34	-	34	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		1 727	1 971	2 271	87	1 386	1 703	(317)	-18,6%	2 271
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		399	5 409	1 309	-	-	982	(982)	-100,0%	1 309
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 635	2 854	2 854	271	453	2 141	(1 687)	-78,8%	2 854
Dams and Weirs		4 768	63	63	18	24	47	(23)	-49,4%	63
Boreholes		1 090	1 234	1 234	179	181	925	(744)	-80,4%	1 234
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		765	1 537	1 537	73	237	1 153	(915)	-79,4%	1 537
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		13	21	21	-	12	16	(4)	-27,1%	21
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 676	2 679	2 679	303	1 363	2 009	(646)	-32,1%	2 679
Pump Station		2 597	2 509	2 509	194	1 247	1 882	(635)	-33,7%	2 509
Reticulation		79	170	170	109	116	127	(11)	-8,6%	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	3 124	35	320	2 343	(2 023)	-86,3%	3 124
Community Facilities		1 052	2 784	2 374	35	320	1 781	(1 460)	-82,0%	2 374
Halls		263	440	590	27	86	442	(356)	-80,5%	590
Centres		115	981	600	0	55	450	(395)	-87,8%	600
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		468	603	603	8	148	452	(304)	-67,2%	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									
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	261	51	-	5	38	(33)	-87,5%	51
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		206	500	531	-	26	398	(372)	-93,4%	531
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		13	550	750	-	-	562	(562)	-100,0%	750
<i>Indoor Facilities</i>		-	-	500	-	-	375	(375)	-100,0%	500
<i>Outdoor Facilities</i>		13	550	250	-	-	187	(187)	-100,0%	250
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		4 133	6 660	5 183	119	798	3 759	(2 962)	-78,8%	5 183
<i>Operational Buildings</i>		4 133	6 660	5 183	119	798	3 759	(2 962)	-78,8%	5 183
<i>Municipal Offices</i>		4 133	6 660	5 183	119	798	3 759	(2 962)	-78,8%	5 183
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		7 203	8 315	9 271	1	4 400	6 953	(2 553)	-36,7%	9 271
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		7 203	8 315	9 271	1	4 400	6 953	(2 553)	-36,7%	9 271
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		7 203	8 315	9 271	1	4 400	6 953	(2 553)	-36,7%	9 271
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		176	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		176	-	-	-	-	-	-	-	-
Furniture and Office Equipment		20	214	321	133	168	240	(73)	-30,2%	321
<i>Furniture and Office Equipment</i>		20	214	321	133	168	240	(73)	-30,2%	321
Machinery and Equipment		859	1 952	1 852	374	1 084	1 389	(305)	-22,0%	1 852
<i>Machinery and Equipment</i>		859	1 952	1 852	374	1 084	1 389	(305)	-22,0%	1 852
Transport Assets		4 796	5 529	5 409	210	3 366	4 057	(691)	-17,0%	5 409
<i>Transport Assets</i>		4 796	5 529	5 409	210	3 366	4 057	(691)	-17,0%	5 409
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-

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	42 231	1 533	19 168	31 546	12 377	39,2%	42 231

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		29 670	28 762	28 762	3 296	22 471	21 571	899	4,2%	28 762
Roads Infrastructure		7 120	7 252	7 252	533	5 368	5 439	(71)	-1,3%	7 252
Roads		6 402	6 536	6 536	4	4 838	4 902	(64)	-1,3%	6 536
Road Structures		719	716	716	530	530	537	(7)	-1,3%	716
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 150	1 188	1 188	837	1 628	891	738	82,8%	1 188
Drainage Collection		326	336	336	246	246	252	(6)	-2,4%	336
Storm water Conveyance		1 824	852	852	591	1 383	639	744	116,4%	852
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 763	4 123	4 123	961	3 710	3 092	618	20,0%	4 123
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		902	828	828	707	707	621	86	13,9%	828
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 952	1 896	1 896	(1 199)	1 549	1 422	127	9,0%	1 896
LV Networks		1 898	1 399	1 399	1 434	1 434	1 049	385	36,7%	1 399
Capital Spares		11	-	-	19	19	-	19	-	-
Water Supply Infrastructure		8 014	8 506	8 506	344	6 014	6 379	(365)	-5,7%	8 506
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		433	447	447	323	323	335	(12)	-3,7%	447
Reservoirs		1 601	1 636	1 636	1 187	1 187	1 227	(40)	-3,3%	1 636
Pump Stations		1 999	2 057	2 057	1 446	1 446	1 543	(97)	-6,3%	2 057
Water Treatment Works		2 528	2 849	2 849	(3 702)	1 968	2 137	(168)	-7,9%	2 849
Bulk Mains		809	851	851	608	608	638	(30)	-4,7%	851
Distribution		643	665	665	481	481	499	(18)	-3,5%	665
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 879	5 898	5 898	587	4 519	4 423	95	2,2%	5 898
Pump Station		3 798	3 838	3 838	(1 161)	2 771	2 879	(107)	-3,7%	3 838
Reticulation		879	917	917	658	658	688	(29)	-4,3%	917
Waste Water Treatment Works		884	796	796	851	851	597	253	42,4%	796
Outfall Sewers		318	346	346	238	238	260	(21)	-8,3%	346
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 237	1 277	1 277	(19)	832	958	(126)	-13,1%	1 277
Landfill Sites		263	272	272	197	197	204	(7)	-3,3%	272
Waste Transfer Stations		973	1 005	1 005	(216)	635	754	(119)	-15,8%	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	53	400	389	10	2,6%	519
Data Centres		273	282	282	(142)	204	211	(7)	-3,3%	282
Core Layers		25	26	26	19	19	19	(1)	-3,3%	26
Distribution Layers		208	212	212	176	176	159	18	11,1%	212
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 997	3 085	3 085	170	2 226	2 314	(87)	-3,8%	3 085
Community Facilities		1 699	1 752	1 752	1 274	1 274	1 314	(40)	-3,1%	1 752
Halls		81	81	81	61	61	61	(0)	-0,2%	81
Centres		268	301	301	210	210	226	(16)	-7,1%	301
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		3	3	3	2	2	2	(0)	-3,1%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		64	66	66	48	48	49	(2)	-3,3%	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									
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		664	683	683	507	507	513	(6)	-1,1%	683
<i>Cemeteries/Crematoria</i>		45	51	51	14	14	38	(24)	-63,1%	51
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		165	148	148	126	126	111	15	13,5%	148
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		81	80	80	61	61	60	1	1,0%	80
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		327	337	337	245	245	253	(8)	-3,3%	337
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1 299	1 333	1 333	(1 104)	953	1 000	(47)	-4,7%	1 333
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1 299	1 333	1 333	(1 104)	953	1 000	(47)	-4,7%	1 333
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		(1 359)	1	1	0	0	0	(0)	-2,4%	1
<i>Revenue Generating</i>		(1 359)	1	1	0	0	0	(0)	-2,4%	1
<i>Improved Property</i>		(1 359)	1	1	0	0	0	(0)	-2,4%	1
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		841	856	856	83	654	642	12	1,8%	856
<i>Operational Buildings</i>		841	856	856	83	654	642	12	1,8%	856
<i>Municipal Offices</i>		827	856	856	83	654	642	12	1,8%	856
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		14	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 007	1 264	1 264	(66)	777	948	(171)	-18,0%	1 264
<i>Computer Equipment</i>		1 007	1 264	1 264	(66)	777	948	(171)	-18,0%	1 264
Furniture and Office Equipment		404	836	836	(236)	321	626	(305)	-48,7%	836
<i>Furniture and Office Equipment</i>		404	836	836	(236)	321	626	(305)	-48,7%	836
Machinery and Equipment		1 114	1 241	1 241	107	935	930	4	0,4%	1 241
<i>Machinery and Equipment</i>		1 114	1 241	1 241	107	935	930	4	0,4%	1 241
Transport Assets		3 973	3 958	3 958	644	3 282	2 968	314	10,6%	3 958
<i>Transport Assets</i>		3 973	3 958	3 958	644	3 282	2 968	314	10,6%	3 958
Land		10 203	-	-	-	-	-	-	-	-
<i>Land</i>		10 203	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	48 851	40 002	40 002	3 998	30 666	30 001	(665)	-2,2%	40 002

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3 Third Quarter

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			26 101	56 010	50 779	4 912	20 173	38 084	(17 911)	-47,0%	50 779
Roads Infrastructure			3 636	5 000	8 300	855	1 079	6 225	(5 146)	-82,7%	8 300
Roads			3 636	5 000	8 300	855	1 079	6 225	(5 146)	-82,7%	8 300
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			1 213	7 620	9 558	1 445	3 521	7 168	(3 647)	-50,9%	9 558
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			1 213	7 620	9 558	1 445	3 521	7 168	(3 647)	-50,9%	9 558
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			11 703	6 682	4 067	-	673	3 051	(2 378)	-77,9%	4 067
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			10 685	4 682	1 935	-	226	1 451	(1 225)	-84,4%	1 935
LV Networks			1 017	2 000	2 133	-	447	1 599	(1 153)	-72,1%	2 133
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			3 900	22 485	15 462	859	4 540	11 596	(7 057)	-60,9%	15 462
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	4 250	374	-	264	281	(16)	-5,8%	374
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	1 500	1 500	-	41	1 125	(1 084)	-96,4%	1 500
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			3 900	16 235	13 087	859	4 082	9 816	(5 734)	-58,4%	13 087
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	500	500	-	153	375	(222)	-59,3%	500
Sanitation Infrastructure			5 649	14 223	13 392	1 753	10 360	10 044	317	3,2%	13 392
Pump Station			4 199	-	-	-	-	-	-	-	-
Reticulation			1 450	2 000	1 169	107	300	877	(577)	-65,8%	1 169
Waste Water Treatment Works			-	12 223	12 223	1 646	10 061	9 167	893	9,7%	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	3 611	762	2 745	2 708	37	1,4%	3 611
Community Facilities			662	504	656	-	-	492	(492)	-100,0%	656
Halls			449	-	152	-	-	114	(114)	-100,0%	152
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	200	200	-	-	150	(150)	-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									
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		213	304	304	-	-	228	(228)	-100,0%	304
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		3 636	2 955	2 955	762	2 745	2 216	529	23,9%	2 955
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		3 636	2 955	2 955	762	2 745	2 216	529	23,9%	2 955
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
Investment properties		-	435	435	-	-	326	(326)	-100,0%	435
<i>Revenue Generating</i>		-	435	435	-	-	326	(326)	-100,0%	435
<i>Improved Property</i>		-	435	435	-	-	326	(326)	-100,0%	435
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	62	44	-	28	33	(5)	-15,8%	44
<i>Computer Equipment</i>		-	62	44	-	28	33	(5)	-15,8%	44
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	250	214	11	213	160	53	32,8%	214
<i>Machinery and Equipment</i>		-	250	214	11	213	160	53	32,8%	214
Transport Assets		-	-	-	-	-	-	-		-
<i>Transport Assets</i>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-

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	55 084	5 685	23 160	41 313	18 153	43,9%	55 084