

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular

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Dummy Budget Guide

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Funding Compliance Guide

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Office of the Municipal Manager	1.1 Office of the Mayor	1.1 - Office of the Mayor
Vote 3 - Community Services	1.2 Office of the Deputy Mayor	1.2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1.3 Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Financial Services	1.4 Office of the Executive Council	1.4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1.5 Council General	1.5 - Council General
Vote 7 - Engineering Services	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1 Municipal Manager; Executive Support	2.1 - Municipal Manager; Executive Support
Vote 14 - [NAME OF VOTE 14]	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Governance and Compliance: Risk Management & Compliance	2.3 - Governance and Compliance: Risk Management & Compliance
	2.4 Governance and Compliance: IDP	2.4 - Governance and Compliance: IDP
	2.5 Governance and Compliance: Performance Management	2.5 - Governance and Compliance: Performance Management
	2.6 Program Management Office	2.6 - Program Management Office
	2.7 Office of the Political Office Bearers	2.7 - Office of the Political Office Bearers
	Vote 3 Community Services	
	3.1 Director; Executive Support	3.1 - Director; Executive Support
	3.2 Traffic Management Services	3.2 - Traffic Management Services
	3.3 Law Enforcement Services	3.3 - Law Enforcement Services
	3.4 Fire & Rescue Services	3.4 - Fire & Rescue Services
	3.5 Disaster Management: CCTV & Security Administration	3.5 - Disaster Management: CCTV & Security Administration
	3.6 Library and Information Services	3.6 - Library and Information Services
	3.7 Integrated Waste Management	3.7 - Integrated Waste Management
	3.8 Facilities Management & Maintenance: Manager; Parks & Open 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 Relations	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	0

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	0
City / Town	0
Postal Code	0

Street address

Building	Municipal Buildings
Street No. & Name	Sewell Street
City / Town	Pieterbergpay
Postal Code	6600

General Contacts

Telephone number	044 501 3000
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6611281131080
Title	MS
Name	Mavis Busakwe
Telephone number	044 501 3481
Cell number	060 497 6125
Fax number	0
E-mail address	mbaskwe@piet.gov.za

Secretary/PA to the Speaker:	
ID Number	6612110399080
Title	MS
Name	Ziyanda Claudine Raia
Telephone number	044 501 3481
Cell number	067 188 7994
Fax number	0
E-mail address	zraia@piet.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Jessica Kamkam
Telephone number	044 501 3327
Cell number	083 419 7533
Fax number	0
E-mail address	jkamkam@piet.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	
Name	Erica Sarah Le Fleur
Telephone number	044 501 3011
Cell number	060 488 8708
Fax number	
E-mail address	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	0
E-mail address	nkoiwapi@piet.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	MS
Name	Aviwe Annette Kumbaca
Telephone number	044 501 3065
Cell number	0640577437
Fax number	
E-mail address	akubaca@piet.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7709085318086	ID Number	8301310348085
Title	Mr	Title	MS
Name	Mbulelo Mema	Name	Liezel Smier
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	060 749 5845	Cell number	083 732 0960
Fax number	0	Fax number	0
E-mail address	mmema@piett.gov.za	E-mail address	ismier@piett.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6407215123082	ID Number	8303060854085
Title	Mr	Title	MS
Name	Felix Martin Lotter	Name	Zikhona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	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	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	cpayie@piett.gov.za	E-mail address	nramotsamai@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	MS	Title	MS
Name	Izak Pretorius	Name	Emraio Saayman
Telephone number	044 501 3403	Telephone number	044 501 3315
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ipretorius@piett.gov.za	E-mail address	sstuurman@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	MS	Title	0
Name	Shenise Stuurman	Name	0
Telephone number	044 501 3353	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	esaayman@piett.gov.za	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary -

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	178 261	191 257	193 250	16 078	159 933	161 042	(1 109)	-1%	193 250
Service charges	431 020	486 846	481 772	34 642	389 779	401 476	(11 697)	-3%	481 772
Investment revenue	13 203	12 448	12 448	1 177	8 532	10 374	(1 842)	-18%	12 448
Transfers and subsidies - Operational	166 503	176 893	187 996	42 612	167 907	141 758	26 149	18%	187 996
Other own revenue	120 740	105 822	112 045	3 047	77 751	77 367	384	0%	112 045
Total Revenue (excluding capital transfers and contributions)	909 728	973 266	987 511	97 556	803 902	792 017	11 885	2%	987 511
Employee costs	312 820	370 938	378 617	24 357	248 164	315 346	(67 182)	-21%	378 617
Remuneration of Councillors	7 376	7 879	7 879	604	6 308	6 565	(258)	-4%	7 879
Depreciation and amortisation	48 851	40 002	41 388	3 358	34 024	34 489	(465)	-1%	41 388
Interest	20 922	14 063	13 917	4	7 303	11 597	(4 294)	-37%	13 917
Inventory consumed and bulk purchases	214 280	250 658	245 420	17 996	185 773	204 561	(18 788)	-9%	245 420
Transfers and subsidies	9 208	12 283	11 071	451	8 681	8 121	560	7%	11 071
Other expenditure	260 712	275 053	287 286	10 544	135 954	216 260	(80 307)	-37%	287 286
Total Expenditure	874 170	970 877	985 578	57 313	626 207	796 940	(170 733)	-21%	985 578
Surplus/(Deficit)	35 558	2 389	1 934	40 242	177 695	(4 923)	182 619	-3709%	1 934
Transfers and subsidies - capital (monetary allocations)	50 307	130 854	88 638	16 726	64 825	67 509	(2 684)	-4%	88 638
Transfers and subsidies - capital (in-kind)	33	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	85 897	133 243	90 571	56 968	242 521	62 586	179 935	288%	90 571
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	85 897	133 243	90 571	56 968	242 521	62 586	179 935	288%	90 571
Capital expenditure & funds sources									
Capital expenditure	104 311	183 160	148 541	8 471	86 727	123 661	(36 934)	-30%	148 541
Capital transfers recognised	44 924	107 616	84 573	4 385	60 182	70 478	(10 295)	-15%	84 573
Borrowing	35 920	50 033	35 125	3 133	14 122	29 270	(15 149)	-52%	35 125
Internally generated funds	23 434	25 511	28 843	953	12 423	23 913	(11 490)	-48%	28 843
Total sources of capital funds	104 279	183 160	148 541	8 471	86 727	123 661	(36 934)	-30%	148 541
Financial position									
Total current assets	560 528	466 245	606 716		682 068				606 716
Total non current assets	1 333 926	1 415 909	1 441 079		1 385 655				1 441 079
Total current liabilities	442 316	439 810	480 235		370 247				480 235
Total non current liabilities	192 078	199 510	216 846		188 943				216 846
Community wealth/Equity	1 260 061	1 242 834	1 393 387		1 508 533				1 393 387
Cash flows									
Net cash from (used) operating	(775 382)	153 694	116 658	5 343	149 554	73 704	(75 850)	-103%	829 347
Net cash from (used) investing	(114 140)	(179 210)	(149 591)	(8 471)	(86 727)	127 828	214 555	168%	157 491
Net cash from (used) financing	-	50 033	40 545	(7)	(9 787)	-	9 787		40 545
Cash/cash equivalents at the month/year end	(794 444)	84 258	173 044	-	218 472	366 964	148 492	40%	1 192 815
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	12 560	10 315	9 197	337 257	-	-	-	-	369 329
Creditors Age Analysis									
Total Creditors	0	-	1	-	22	-	0	-	24

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		314 966	299 323	302 486	46 817	251 395	241 988	9 408	4%	302 486
Executive and council		101 411	69 660	69 567	24 101	51 369	52 306	(938)	-2%	69 567
Finance and administration		213 407	229 663	232 919	22 716	200 027	189 681	10 345	5%	232 919
Internal audit		148	—	—	—	—	—	—	—	—
Community and public safety		92 447	170 294	142 712	11 368	86 017	100 651	(14 633)	-15%	142 712
Community and social services		9 717	12 854	12 862	988	8 163	9 893	(1 730)	-17%	12 862
Sport and recreation		657	301	647	40	287	539	(253)	-47%	647
Public safety		62 927	55 760	57 063	51	35 886	36 207	(321)	-1%	57 063
Housing		19 147	101 379	72 140	10 290	41 682	54 011	(12 329)	-23%	72 140
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		18 246	34 896	40 604	8 926	36 660	30 856	5 804	19%	40 604
Planning and development		17 798	34 716	40 464	8 926	36 660	30 751	5 909	19%	40 464
Road transport		447	180	140	—	—	105	(105)	-100%	140
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		533 037	598 522	590 067	47 178	494 555	485 798	8 757	2%	590 067
Energy sources		250 377	290 482	289 787	16 821	232 283	239 348	(7 065)	-3%	289 787
Water management		136 621	124 685	123 716	11 700	115 121	101 833	13 288	13%	123 716
Waste water management		87 815	104 393	101 766	9 416	78 609	83 798	(5 188)	-6%	101 766
Waste management		58 224	78 961	74 797	9 240	68 542	60 819	7 722	13%	74 797
Other	4	1 371	1 086	280	(7)	100	233	(134)	-57%	280
Total Revenue - Functional	2	960 067	1 104 120	1 076 149	114 281	868 727	859 526	9 202	1%	1 076 149
Expenditure - Functional										
Governance and administration		190 001	219 347	232 763	12 661	142 289	189 843	(47 554)	-25%	232 763
Executive and council		40 184	39 356	41 984	2 618	24 631	34 711	(10 080)	-29%	41 984
Finance and administration		144 934	171 974	184 370	9 728	113 427	149 745	(36 318)	-24%	184 370
Internal audit		4 882	8 018	6 409	315	4 231	5 387	(1 156)	-21%	6 409
Community and public safety		144 956	186 787	199 298	9 392	111 538	162 516	(50 978)	-31%	199 298
Community and social services		29 114	33 853	34 746	2 204	21 919	28 727	(6 809)	-24%	34 746
Sport and recreation		24 012	34 036	34 063	2 082	19 232	27 460	(8 228)	-30%	34 063
Public safety		76 977	105 313	107 552	4 953	63 025	89 669	(26 644)	-30%	107 552
Housing		14 854	13 584	22 938	153	7 362	16 660	(9 297)	-56%	22 938
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		78 021	88 465	90 988	5 262	57 565	74 192	(16 627)	-22%	90 988
Planning and development		45 089	54 048	56 642	3 044	33 398	45 571	(12 173)	-27%	56 642
Road transport		32 932	34 417	34 346	2 218	24 168	28 621	(4 454)	-16%	34 346
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		420 900	470 053	454 127	29 767	311 080	367 691	(56 611)	-15%	454 127
Energy sources		246 905	283 961	272 991	20 547	201 568	224 887	(23 319)	-10%	272 991
Water management		71 647	65 895	65 611	3 832	38 895	51 766	(12 871)	-25%	65 611
Waste water management		40 388	55 469	54 776	2 480	32 362	42 458	(10 096)	-24%	54 776
Waste management		61 960	64 728	60 748	2 908	38 255	48 580	(10 325)	-21%	60 748
Other		40 292	6 225	8 401	231	3 734	2 698	1 036	38%	8 401
Total Expenditure - Functional	3	874 170	970 877	985 578	57 313	626 207	796 940	(170 733)	-21%	985 578
Surplus/ (Deficit) for the year		85 897	133 243	90 571	56 968	242 521	62 586	179 935	288%	90 571

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

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	302 486	46 817	251 395	241 988	9 408	4%
Executive and council		101 411	69 660	69 567	24 101	51 369	52 306	(938)	(0)
Mayor and Council		-	3 004	3 004	19 937	26 121	2 253	23 868	0
Municipal Manager, Town Secretary and Chief		101 411	66 656	66 563	4 164	25 247	50 053	(24 806)	(0)
Finance and administration		213 407	229 663	232 919	22 716	200 027	189 681	10 345	0
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		209 291	224 885	227 231	22 793	198 921	188 400	10 522	0
Fleet Management		91	-	-	-	-	-	-	-
Human Resources		1 420	-	1 139	262	948	782	166	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	(376)	52	462	(410)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		337	44	44	37	61	37	25	0
Valuation Service		121	-	-	-	44	-	44	-
Internal audit		148	-	-	-	-	-	-	-
Governance Function		148	-	-	-	-	-	-	-
Community and public safety		92 447	170 294	142 712	11 368	86 017	100 651	(14 633)	(0)
Community and social services		9 717	12 854	12 862	988	8 163	9 893	(1 730)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		63	44	44	3	20	37	(16)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		426	81	81	8	80	68	12	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	977	8 063	9 789	(1 726)	(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	40	287	539	(253)	647
Beaches and Jetties		500	301	647	40	287	539	(253)	647
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		157	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		62 927	55 760	57 063	51	35 886	36 207	(321)	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	982	(950)	983
Licensing and Control of Animals		433	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		61 719	54 607	55 910	51	35 438	35 098	340	55 910
Pounds		-	-	-	-	-	-	-	-
Housing		19 147	101 379	72 140	10 290	41 682	54 011	(12 329)	72 140
Housing		19 147	101 379	72 140	10 290	41 682	54 011	(12 329)	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	8 926	36 660	30 856	5 804	40 604
Planning and development		17 798	34 716	40 464	8 926	36 660	30 751	5 909	40 464
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		102	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		31	19	33	2 589	2 589	25	2 564	33
Economic Development/Planning		3 868	1 474	1 474	1 132	1 806	1 106	700	1 474
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		6 608	8 482	8 501	704	5 395	5 418	(22)	8 501
Project Management Unit		7 189	24 741	30 456	4 500	26 870	24 204	2 667	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									
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		533 037	598 522	590 067	47 178	494 555	485 798	8 757	590 067
Energy sources		250 377	290 482	289 787	16 821	232 283	239 348	(7 065)	289 787
Electricity		250 377	290 482	289 787	16 821	232 283	239 348	(7 065)	289 787
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		136 621	124 685	123 716	11 700	115 121	101 833	13 288	123 716
Water Treatment		273	-	-	-	587	-	587	-
Water Distribution		136 347	124 685	123 716	11 700	114 534	101 833	12 701	123 716
Water Storage		-	-	-	-	-	-	-	-
Waste water management		87 815	104 393	101 766	9 416	78 609	83 798	(5 188)	101 766
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		87 815	104 393	101 766	9 416	78 609	83 798	(5 188)	101 766
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		58 224	78 961	74 797	9 240	68 542	60 819	7 722	74 797
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		58 224	78 961	74 797	9 240	68 542	60 819	7 722	74 797
Street Cleaning		-	-	-	-	-	-	-	-
Other		1 371	1 086	280	(7)	100	233	(134)	280
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		1 371	1 086	280	(7)	100	233	(134)	280
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	960 067	1 104 120	1 076 149	114 281	868 727	859 526	9 202	1 076 149
Expenditure - Functional									
Municipal governance and administration		190 001	219 347	232 763	12 661	142 289	189 843	(47 554)	232 763
Executive and council		40 184	39 356	41 984	2 618	24 631	34 711	(10 080)	41 984
Mayor and Council		11 500	12 795	12 678	934	9 486	10 464	(979)	12 678
Municipal Manager, Town Secretary and Chief		28 684	26 561	29 306	1 684	15 145	24 247	(9 101)	29 306
Finance and administration		144 934	171 974	184 370	9 728	113 427	149 745	(36 318)	184 370
Administrative and Corporate Support		1 481	3 304	3 218	253	2 157	2 681	(525)	3 218
Asset Management		1 121	1 336	1 106	194	399	922	(523)	1 106
Finance		47 312	56 974	58 073	3 189	34 896	44 790	(9 894)	58 073
Fleet Management		8 318	11 896	11 820	568	7 509	9 850	(2 341)	11 820
Human Resources		24 006	25 860	30 440	1 101	17 184	25 200	(8 016)	30 440
Information Technology		19 827	25 524	25 166	1 118	14 506	20 972	(6 466)	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									
Legal Services		6 282	7 261	14 757	756	8 583	12 298	(3 715)	14 757
Marketing, Customer Relations, Publicity and Media		5 935	15 505	15 508	1 365	13 454	12 923	531	15 508
Property Services		17 185	9 972	9 933	48	5 022	8 277	(3 255)	9 933
Risk Management		2 152	1 969	1 969	240	2 135	1 655	480	1 969
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		7 628	9 621	9 628	556	5 360	8 013	(2 653)	9 628
Valuation Service		3 686	2 753	2 753	340	2 223	2 164	59	2 753
Internal audit		4 882	8 018	6 409	315	4 231	5 387	(1 156)	6 409
Governance Function		4 882	8 018	6 409	315	4 231	5 387	(1 156)	6 409
Community and public safety		144 956	186 787	199 298	9 392	111 538	162 516	(50 978)	199 298
Community and social services		29 114	33 853	34 746	2 204	21 919	28 727	(6 809)	34 746
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2 265	2 766	3 009	87	1 271	2 507	(1 236)	3 009
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		13 129	11 895	13 119	667	9 701	10 711	(1 010)	13 119
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		379	3 159	2 504	487	1 330	2 081	(751)	2 504
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		13 341	16 034	16 113	962	9 616	13 428	(3 811)	16 113
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		24 012	34 036	34 063	2 082	19 232	27 460	(8 228)	34 063
Beaches and Jetties		14 133	19 211	18 890	1 141	10 453	14 875	(4 422)	18 890
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		7 889	12 424	13 100	833	7 392	10 858	(3 466)	13 100
Recreational Facilities		70	5	5	-	-	4	(4)	5
Sports Grounds and Stadiums		1 920	2 396	2 067	108	1 387	1 723	(336)	2 067
Public safety		76 977	105 313	107 552	4 953	63 025	89 669	(26 644)	107 552
Civil Defence		6	-	-	4	45	-	45	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		28 787	32 085	30 975	1 622	25 041	25 790	(749)	30 975
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		23 110	26 352	25 782	1 782	17 814	21 443	(3 629)	25 782
Licensing and Control of Animals		24 918	26 501	30 595	1 512	19 943	25 602	(5 660)	30 595

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	20 200	33	182	16 833	(16 651)	20 200
Pounds		-	-	-	-	-	-	(0)	-
Housing		14 854	13 584	22 938	153	7 362	16 660	(9 297)	22 938
Housing		14 854	13 584	22 938	153	7 362	16 660	(9 297)	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	90 988	5 262	57 565	74 192	(16 627)	90 988
Planning and development		45 089	54 048	56 642	3 044	33 398	45 571	(12 173)	56 642
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 138	11 639	12 180	769	6 026	10 146	(4 121)	12 180
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		2 251	871	867	59	595	723	(128)	867
Economic Development/Planning		9 079	10 070	9 907	345	6 511	8 303	(1 792)	9 907
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		17 484	22 629	24 039	1 137	14 295	18 222	(3 927)	24 039
Project Management Unit		10 136	8 839	9 648	734	5 972	8 176	(2 205)	9 648
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		32 932	34 417	34 346	2 218	24 168	28 621	(4 454)	34 346
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		32 932	34 417	34 346	2 218	24 168	28 621	(4 454)	34 346
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		420 900	470 053	454 127	29 767	311 080	367 691	(56 611)	454 127
Energy sources		246 905	283 961	272 991	20 547	201 568	224 887	(23 319)	272 991
Electricity		246 905	283 961	272 991	20 547	201 568	224 887	(23 319)	272 991
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		71 647	65 895	65 611	3 832	38 895	51 766	(12 871)	65 611
Water Treatment		11 341	20 348	20 203	1 262	12 628	16 774	(4 146)	20 203
Water Distribution		60 304	45 547	45 408	2 569	26 263	34 992	(8 729)	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	-	-	0	4	-	4	-
Waste water management		40 388	55 469	54 776	2 480	32 362	42 458	(10 096)	54 776
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		32 735	54 987	54 294	1 918	27 951	42 056	(14 105)	54 294
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		7 653	482	482	561	4 411	402	4 009	482
Waste management		61 960	64 728	60 748	2 908	38 255	48 580	(10 325)	60 748
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	15	149	-	149	-
<i>Solid Waste Removal</i>		61 960	64 728	60 748	2 893	38 106	48 580	(10 474)	60 748
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		40 292	6 225	8 401	231	3 734	2 698	1 036	8 401
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		1 339	3 218	5 394	231	3 732	2 698	1 035	5 394
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		38 953	3 007	3 007	-	-	-	-	3 007
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	0	2	-	2	-
Total Expenditure - Functional	3	874 170	970 877	985 578	57 313	626 207	796 940	(170 733)	985 578
Surplus/ (Deficit) for the year		85 897	133 243	90 571	56 968	242 521	62 586	179 935	90 571

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

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	19 937	26 121	2 253	23 868	1059.4%	3 004
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 563	4 164	25 247	50 053	(24 806)	-49.6%	66 563
Vote 3 - Community Services		134 298	153 695	150 153	9 936	113 029	108 154	4 875	4.5%	150 153
Vote 4 - Corporate Services		2 368	19	1 172	2 851	3 537	808	2 729	338.0%	1 172
Vote 5 - Financial Services		209 749	224 929	227 275	22 830	199 027	188 436	10 591	5.6%	227 275
Vote 6 - Economic Development & Planning		29 638	111 335	82 115	12 126	48 883	60 535	(11 651)	-19.2%	82 115
Vote 7 - Engineering Services		482 449	544 481	545 866	42 438	452 883	449 287	3 596	0.8%	545 866
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	959 939	1 104 120	1 076 149	114 281	868 727	859 526	9 202	1.1%	1 076 149
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 841	934	9 674	10 600	(926)	-8.7%	12 841
Vote 2 - Office of the Municipal Manager		31 787	32 114	33 820	2 131	19 114	28 064	(8 951)	-31.9%	33 820
Vote 3 - Community Services		249 539	252 128	253 742	12 034	150 146	203 995	(53 849)	-26.4%	253 742
Vote 4 - Corporate Services		66 195	89 641	102 390	5 432	62 901	85 157	(22 257)	-26.1%	102 390
Vote 5 - Financial Services		59 748	70 683	71 544	4 278	42 867	55 877	(13 010)	-23.3%	71 544
Vote 6 - Economic Development & Planning		43 038	52 018	61 180	2 067	30 438	46 765	(16 327)	-34.9%	61 180
Vote 7 - Engineering Services		412 044	461 348	450 060	30 438	311 067	366 481	(55 413)	-15.1%	450 060
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	874 170	970 877	985 578	57 313	626 207	796 940	(170 733)	-21.4%	985 578
Surplus/ (Deficit) for the year	2	85 769	133 243	90 571	56 968	242 521	62 586	179 935	287.5%	90 571

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

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
Revenue by Vote		1									
Vote 1 - Council			–	3 004	3 004	19 937	26 121	2 253	23 868	1059%	3 004
1.1 - Office of the Mayor			–	451	451	4 000	5 207	338	4 869	1441%	451
1.2 - Office of the Deputy Mayor			–	451	451	4 000	5 251	338	4 913	1454%	451
1.3 - Office of the Speaker			–	751	751	4 000	5 551	563	4 988	886%	751
1.4 - Office of the Executive Council			–	451	451	4 000	4 851	338	4 513	1335%	451
1.5 - Council General			–	901	901	3 937	5 263	676	4 587	679%	901
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager			101 437	66 656	66 563	4 164	25 247	50 053	(24 806)	-50%	66 563
2.1 - Municipal Manager; Executive Support			101 062	66 655	66 562	4 164	25 246	50 052	(24 806)	-50%	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	0	1	1	0	24%	1
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Vote 3 - Community Services			134 298	153 695	150 153	9 936	113 029	108 154	4 875	5%	150 153
3.1 - Director; Executive Support			–	–	–	–	–	–	–	–	–
3.2 - Traffic Management Services			62 152	54 607	55 910	51	35 438	35 098	340	1%	55 910
3.3 - Law Enforcement Services			272	170	170	–	416	128	288	226%	170
3.4 - Fire & Rescue Services			503	983	983	–	32	982	(950)	-97%	983
3.5 - Disaster Management: CCTV & Security Administration			–	–	–	–	–	–	–	–	–
3.6 - Library and Information Services			9 228	12 729	12 737	977	8 063	9 789	(1 726)	-18%	12 737
3.7 - Integrated Waste Management			58 224	78 961	74 797	9 240	68 542	60 819	7 722	13%	74 797
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation			3 919	6 246	5 556	(332)	539	1 339	(800)	-60%	5 556
3.9 - 0			–	–	–	–	–	–	–	–	–
3.10 - 0			–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services			2 368	19	1 172	2 851	3 537	808	2 729	338%	1 172
4.1 - Director; Executive Support			–	–	–	–	–	–	–	–	–
4.2 - Human Resources Management Services			1 420	–	1 139	262	948	782	166	21%	1 139
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	2 589	2 589	25	2 564	10432%	33
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Vote 5 - Financial Services			209 749	224 929	227 275	22 830	199 027	188 436	10 591	6%	227 275
5.1 - Director; Executive Support			14 218	12 448	12 448	1 177	8 532	10 374	(1 842)	-18%	12 448
5.2 - Budget & Reporting			2 666	1 800	1 800	248	843	1 800	(957)	-53%	1 800
5.3 - Assets & Liability Management			–	–	–	–	–	–	–	–	–
5.4 - AFS, Treasury and Accounting			–	–	–	–	–	–	–	–	–
5.5 - Revenue Services			192 376	210 637	212 983	21 368	189 590	176 226	13 364	8%	212 983
5.6 - Expenditure			151	–	–	–	–	–	–	–	–
5.7 - Supply Chain Management			337	44	44	37	61	37	25	68%	44
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Vote 6 - Economic Development & Planning			29 638	111 335	82 115	12 126	48 883	60 535	(11 651)	-19%	82 115
6.1 - Director; Executive Support			15	–	–	–	–	–	–	–	–
6.2 - Local Economic Development & Tourism			3 868	1 474	1 474	1 132	1 806	1 106	700	63%	1 474
6.3 - Town Planning			1 102	687	706	75	620	588	32	5%	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	629	4 776	4 829	(54)	-1%	7 795
6.7 - Integrated Human Settlement			19 147	101 379	72 140	10 290	41 682	54 011	(12 329)	-23%	72 140
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Vote 7 - Engineering Services			482 449	544 481	545 866	42 438	452 883	449 287	3 596	1%	545 866
7.1 - Director; Executive Support			–	–	–	–	–	–	–	–	–
7.2 - Water Services: Purification, Demand & Loss Control			224 121	229 079	225 407	21 117	193 730	185 568	8 162	4%	225 407
7.3 - Water Services: Water and Waste Water Reticulation			315	–	75	–	–	63	(63)	-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	16 821	232 283	239 348	(7 065)	-3%	289 787
7.6 - Fleet Management			–	–	–	–	–	–	–	–	–
7.7 - Project Management Unit (PMU)			7 189	24 741	30 456	4 500	26 870	24 204	2 667	11%	30 456
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 8]			–	–	–	–	–	–	–	–	–
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Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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	1 076 149	114 281	868 727	859 526	9 202	1%	1 076 149
								—		
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 841	934	9 674	10 600	(926)	-9%	12 841
1.1 - Office of the Mayor		3 686	3 727	3 828	360	2 965	3 190	(225)	-7%	3 828
1.2 - Office of the Deputy Mayor		1 182	1 698	1 667	72	964	1 289	(326)	-25%	1 667
1.3 - Office of the Speaker		1 378	1 656	1 657	109	1 197	1 381	(184)	-13%	1 657
1.4 - Office of the Executive Council		2 769	2 942	2 942	189	2 041	2 451	(411)	-17%	2 942
1.5 - Council General		2 803	2 922	2 746	205	2 507	2 289	219	10%	2 746
		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
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Vote 2 - Office of the Municipal Manager		31 787	32 114	33 820	2 131	19 114	28 064	(8 951)	-32%	33 820
2.1 - Municipal Manager; Executive Support		8 000	4 466	6 163	226	109	4 905	(4 796)	-98%	6 163
2.2 - Internal Audit		4 904	8 018	6 409	315	4 231	5 387	(1 156)	-21%	6 409
2.3 - Governance and Compliance: Risk Management & Control		2 152	1 969	1 969	240	2 135	1 655	480	29%	1 969
2.4 - Governance and Compliance: IDP		2 613	3 103	3 101	181	1 807	2 584	(777)	-30%	3 101
2.5 - Governance and Compliance: Performance Management		1 978	4 801	6 484	549	2 990	5 399	(2 409)	-45%	6 484
2.6 - Program Management Office		—	—	—	—	—	—	—		—
2.7 - Office of the Political Office Bearers		12 139	9 757	9 694	621	7 842	8 134	(292)	-4%	9 694
		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
Vote 3 - Community Services		249 539	252 128	253 742	12 034	150 146	203 995	(53 849)	-26%	253 742
3.1 - Director; Executive Support		5 081	3 832	3 869	282	3 240	3 041	199	7%	3 869
3.2 - Traffic Management Services		64 017	49 883	53 802	1 545	20 125	42 436	(22 311)	-53%	53 802
3.3 - Law Enforcement Services		28 992	32 107	30 697	1 628	25 096	25 558	(462)	-2%	30 697
3.4 - Fire & Rescue Services		23 300	27 489	26 565	1 875	18 090	22 089	(3 999)	-18%	26 565
3.5 - Disaster Management: CCTV & Security Administration		—	—	—	—	—	—	—		—
3.6 - Library and Information Services		13 341	16 034	16 113	962	9 616	13 428	(3 811)	-28%	16 113
3.7 - Integrated Waste Management		61 960	64 728	61 048	2 908	38 255	48 830	(10 575)	-22%	61 048
3.8 - Facilities Management & Maintenance: Manager; Parks & Recreation		52 848	58 055	61 649	2 834	35 723	48 612	(12 890)	-27%	61 649
3.9 - 0		—	—	—	—	—	—	—		—
3.10 - 0		—	—	—	—	—	—	—		—
Vote 4 - Corporate Services		66 195	89 641	102 390	5 432	62 901	85 157	(22 257)	-26%	102 390
4.1 - Director; Executive Support		167	3 079	2 909	198	1 978	2 424	(446)	-18%	2 909
4.2 - Human Resources Management Services		25 234	25 960	30 684	1 151	17 314	25 403	(8 089)	-32%	30 684
4.3 - Administration Services		8 255	12 313	13 366	841	7 044	11 138	(4 095)	-37%	13 366
4.4 - Corporate Communications & Intergovernmental Relations		5 970	15 505	15 508	1 368	13 477	12 923	554	4%	15 508
4.5 - Information & Communication Technology		19 827	25 524	25 166	1 118	14 506	20 972	(6 466)	-31%	25 166
4.6 - Legal Services		6 282	7 261	14 757	756	8 583	12 298	(3 715)	-30%	14 757
4.7 - Social Development		460	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
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		—	—	—	—	—	—	—		—
Vote 5 - Financial Services		59 748	70 683	71 544	4 278	42 867	55 877	(13 010)	-23%	71 544
5.1 - Director; Executive Support		10 203	9 048	9 563	440	6 205	7 721	(1 517)	-20%	9 563
5.2 - Budget & Reporting		15 444	17 003	16 967	950	12 428	14 031	(1 604)	-11%	16 967
5.3 - Assets & Liability Management		—	—	—	—	—	—	—		—
5.4 - AFS, Treasury and Accounting		—	—	—	—	—	—	—		—
5.5 - Revenue Services		21 257	29 419	29 294	2 026	15 466	21 372	(5 906)	-28%	29 294
5.6 - Expenditure		4 767	5 342	5 842	306	3 185	4 551	(1 366)	-30%	5 842
5.7 - Supply Chain Management		8 077	9 871	9 878	556	5 583	8 201	(2 618)	-32%	9 878
		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
Vote 6 - Economic Development & Planning		43 038	52 018	61 180	2 067	30 438	46 765	(16 327)	-35%	61 180
6.1 - Director; Executive Support		1 533	3 717	2 586	38	1 217	2 155	(937)	-44%	2 586
6.2 - Local Economic Development & Tourism		9 079	10 070	9 907	345	6 511	8 303	(1 792)	-22%	9 907
6.3 - Town Planning		9 042	10 112	11 523	537	7 829	9 459	(1 630)	-17%	11 523
6.4 - Land Use Planning:Environmental Management		14	17	10	0	9	8	1	11%	10
6.5 - Land Use Planning: GIS		—	—	—	—	—	—	—		—
6.6 - Planning & Building Control		8 442	12 516	12 516	600	6 466	8 764	(2 298)	-26%	12 516
6.7 - Integrated Human Settlement		14 927	15 584	24 638	546	8 406	18 076	(9 671)	-53%	24 638
		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
		—	—	—	—	—	—	—		—
Vote 7 - Engineering Services		412 044	461 348	450 060	30 438	311 067	366 481	(55 413)	-15%	450 060
7.1 - Director; Executive Support		4 373	3 809	3 796	250	2 522	3 163	(642)	-20%	3 796
7.2 - Water Services: Purification, Demand & Loss Control		100 044	105 688	104 537	4 777	56 809	81 015	(24 207)	-30%	104 537
7.3 - Water Services: Water and Waste Water Reticulation		11 991	15 676	15 850	1 535	14 449	13 209	1 240	9%	15 850
7.4 - Transport, Roads & Storm Water		32 932	34 417	34 346	2 125	23 223	28 621	(5 398)	-19%	34 346
7.5 - Electrical and Energy		244 295	281 084	270 124	20 357	199 658	222 497	(22 839)	-10%	270 124
7.6 - Fleet Management		8 318	11 896	11 820	662	8 453	9 850	(1 397)	-14%	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]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	874 170	970 877	985 578	57 313	626 207	796 940	(170 733)	(0)	985 578
Surplus/ (Deficit) for the year	2	85 769	133 243	90 571	56 968	242 521	62 586	179 935	0	90 571

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

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	37 474	426 385	441 721	(15 336)	-3%	531 527
Service charges - Electricity		230 904	262 129	259 136	16 562	209 591	215 947	(6 355)	-3%	259 136
Service charges - Water		87 795	90 492	92 029	5 174	76 218	76 691	(472)	-1%	92 029
Service charges - Waste Water Management		67 358	80 372	79 624	8 686	64 516	66 353	(1 837)	-3%	79 624
Service charges - Waste management		44 964	53 852	50 983	4 219	39 453	42 486	(3 033)	-7%	50 983
Sale of Goods and Rendering of Services		7 520	9 687	10 072	397	6 044	6 043	1	0%	10 072
Agency services		2 498	2 840	2 840	-	1 829	2 367	(538)	-23%	2 840
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		13 243	13 870	12 458	793	9 347	10 381	(1 035)	-10%	12 458
Interest earned from Current and Non Current Assets		13 203	12 448	12 448	1 177	8 532	10 374	(1 842)	-18%	12 448
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 354	2 210	1 610	163	1 232	1 342	(110)	-8%	1 610
Licence and permits		1 427	565	661	96	1 134	551	583	106%	661
Operational Revenue		7 415	2 800	9 667	207	8 489	9 187	(699)	-8%	9 667
Non-Exchange Revenue		432 046	442 000	455 985	60 081	377 517	350 296	27 221	8%	455 985
Property rates		178 261	191 257	193 250	16 078	159 933	161 042	(1 109)	-1%	193 250
Surcharges and Taxes		1 420	1 589	1 441	119	3 122	1 200	1 922	160%	1 441
Fines, penalties and forfeits		60 451	50 836	52 397	2	33 190	32 170	1 020	3%	52 397
Licence and permits		-	796	796	-	-	663	(663)	-100%	796
Transfer and subsidies - Operational		166 503	176 893	187 996	42 612	167 907	141 758	26 149	18%	187 996
Interest		2 292	1 844	2 202	113	1 769	1 835	(67)	-4%	2 202
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		14 750	14 835	13 953	1 157	11 596	11 627	(31)	0%	13 953
Gains on disposal of Assets		-	3 950	3 950	-	-	-	-	-	3 950
Other Gains		8 370	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		909 728	973 266	987 511	97 556	803 902	792 017	11 885	2%	987 511
Expenditure By Type										
Employee related costs		312 820	370 938	378 617	24 357	248 164	315 346	(67 182)	-21%	378 617
Remuneration of councillors		7 376	7 879	7 879	604	6 308	6 565	(258)	-4%	7 879
Bulk purchases - electricity		197 628	231 959	224 959	16 306	172 937	187 466	(14 529)	-8%	224 959
Inventory consumed		16 652	18 699	20 461	1 691	12 836	17 095	(4 259)	-25%	20 461
Debt impairment		28 480	19 001	19 001	-	-	-	-	-	19 001
Depreciation and amortisation		48 851	40 002	41 388	3 358	34 024	34 489	(465)	-1%	41 388
Interest		20 922	14 063	13 917	4	7 303	11 597	(4 294)	-37%	13 917
Contracted services		77 655	103 758	115 906	6 964	55 933	89 675	(33 742)	-38%	115 906
Transfers and subsidies		9 208	12 283	11 071	451	8 681	8 121	560	7%	11 071
Irrecoverable debts written off		74 426	61 150	61 150	256	22 464	50 958	(28 494)	-56%	61 150
Operational costs		76 823	91 144	91 229	3 323	57 557	75 627	(18 071)	-24%	91 229
Losses on Disposal of Assets		3 217	-	-	-	-	-	-	-	-
Other Losses		111	-	-	-	-	-	-	-	-
Total Expenditure		874 170	970 877	985 578	57 313	626 207	796 940	(170 733)	-21%	985 578
Surplus/(Deficit)		35 558	2 389	1 934	40 242	177 695	(4 923)	182 619	(0)	1 934
Transfers and subsidies - capital (monetary allocations)		50 307	130 854	88 638	16 726	64 825	67 509	(2 684)	(0)	88 638
Transfers and subsidies - capital (in-kind)		33	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		85 897	133 243	90 571	56 968	242 521	62 586			90 571
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		85 897	133 243	90 571	56 968	242 521	62 586			90 571
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		85 897	133 243	90 571	56 968	242 521	62 586			90 571
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		85 897	133 243	90 571	56 968	242 521	62 586			90 571

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Council		—	—	—	—	—	—	—	—	—
Vote 2 - Office of the Municipal Manager		—	—	—	—	—	—	—	—	—
Vote 3 - Community Services		3 636	5 405	5 461	248	3 411	4 551	(1 140)	-25%	5 461
Vote 4 - Corporate Services		256	868	828	72	498	690	(192)	-28%	828
Vote 5 - Financial Services		—	—	—	—	—	—	—	—	—
Vote 6 - Economic Development & Planning		—	—	—	—	—	—	—	—	—
Vote 7 - Engineering Services		41 212	143 726	115 969	6 815	69 419	96 641	(27 222)	-28%	115 969
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	45 103	149 999	122 258	7 135	73 328	101 881	(28 554)	-28%	122 258
Single Year expenditure appropriation	2									
Vote 1 - Council		—	—	—	—	—	—	—	—	—
Vote 2 - Office of the Municipal Manager		149	—	492	—	37	410	(373)	-91%	492
Vote 3 - Community Services		1 021	3 796	2 543	29	706	2 119	(1 413)	-67%	2 543
Vote 4 - Corporate Services		1 513	1 292	1 273	—	994	938	56	6%	1 273
Vote 5 - Financial Services		33	—	69	—	—	58	(58)	-100%	69
Vote 6 - Economic Development & Planning		301	—	110	—	—	92	(92)	-100%	110
Vote 7 - Engineering Services		56 191	28 073	21 796	1 308	11 662	18 163	(6 501)	-36%	21 796
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	59 208	33 161	26 283	1 337	13 400	21 780	(8 380)	-38%	26 283
Total Capital Expenditure	3	104 311	183 160	148 541	8 471	86 727	123 661	(36 934)	-30%	148 541
Capital Expenditure - Functional Classification										
Governance and administration		17 223	9 350	10 440	181	7 484	8 577	(1 093)	-13%	10 440
Executive and council		149	—	492	—	37	410	(373)	-91%	492
Finance and administration		17 073	9 350	9 948	181	7 446	8 167	(720)	-9%	9 948
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		4 207	6 302	7 253	127	3 792	6 044	(2 252)	-37%	7 253
Community and social services		3 909	304	1 798	—	470	1 498	(1 028)	-69%	1 798
Sport and recreation		—	4 455	4 455	127	3 241	3 713	(472)	-13%	4 455
Public safety		298	1 542	1 000	—	81	833	(752)	-90%	1 000
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		12 288	47 401	43 636	2 559	26 104	36 364	(10 259)	-28%	43 636
Planning and development		301	—	110	—	—	92	(92)	-100%	110
Road transport		11 987	47 401	43 527	2 559	26 104	36 272	(10 168)	-28%	43 527
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		70 593	120 108	87 211	5 604	49 347	72 676	(23 329)	-32%	87 211
Energy sources		19 492	26 065	14 658	616	3 914	12 215	(8 301)	-68%	14 658
Water management		33 290	45 070	32 315	2 231	19 138	26 929	(7 792)	-29%	32 315
Waste water management		17 811	46 673	39 488	2 607	25 970	32 906	(6 936)	-21%	39 488
Waste management		—	2 300	750	149	324	625	(301)	-48%	750
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	104 311	183 160	148 541	8 471	86 727	123 661	(36 934)	-30%	148 541
Funded by:										
National Government		29 398	29 331	26 792	1 842	18 758	22 326	(3 569)	-16%	26 792
Provincial Government		15 527	78 285	57 782	2 543	41 425	48 151	(6 727)	-14%	57 782
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		44 924	107 616	84 573	4 385	60 182	70 478	(10 295)	-15%	84 573
Borrowing	6	35 920	50 033	35 125	3 133	14 122	29 270	(15 149)	-52%	35 125
Internally generated funds		23 434	25 511	28 843	953	12 423	23 913	(11 490)	-48%	28 843
Total Capital Funding	7	104 279	183 160	148 541	8 471	86 727	123 661	(36 934)	-30%	148 541

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

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										
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		-	-	-	-	-	-	-		-
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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	
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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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 Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousand		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		45 103	149 999	122 258	7 135	73 328	101 881	(28 554)	-28%	122 258
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		

[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	1 337	13 400	21 780	(8 380)	(0)	26 283
		-	-	-	-	-	-	-		-
Total Capital Expenditure		104 311	183 160	148 541	8 471	86 727	123 661	(36 934)	(0)	148 541

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

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	149 202	218 472	149 202
Trade and other receivables from exchange transactions		54 528	75 841	73 047	76 385	73 047
Receivables from non-exchange transactions		40 213	97 230	81 355	67 170	81 355
Current portion of non-current receivables		9	11	9	9	9
Inventory		15 845	20 180	18 448	15 527	18 448
VAT		283 602	212 584	283 602	302 082	283 602
Other current assets		898	180	1 052	2 421	1 052
Total current assets		560 528	466 245	606 716	682 068	606 716
Non current assets						
Investments		-	-	-	-	-
Investment property		14 050	12 692	14 050	14 050	14 050
Property, plant and equipment		1 319 839	1 403 181	1 426 992	1 371 567	1 426 992
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		38	35	38	38	38
Intangible assets		-	-	-	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1 333 926	1 415 909	1 441 079	1 385 655	1 441 079
TOTAL ASSETS		1 894 455	1 882 153	2 047 795	2 067 723	2 047 795
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		20 425	1 103	41 876	10 032	41 876
Consumer deposits		11 362	9 848	11 362	11 968	11 362
Trade and other payables from exchange transactions		125 575	86 278	153 519	29 368	153 519
Trade and other payables from non-exchange transactions		(31 403)	(13 526)	(43 017)	(20 576)	(43 017)
Provision		47 936	116 950	48 075	32 312	48 075
VAT		268 421	239 157	268 421	307 142	268 421
Other current liabilities		-	-	-	-	-
Total current liabilities		442 316	439 810	480 235	370 247	480 235
Non current liabilities						
Financial liabilities		107 718	130 734	106 408	107 718	106 408
Provision		13 801	10 320	13 801	81 225	13 801
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		70 559	58 456	96 636	-	96 636
Total non current liabilities		192 078	199 510	216 846	188 943	216 846
TOTAL LIABILITIES		634 394	639 320	697 080	559 189	697 080
NET ASSETS	2	1 260 061	1 242 834	1 350 715	1 508 533	1 350 715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 183 380	1 167 034	1 316 706	1 431 852	1 316 706
Reserves and funds		76 681	75 800	76 681	76 681	76 681
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 260 061	1 242 834	1 393 387	1 508 533	1 393 387

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		644	175 067	174 808	15 712	152 954	145 673	7 281	5%	174 808
Service charges		-	434 972	435 238	33 773	338 459	362 698	(24 239)	-7%	435 238
Other revenue		67	26 596	23 531	682	101 428	17 254	84 174	488%	23 531
Transfers and Subsidies - Operational		6 262	176 723	185 015	43 313	171 002	138 985	32 017	23%	185 015
Transfers and Subsidies - Capital		-	130 854	88 638	14 735	72 558	67 509	5 049	7%	88 638
Interest		11 284	12 448	12 448	1 447	17 452	10 374	7 079	68%	12 448
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(793 639)	(776 920)	(776 920)	(103 863)	(688 315)	(648 458)	39 856	-6%	(64 231)
Interest		-	(14 063)	(13 917)	(4)	(7 303)	(11 597)	(4 294)	37%	(13 917)
Transfers and Subsidies		-	(11 983)	(12 183)	(451)	(8 681)	(8 733)	(52)	1%	(12 183)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(775 382)	153 694	116 658	5 343	149 554	73 704	(75 850)	-103%	829 347
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	3 950	3 950	-	-	-	-		3 950
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(114 140)	(183 160)	(153 541)	(8 471)	(86 727)	127 828	214 555	168%	153 541
NET CASH FROM/(USED) INVESTING ACTIVITIES		(114 140)	(179 210)	(149 591)	(8 471)	(86 727)	127 828	214 555	168%	157 491
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	50 033	40 545	-	-	-	-		40 545
Increase (decrease) in consumer deposits		-	-	-	131	606	-	606	0%	-
Payments										
Repayment of borrowing		-	-	-	(138)	(10 393)	-	10 393	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	50 033	40 545	(7)	(9 787)	-	9 787	0%	40 545
NET INCREASE/ (DECREASE) IN CASH HELD		(889 522)	24 518	7 612	(3 135)	53 040	201 532			1 027 383
Cash/cash equivalents at beginning:		95 078	59 740	165 432		165 432	165 432			165 432
Cash/cash equivalents at month/year end:		(794 444)	84 258	173 044		218 472	366 964			1 192 815

WC047 Bitou - Supporting Table SC1 Material variance explanations -

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 -

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.4%	5.6%	5.6%	6.6%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		34.4%	27.3%	23.6%	16.3%	23.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.2%	11.7%	21.0%	2.6%	21.0%
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%	106.0%	126.3%	184.2%	126.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.4%	13.7%	31.1%	59.0%	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		10.5%	17.8%	15.7%	18.2%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.4%	38.1%	38.3%	30.9%	38.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	4.9%	4.2%	2.8%	4.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.7%	5.6%	5.6%	5.1%	5.6%
<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 -

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	3 164	3 332	3 058	96 177	-	-	-	-	105 731	96 177	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 515	1 376	1 032	19 454	-	-	-	-	24 377	19 454	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 221	1 528	1 208	45 453	-	-	-	-	50 409	45 453	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2 877	2 463	2 369	103 662	-	-	-	-	111 371	103 662	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 664	1 542	1 491	62 115	-	-	-	-	66 812	62 115	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	119	74	40	10 395	-	-	-	-	10 627	10 395	-	-
Total By Income Source	2000	12 560	10 315	9 197	337 257	-	-	-	-	369 329	337 257	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	546	494	525	4 979	-	-	-	-	6 544	4 979	-	-
Commercial	2300	1 359	717	644	5 883	-	-	-	-	8 602	5 883	-	-
Households	2400	10 655	9 103	8 029	326 396	-	-	-	-	354 183	326 396	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	12 560	10 315	9 197	337 257	-	-	-	-	369 329	337 257	-	-

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

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	0	–	1	–	22	–	0	–	24	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	0	–	1	–	22	–	0	–	24	–

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

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		-								20 941	139		-	21 079
Standard Bank: 488607000-078		-								5 667	35		-	5 701
Absa Bank:9381946782		-								12 594	83		-	12 677
Nedbank: 037881052406		-								50 000	-		-	50 000
Standard bank: 488607000-087		-								47 745	-		-	47 745
Absa Bank: 9395881776		-								12 093	80		-	12 173
Nedbank:037881052406000109		-								30 000	323		-	30 323
Standard Bank: 488607000-089		-								30 000	336		-	30 336
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										209 039	996		-	210 035
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									209 039	996		-	210 035

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

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	38 671	157 332	10 934	146 398	1338.9%	11 180
Operational Revenue:General Revenue:Equitable Share	3	-	154 148	154 148	38 537	154 001	-	154 001		-
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	134	1 531	1 228	303	24.7%	1 474
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		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	-	-	6 818	(6 818)	-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	–	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	9 080	–	9 080	7 567	1 513	20.0%	9 080
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	14 735	40 660	43 645	(2 985)	-6.8%	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	–	–	292	(292)	-100.0%	350
Specify (Add grant description)		15 673	–	–	13 769	37 086	–	37 086		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		350	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	980	980	–	980	980	–		980
Specify (Add grant description)		–	–	–	–	–	–	–		–

[illegible]

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	41 580	114 204	88 638	14 735	72 558	67 509	5 049	7.5%	88 638
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 758	299 706	280 471	58 047	243 560	97 701	145 859	149.3%	126 323

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5 470	(1 474)	(4 362)	248	2 317	(3 993)	6 310	-158.0%	(4 362)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 879	(1 474)	(1 474)	-	1 474	(1 106)	2 580	-233.3%	(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)	248	843	(1 800)	2 643	-146.8%	(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		-	-	-	-	-	-	-	-	-

[illegible]

[illegible]

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Municipal Infrastructure Grant [Schedule 5B]		29 986	(22 874)	(21 730)	4 316	18 007	(16 298)	34 305	-210.5%	(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)	(9 080)	988	3 330	(7 567)	10 897	-144.0%	(9 080)
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)	11 422	43 488	(43 645)	87 132	-199.6%	(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)		314	-	-	-	-	-	-		-
Specify (Add grant description)		13 734	-	-	10 290	41 682	-	41 682		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		345	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	(980)	(980)	-	-	(980)	980	-100.0%	(980)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	(350)	(350)	-	-	(292)	292	-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)	1 132	1 806	(7 520)	9 326	-124.0%	(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)		-	-	-	-	-	-	-		-
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)	(88 638)	16 726	64 825	(67 509)	132 334	-196.0%	(88 638)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 097	(161 746)	(122 486)	20 800	78 731	(93 656)	172 387	-184.1%	(122 486)

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

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

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

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

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	4 984	4 901	82	2%	5 882
Pension and UIF Contributions		515	882	882	30	356	735	(379)	-52%	882
Medical Aid Contributions		121	127	127	9	84	106	(22)	-21%	127
Motor Vehicle Allowance		375	346	346	41	379	288	91	32%	346
Cellphone Allowance		584	642	642	51	505	535	(29)	-5%	642
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	7 376	7 879	7 879	604	6 308	6 565	(258)	-4%	7 879
% increase			6.8%	6.8%						6.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14 866	10 851	9 165	621	3 923	7 637	(3 715)	-49%	9 165
Pension and UIF Contributions		821	1 465	1 555	75	656	1 296	(640)	-49%	1 555
Medical Aid Contributions		74	193	188	3	48	157	(109)	-69%	188
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		526	905	925	-	-	121	(121)	-100%	925
Motor Vehicle Allowance		724	1 131	965	43	483	804	(321)	-40%	965
Cellphone Allowance		246	384	335	20	168	279	(112)	-40%	335
Housing Allowances		5	-	-	-	-	-	-	-	-
Other benefits and allowances		82	2 208	2 207	11	382	1 840	(1 457)	-79%	2 207
Payments in lieu of leave		60	348	325	-	-	271	(271)	-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	4	17 404	17 483	15 666	773	5 659	12 405	(6 746)	-54%	15 666
% increase			0.5%	-10.0%						-10.0%
Other Municipal Staff										
Basic Salaries and Wages		175 887	203 854	210 909	15 467	163 556	175 695	(12 140)	-7%	210 909
Pension and UIF Contributions		28 981	34 679	34 864	2 565	24 917	29 052	(4 135)	-14%	34 864
Medical Aid Contributions		18 623	24 393	24 688	1 559	15 539	20 573	(5 034)	-24%	24 688
Overtime		27 589	19 547	20 197	2 272	21 489	16 830	4 658	28%	20 197
Performance Bonus		62	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		10 803	12 536	12 890	896	8 944	10 741	(1 797)	-17%	12 890
Cellphone Allowance		1 695	1 709	1 827	154	1 478	1 523	(44)	-3%	1 827
Housing Allowances		911	1 045	1 058	93	982	882	101	11%	1 058
Other benefits and allowances		21 504	22 882	23 227	578	5 600	19 926	(14 327)	-72%	23 227
Payments in lieu of leave		2 473	6 026	6 136	-	-	5 089	(5 089)	-100%	6 136
Long service awards		1 703	1 077	1 077	-	-	898	(898)	-100%	1 077
Post-retirement benefit obligations		5 184	25 708	26 077	-	0	21 731	(21 731)	-100%	26 077
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	295 416	353 455	362 951	23 583	242 504	302 941	(60 436)	-20%	362 951
% increase			19.6%	22.9%						22.9%
Total Parent Municipality		320 196	378 817	386 496	24 961	254 471	321 911	(67 440)	-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		-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		320 196	378 817	386 496	24 961	254 471	321 911	(67 440)	-21%	386 496
% increase	4	-	18.3%	20.7%	-	-	-	-	-	20.7%
TOTAL MANAGERS AND STAFF		312 820	370 938	378 617	24 357	248 164	315 346	(67 182)	-21%	378 617

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

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	15 712	14 567	7 287	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	16 443	20 223	19 330	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	6 696	6 693	8 003	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	8 197	5 781	6 526	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	3 428	3 573	6 259	42 872	46 248	49 333
Rental of facilities and equipment		133	127	103	125	161	41	152	98	(48)	292	178	775	2 137	3 173	3 107
Interest earned - external investments		378	1 536	1 325	429	1 063	364	817	1 044	679	529	1 037	3 247	12 448	12 573	12 698
Interest earned - outstanding debtors		(3)	833	1 422	1 285	1 231	319	1 640	1 104	539	917	—	(9 288)	(0)	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		540	2 281	1 474	1 401	1 433	1 361	1 888	1 375	1 324	1 112	836	(4 995)	10 029	10 310	10 773
Licences and permits		79	95	236	179	98	42	116	110	82	96	114	116	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	43 313	1 154	12 859	185 015	208 662	260 111
Other revenue		(6 353)	4 839	10 727	12 236	7 052	(23 390)	48 809	3 779	6 810	(1 808)	1 418	(54 118)	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	58 521	94 926	55 574	(5 829)	831 040	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	14 735	786	15 294	88 638	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		—	—	—	—	—	—	—	—	—	—	(1 700)	21 841	20 141	29 408	13 351
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		57	93	76	77	137	(9)	42	61	(59)	131	—	(606)	—	—	—
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	69 497	109 792	54 659	34 650	943 769	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	25 155	35 215	119 089	428 728	445 251	457 392
Remuneration of councillors		571	608	594	583	863	604	673	604	604	604	—	(6 308)	—	—	—
Interest		17	15	14	12	11	—	7 219	7	5	4	1 160	5 454	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	16 306	19 330	39 692	231 959	266 753	306 766
Acquisitions - water & other inventory		140	1 367	926	1 907	958	1 677	1 103	2 484	758	1 280	1 486	3 745	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	6 964	8 200	34 270	98 403	119 610	160 224
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	113	181	—	(294)	—	—	—
Transfers and subsidies - other		—	2 064	—	—	—	2 593	110	3 107	244	270	—	(8 387)	—	—	—
Other expenditure		89 567	(23 965)	32 577	5 796	11 425	20 725	(4 661)	53 235	(72 143)	53 555	—	(166 112)	—	—	—
Cash Payments by Type		94 784	42 973	118 712	27 636	98 500	76 892	56 218	110 973	(26 708)	104 318	65 391	21 147	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	8 471	—	(86 727)	—	—	—
Repayment of borrowing		126	128	129	131	132	—	9 336	136	138	138	—	(30 797)	(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	(7 153)	112 927	65 391	(96 377)	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)	76 650	(3 135)	(10 731)	131 027	173 336	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	221 608	218 472	207 741	165 432	338 768	518 726
Cash/cash equivalents at the month/year end:		118 799	201 763	139 131	183 357	148 810	76 591	192 013	144 957	221 608	218 472	207 741	338 768	338 768	518 726	652 860

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

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 -

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 -

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	12 366	–	–	12 366	–	0.0%	0%
August	381	15 263	12 366	1 432	1 432	24 732	23 300	94.2%	1%
September	3 694	15 263	12 366	3 505	4 937	37 098	32 161	86.7%	3%
October	6 164	15 263	12 366	7 325	12 262	49 464	37 202	75.2%	7%
November	12 324	15 263	12 366	10 657	22 919	61 830	38 911	62.9%	13%
December	5 300	15 263	12 366	15 692	38 611	74 197	35 585	48.0%	21%
January	1 046	15 263	12 366	6 486	45 097	86 563	41 465	47.9%	25%
February	9 804	15 263	12 366	13 742	58 839	98 929	40 090	40.5%	32%
March	3 788	15 263	12 366	19 417	78 256	111 295	33 039	29.7%	43%
April	9 418	15 263	12 366	8 471	86 727	123 661	36 934	29.9%	47%
May	14 226	15 263	12 366	–	86 727	136 027	49 300	36.2%	47%
June	38 166	15 264	12 514	–	86 727	148 541	61 814	41.6%	47%
Total Capital expenditure	104 311	183 160	148 541	86 727					

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

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	70 783	3 390	45 998	58 986	(12 987)	-22.0%	70 783
Roads Infrastructure			7 138	44 573	33 079	756	24 091	27 566	(3 475)	-12.6%	33 079
Roads			7 138	44 573	33 079	756	24 091	27 566	(3 475)	-12.6%	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	616	2 706	5 971	(3 264)	-54.7%	7 165
Power Plants			-	-	282	-	254	235	19	8.0%	282
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			79	7 861	1 574	-	528	1 312	(783)	-59.7%	1 574
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			4 090	7 380	5 309	616	1 925	4 424	(2 500)	-56.5%	5 309
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			23 214	18 043	13 915	947	10 970	11 596	(626)	-5.4%	13 915
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			19 184	4 443	4 443	494	2 334	3 702	(1 368)	-37.0%	4 443
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			3 854	13 400	9 294	454	8 458	7 745	713	9.2%	9 294
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			176	200	178	-	177	148	29	19.6%	178
Sanitation Infrastructure			4 500	21 028	16 124	950	8 062	13 437	(5 375)	-40.0%	16 124
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			787	13 528	8 624	950	6 585	7 187	(602)	-8.4%	8 624
Waste Water Treatment Works			3 713	3 500	3 500	-	279	2 917	(2 637)	-90.4%	3 500
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	4 000	4 000	-	1 197	3 333	(2 136)	-64.1%	4 000
Solid Waste Infrastructure			-	500	500	121	170	417	(247)	-59.3%	500
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	500	500	121	170	417	(247)	-59.3%	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	105	600	1 417	(817)	-57.7%	1 700
Community Facilities			301	3 300	1 700	105	600	1 417	(817)	-57.7%	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									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1 500	1 500	76	445	1 250	(805)	-64.4%	1 500
Police		-	-	-	-	-	-	-	-	-
Parks		301	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	1 800	200	29	155	167	(12)	-7.0%	200
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 986	2 995	5 640	-	2 930	4 700	(1 770)	-37.7%	5 640
Operational Buildings		7 986	2 995	5 640	-	2 930	4 700	(1 770)	-37.7%	5 640
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		5 664	1 795	2 506	-	1 675	2 088	(414)	-19.8%	2 506
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		2 322	1 200	3 134	-	1 255	2 612	(1 357)	-52.0%	3 134
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 286	3 040	2 283	72	1 360	1 903	(543)	-28.5%	2 283
Computer Equipment		1 286	3 040	2 283	72	1 360	1 903	(543)	-28.5%	2 283
Furniture and Office Equipment		302	320	1 031	-	292	859	(567)	-66.0%	1 031
Furniture and Office Equipment		302	320	1 031	-	292	859	(567)	-66.0%	1 031
Machinery and Equipment		7 345	3 174	2 999	-	1 157	2 499	(1 342)	-53.7%	2 999
Machinery and Equipment		7 345	3 174	2 999	-	1 157	2 499	(1 342)	-53.7%	2 999
Transport Assets		13 530	4 830	5 017	109	4 173	4 181	(8)	-0.2%	5 017
Transport Assets		13 530	4 830	5 017	109	4 173	4 181	(8)	-0.2%	5 017
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	69 771	117 043	89 454	3 675	56 510	74 544	18 034	24.2%	89 454

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

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	-	-	867	(867)	-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	-	-	867	(867)	-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	-	-	867	(867)	-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	-	-	167	(167)	-100.0%	200
Community Facilities		-	-	200	-	-	167	(167)	-100.0%	200
Halls		-	-	200	-	-	167	(167)	-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									
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 425	2 850	2 644	645	1 701	2 203	(502)	-22.8%	2 644
Operational Buildings		2 425	2 850	2 644	645	1 701	2 203	(502)	-22.8%	2 644
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		1 987	2 000	1 794	645	1 701	1 495	207	13.8%	1 794
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		438	850	850	-	-	708	(708)	-100.0%	850
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		114	250	246	-	225	82	143	173.1%	246
Computer Equipment		114	250	246	-	225	82	143	173.1%	246
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	1 760	2 060	-	980	1 717	(737)	-42.9%	2 060
Transport Assets		-	1 760	2 060	-	980	1 717	(737)	-42.9%	2 060
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	4 142	5 900	6 190	645	2 906	5 035	2 129	42.3%	6 190

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

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	2 688	11 721	14 226	(2 505)	-17.6%	17 072
Roads Infrastructure		9 448	7 731	7 159	525	6 322	5 966	356	6.0%	7 159
Roads		9 448	7 731	7 159	525	6 322	5 966	356	6.0%	7 159
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	800	800	-	-	667	(667)	-100.0%	800
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	800	800	-	-	667	(667)	-100.0%	800
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 126	7 680	3 580	517	1 937	2 983	(1 046)	-35.1%	3 580
Power Plants		-	300	-	-	34	-	34	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		1 727	1 971	2 271	501	1 887	1 892	(5)	-0.3%	2 271
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		399	5 409	1 309	16	16	1 091	(1 075)	-98.5%	1 309
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 635	2 854	2 854	1 255	1 709	2 378	(670)	-28.2%	2 854
Dams and Weirs		4 768	63	63	7	30	52	(22)	-42.0%	63
Boreholes		1 090	1 234	1 234	530	711	1 028	(317)	-30.8%	1 234
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		765	1 537	1 537	709	946	1 281	(335)	-26.1%	1 537
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		13	21	21	10	21	18	3	19.7%	21
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 676	2 679	2 679	391	1 754	2 232	(479)	-21.4%	2 679
Pump Station		2 597	2 509	2 509	337	1 584	2 091	(507)	-24.2%	2 509
Reticulation		79	170	170	53	170	141	28	20.0%	170
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 065	3 334	2 471	108	429	1 902	(1 473)	-77.5%	2 471
Community Facilities		1 052	2 784	1 871	104	425	1 485	(1 061)	-71.4%	1 871
Halls		263	440	540	-	86	433	(346)	-80.0%	540
Centres		115	981	450	-	55	338	(282)	-83.7%	450
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		468	603	600	86	234	500	(266)	-53.1%	600
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	261	51	-	5	42	(38)	-88.8%	51
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		206	500	231	18	44	173	(129)	-74.5%	231
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		13	550	600	4	4	417	(413)	-99.1%	600
Indoor Facilities		-	-	500	-	-	417	(417)	-100.0%	500
Outdoor Facilities		13	550	100	4	4	-	4	-	100
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 133	6 660	4 873	50	848	3 918	(3 071)	-78.4%	4 873
Operational Buildings		4 133	6 660	4 873	50	848	3 918	(3 071)	-78.4%	4 873
Municipal Offices		4 133	6 660	4 873	50	848	3 918	(3 071)	-78.4%	4 873
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7 203	8 315	9 271	72	4 472	7 726	(3 254)	-42.1%	9 271
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 203	8 315	9 271	72	4 472	7 726	(3 254)	-42.1%	9 271
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		7 203	8 315	9 271	72	4 472	7 726	(3 254)	-42.1%	9 271
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		176	-	-	-	-	-	-	-	-
Computer Equipment		176	-	-	-	-	-	-	-	-
Furniture and Office Equipment		20	214	321	-	168	267	(99)	-37.2%	321
Furniture and Office Equipment		20	214	321	-	168	267	(99)	-37.2%	321
Machinery and Equipment		859	1 952	1 852	101	1 185	1 468	(283)	-19.3%	1 852
Machinery and Equipment		859	1 952	1 852	101	1 185	1 468	(283)	-19.3%	1 852
Transport Assets		4 796	5 529	5 329	252	3 627	4 441	(813)	-18.3%	5 329
Transport Assets		4 796	5 529	5 329	252	3 627	4 441	(813)	-18.3%	5 329
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	39 137	47 749	41 188	3 272	22 450	33 948	11 498	33.9%	41 188

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

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	30 148	2 460	24 931	25 123	(192)	-0.8%	30 148
Roads Infrastructure		7 120	7 252	7 529	588	5 956	6 274	(318)	-5.1%	7 529
Roads		6 402	6 536	6 813	530	5 368	5 678	(310)	-5.5%	6 813
Road Structures		719	716	716	58	588	597	(8)	-1.4%	716
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 150	1 188	1 188	178	1 807	990	817	82.5%	1 188
Drainage Collection		326	336	336	27	273	280	(7)	-2.6%	336
Storm water Conveyance		1 824	852	852	151	1 534	710	824	116.1%	852
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 763	4 123	4 400	406	4 116	3 667	450	12.3%	4 400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		902	828	828	77	785	690	95	13.8%	828
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 952	1 896	2 173	170	1 719	1 811	(92)	-5.1%	2 173
LV Networks		1 898	1 399	1 399	157	1 591	1 166	425	36.4%	1 399
Capital Spares		11	-	-	2	21	-	21	-	-
Water Supply Infrastructure		8 014	8 506	8 783	658	6 672	7 319	(646)	-8.8%	8 783
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		433	447	447	35	358	373	(14)	-3.8%	447
Reservoirs		1 601	1 636	1 636	130	1 317	1 363	(46)	-3.4%	1 636
Pump Stations		1 999	2 057	2 057	158	1 605	1 715	(110)	-6.4%	2 057
Water Treatment Works		2 528	2 849	3 126	216	2 184	2 605	(421)	-16.2%	3 126
Bulk Mains		809	851	851	67	675	709	(35)	-4.9%	851
Distribution		643	665	665	53	534	554	(20)	-3.7%	665
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 879	5 898	6 452	495	5 013	5 377	(363)	-6.8%	6 452
Pump Station		3 798	3 838	3 838	303	3 075	3 198	(124)	-3.9%	3 838
Reticulation		879	917	1 194	72	731	995	(265)	-26.6%	1 194
Waste Water Treatment Works		884	796	1 074	93	944	895	49	5.5%	1 074
Outfall Sewers		318	346	346	26	264	289	(24)	-8.4%	346
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 237	1 277	1 277	91	923	1 064	(141)	-13.2%	1 277
Landfill Sites		263	272	272	22	219	227	(8)	-3.4%	272
Waste Transfer Stations		973	1 005	1 005	70	704	837	(133)	-15.9%	1 005
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		507	519	519	44	443	433	11	2.4%	519
Data Centres		273	282	282	22	227	235	(8)	-3.4%	282
Core Layers		25	26	26	2	21	22	(1)	-3.4%	26
Distribution Layers		208	212	212	19	196	176	19	11.0%	212
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 997	3 085	3 085	244	2 470	2 571	(101)	-3.9%	3 085
Community Facilities		1 699	1 752	1 752	139	1 413	1 460	(47)	-3.2%	1 752
Halls		81	81	81	7	67	68	(0)	-0.3%	81
Centres		268	301	301	23	233	251	(18)	-7.2%	301
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		3	3	3	0	3	3	(0)	-3.2%	3
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		64	66	66	5	53	55	(2)	-3.4%	66

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		664	683	683	56	562	570	(7)	-1.2%	683
Cemeteries/Crematoria		45	51	51	2	16	42	(27)	-63.2%	51
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		165	148	148	14	140	124	17	13.4%	148
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		81	80	80	7	68	67	1	0.9%	80
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		327	337	337	27	272	281	(10)	-3.4%	337
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 299	1 333	1 333	104	1 057	1 111	(54)	-4.9%	1 333
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 299	1 333	1 333	104	1 057	1 111	(54)	-4.9%	1 333
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		(1 359)	1	1	0	0	0	(0)	-2.6%	1
Revenue Generating		(1 359)	1	1	0	0	0	(0)	-2.6%	1
Improved Property		(1 359)	1	1	0	0	0	(0)	-2.6%	1
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		841	856	856	72	726	714	12	1.7%	856
Operational Buildings		841	856	856	72	726	714	12	1.7%	856
Municipal Offices		827	856	856	72	726	714	12	1.7%	856
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		14	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 007	1 264	1 264	85	862	1 053	(191)	-18.1%	1 264
Computer Equipment		1 007	1 264	1 264	85	862	1 053	(191)	-18.1%	1 264
Furniture and Office Equipment		404	836	836	35	356	696	(340)	-48.8%	836
Furniture and Office Equipment		404	836	836	35	356	696	(340)	-48.8%	836
Machinery and Equipment		1 114	1 241	1 241	102	1 037	1 034	3	0.3%	1 241
Machinery and Equipment		1 114	1 241	1 241	102	1 037	1 034	3	0.3%	1 241
Transport Assets		3 973	3 958	3 958	359	3 641	3 298	343	10.4%	3 958
Transport Assets		3 973	3 958	3 958	359	3 641	3 298	343	10.4%	3 958
Land		10 203	-	-	-	-	-	-	-	-
Land		10 203	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	48 851	40 002	41 388	3 358	34 024	34 489	465	1.3%	41 388

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

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	48 593	4 100	24 273	40 494	(16 221)	-40.1%	48 593
Roads Infrastructure		3 636	5 000	8 300	762	1 842	6 917	(5 075)	-73.4%	8 300
Roads		3 636	5 000	8 300	762	1 842	6 917	(5 075)	-73.4%	8 300
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 213	7 620	9 558	1 041	4 562	7 965	(3 402)	-42.7%	9 558
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 213	7 620	9 558	1 041	4 562	7 965	(3 402)	-42.7%	9 558
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 703	6 682	3 067	-	673	2 556	(1 884)	-73.7%	3 067
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		10 685	4 682	935	-	226	779	(553)	-71.0%	935
LV Networks		1 017	2 000	2 133	-	447	1 777	(1 331)	-74.9%	2 133
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 900	22 485	14 276	639	5 179	11 896	(6 718)	-56.5%	14 276
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	4 250	374	110	374	312	62	20.0%	374
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	1 500	1 491	-	41	1 243	(1 201)	-96.7%	1 491
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 900	16 235	11 910	529	4 610	9 925	(5 315)	-53.5%	11 910
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	500	500	-	153	417	(264)	-63.4%	500
Sanitation Infrastructure		5 649	14 223	13 392	1 657	12 018	11 160	858	7.7%	13 392
Pump Station		4 199	-	-	-	-	-	-	-	-
Reticulation		1 450	2 000	1 169	454	754	974	(220)	-22.6%	1 169
Waste Water Treatment Works		-	12 223	12 223	1 203	11 264	10 186	1 078	10.6%	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	51	2 797	3 009	(213)	-7.1%	3 611
Community Facilities		662	504	656	-	-	547	(547)	-100.0%	656
Halls		449	-	152	-	-	126	(126)	-100.0%	152
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	200	200	-	-	167	(167)	-100.0%	200
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		213	304	304	-	-	254	(254)	-100.0%	304
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 636	2 955	2 955	51	2 797	2 463	334	13.6%	2 955
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 636	2 955	2 955	51	2 797	2 463	334	13.6%	2 955
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	435	435	-	-	363	(363)	-100.0%	435
Revenue Generating		-	435	435	-	-	363	(363)	-100.0%	435
Improved Property		-	435	435	-	-	363	(363)	-100.0%	435
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	62	44	-	28	37	(9)	-24.2%	44
Computer Equipment		-	62	44	-	28	37	(9)	-24.2%	44
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	250	214	-	213	178	35	19.5%	214
Machinery and Equipment		-	250	214	-	213	178	35	19.5%	214
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	30 398	60 217	52 898	4 151	27 311	44 081	16 770	38.0%	52 898

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budget	Monthly Actual
Jul	–	15 263	12 366	–
Aug	381	15 263	12 366	1 432
Sep	3 694	15 263	12 366	3 505
Oct	6 164	15 263	12 366	7 325
Nov	12 324	15 263	12 366	10 657
Dec	5 300	15 263	12 366	15 692
Jan	1 046	15 263	12 366	6 486
Feb	9 804	15 263	12 366	13 742
Mar	3 788	15 263	12 366	19 417
Apr	9 418	15 263	12 366	8 471
May	14 226	15 263	12 366	–
Jun	38 166	15 264	12 514	–

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD Actual	YearTD Budget
Jul	–	12 366
Aug	1 432	24 732
Sep	4 937	37 098
Oct	12 262	49 464
Nov	22 919	61 830
Dec	38 611	74 196
Jan	45 097	86 562
Feb	58 838	98 928
Mar	78 255	111 294
Apr	86 727	123 660
May	86 727	136 027
Jun	86 727	148 541

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

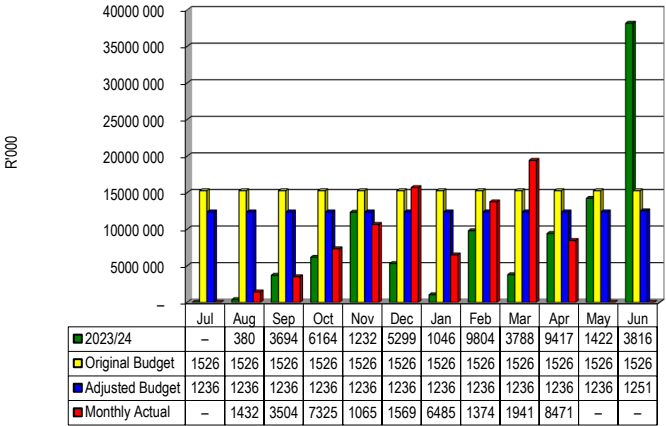


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

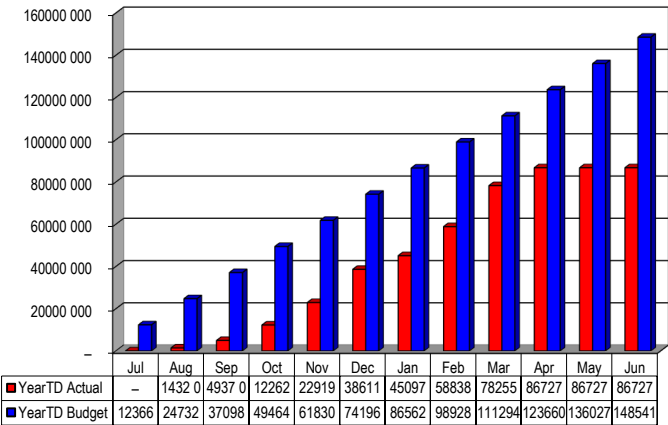


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	12 560	10 315	9 197	337 257	–	–	–	–
2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	6 347	6 544
Commercial	8 344	8 602
Households	343 557	354 183
Other	–	–

Chart C3 Aged Consumer Debtors Analysis

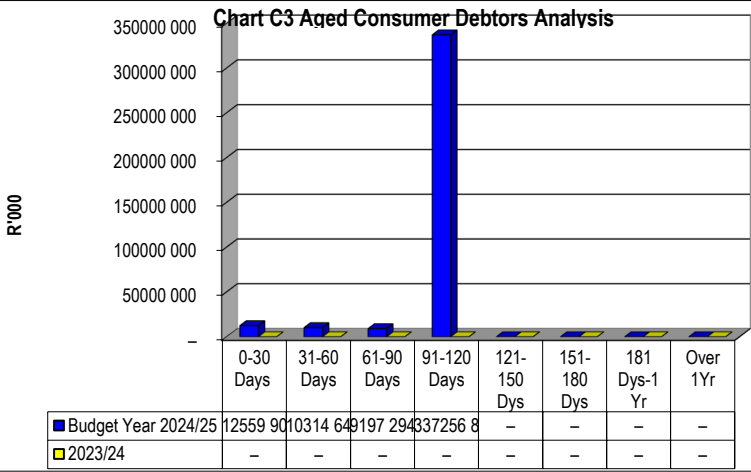


Chart C4 Consumer Debtors (total by Debtor Customer Category)

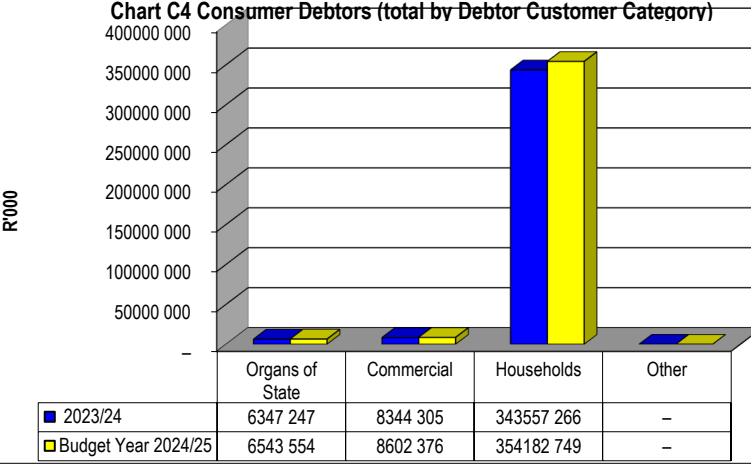


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	-	-	-	-	-	-	24	-	-	-

