# Municipal In-year reports & supporting tables

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Department: National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

# Preparation Instructions

Municipality Name: WC047 Bitou

CFO Name: Christopher Lungelo Mapeyi

Tel: 044 501 3025 Fax: 0

E-Mail: cmapeyi@plett.gov.za

Reporting period: M11 May

MTREF: 2024 Budget Year: 2024/25

Does this municipality have Entities? No

If YES: Identify type of report: M11 May

Name Votes & Sub-Votes

## Printing Instructions

**Showing / Hiding Columns**

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**Showing / Clearing Highlights**

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## Importants documents which provide essential assistance

| | |
|---|---|
| MFMA Budget Circular | Click to view |
| MBRR Budget Formats Guide | Click to view |
| Dummy Budget Guide | Click to view |
| Funding Compliance Guide | Click to view |
| MFMA Return Forms | Click to view |

| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|---|---|---|---|
| Vote 1 - Council | **Vote 1** | **Council** | |
| Vote 2 - Office of the Municipal Manager | 1.1 | Ofiice of the Mayor | 1.1 - Ofiice 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 & Compli |
| | 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 Space | 3.8 - Facilities Management & Maintenance: Manager; Parks & |
| | 3.9 | 0 | 3.9 - 0 |
| | 3.10 | 0 | 3.10 - 0 |
| | **Vote 4** | **Corporate Services** | |
| | 4.1 | Director; Executive Support | 4.1 - Director; Executive Support |
| | 4.2 | Human Resources Management Services | 4.2 - Human Resources Management Services |
| | 4.3 | Administration Services | 4.3 - Administration Services |
| | 4.4 | Corporate Communications & Intergovernmental Relations & Public Pa | 4.4 - Corporate Communications & Intergovernmental 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:Evironmental Management | 6.4 - Land Use Planning:Evironmental Management |
| | 6.5 | Land Use Planning: GIS | 6.5 - Land Use Planning: GIS |
| | 6.6 | Planning & Building Control | 6.6 - Planning & Building Control |
| | 6.7 | 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 | Plettenbergbay |
| Postal Code | 6600 |

| **General Contacts** | |
|---|---|
| Telephone number | 044 501 3000 |
| Fax number | 0 |

### C. POLITICAL LEADERSHIP

| **Speaker:** | | **Secretary/PA to the Speaker:** | |
|---|---|---|---|
| ID Number | 6811281131080 | ID Number | 8612110399080 |
| Title | Ms | Title | Ms |
| Name | Mavis Busakwe | Name | Ziyanda Claudine Rala |
| Telephone number | 044 501 3481 | Telephone number | 044 501 3481 |
| Cell number | 060 497 6125 | Cell number | 067 188 7994 |
| Fax number | 0 | Fax number | 0 |
| E-mail address | mbaskwe@plett.gov.za | E-mail address | zrala@plett.gov.za |

| **Mayor/Executive Mayor:** | | **Secretary/PA to the Mayor/Executive Mayor:** | |
|---|---|---|---|
| ID Number | | ID Number | |
| Title | Mrs | Title | |
| Name | Jessica Kamkam | Name | Erica Sarah Le Fleur |
| Telephone number | 044 501 3327 | Telephone number | 044 501 3011 |
| Cell number | 083 419 7533 | Cell number | 060 488 8708 |
| Fax number | 0 | Fax number | |
| E-mail address | jkamkam@plett.gov.za | E-mail address | elefleur@plett.gov.za |

| **Deputy Mayor/Executive Mayor:** | | **Secretary/PA to the Deputy Mayor/Executive Mayor:** | |
|---|---|---|---|
| ID Number | 6811281131080 | ID Number | |
| Title | Ms | Title | Ms |
| Name | Ms Nokuzola Kolwapi (IPM) | Name | Aviwe Annette Kumbaca |
| Telephone number | 044 501 3481 | Telephone number | 044 501 3065 |
| Cell number | 076 788 9599 | Cell number | 0640577437 |
| Fax number | 0 | Fax number | |
| E-mail address | nkolwapi@plett.gov.za | E-mail address | akubaca@plett.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 Memani | Name | Liezel Smiler |
| Telephone number | 044 501 3172 | Telephone number | 044 501 3172 |
| Cell number | 060 749 5845 | Cell number | 083 732 0960 |
| Fax number | 0 | Fax number | 0 |
| E-mail address | mmemani@plett.gov.za | E-mail address | lsmiler@plett.gov.za |
| **Chief Financial Officer** | | **Secretary/PA to the Chief Financial Officer** | |
| ID Number | 0 | ID Number | 8503060854085 |
| Title | Mr | Title | Ms |
| Name | Christopher Lungelo Mapeyi | Name | Ziknona 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 | cmapeyi@plett.gov.za | E-mail address | zncera@plett.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 Payle | 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 | cpayle@plett.gov.za | E-mail address | nramotsamai@plett.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 | Emrald 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@plett.gov.za | E-mail address | sstuurman@plett.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@plett.gov.za | E-mail address | 0 |

## WC047 Bitou - Table C1 Monthly Budget Statement Summary - M11 May

| Description | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| **Financial Performance** | | | | | | | | % | |
| Property rates | 178 261 | 191 257 | 193 250 | 15 955 | 175 888 | 177 146 | (1 258) | -1% | 193 250 |
| Service charges | 431 020 | 486 846 | 481 772 | 45 294 | 435 073 | 441 624 | (6 551) | -1% | 481 772 |
| Investment revenue | 13 203 | 12 448 | 12 448 | 481 | 9 013 | 11 411 | (2 398) | -21% | 12 448 |
| Transfers and subsidies - Operational | 166 503 | 176 893 | 187 996 | 992 | 168 899 | 142 197 | 26 702 | 19% | 187 996 |
| Other own revenue | 120 740 | 105 822 | 112 045 | 10 012 | 87 762 | 84 164 | 3 599 | 4% | 112 045 |
| **Total Revenue (excluding capital transfers and contributions)** | **909 728** | **973 266** | **987 511** | **72 734** | **876 636** | **856 542** | **20 094** | **2%** | **987 511** |
| Employee costs | 312 820 | 370 938 | 378 617 | 23 631 | 271 795 | 346 576 | (74 781) | -22% | 378 617 |
| Remuneration of Councillors | 7 376 | 7 879 | 7 879 | 604 | 6 911 | 7 222 | (311) | -4% | 7 879 |
| Depreciation and amortisation | 48 851 | 40 002 | 41 388 | 3 490 | 37 514 | 37 938 | (424) | -1% | 41 388 |
| Interest | 20 922 | 14 063 | 13 917 | 3 | 7 306 | 12 757 | (5 451) | -43% | 13 917 |
| Inventory consumed and bulk purchases | 214 280 | 250 658 | 245 420 | 18 139 | 203 912 | 224 965 | (21 053) | -9% | 245 420 |
| Transfers and subsidies | 9 208 | 12 283 | 11 161 | 363 | 9 045 | 8 802 | 243 | 3% | 11 161 |
| Other expenditure | 260 712 | 275 053 | 287 196 | 14 814 | 150 768 | 240 401 | (89 632) | -37% | 287 196 |
| **Total Expenditure** | **874 170** | **970 877** | **985 578** | **61 044** | **687 251** | **878 660** | **(191 410)** | **-22%** | **985 578** |
| **Surplus/(Deficit)** | **35 558** | **2 389** | **1 934** | **11 690** | **189 385** | **(22 119)** | **211 504** | **-956%** | **1 934** |
| Transfers and subsidies - capital (monetary allocations) | 50 307 | 130 854 | 88 638 | 3 139 | 67 965 | 68 295 | (330) | -0% | 88 638 |
| Transfers and subsidies - capital (in-kind) | 33 | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | **85 897** | **133 243** | **90 571** | **14 829** | **257 350** | **46 176** | **211 174** | **457%** | **90 571** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| Intercompany/Parent subsidiary transactions | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **85 897** | **133 243** | **90 571** | **14 829** | **257 350** | **46 176** | **211 174** | **457%** | **90 571** |
| | | | | | | | | | |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **104 311** | **183 160** | **148 541** | **18 026** | **104 753** | **136 027** | **(31 274)** | **-23%** | **148 541** |
| Capital transfers recognised | 44 924 | 107 616 | 84 573 | 10 399 | 70 581 | 77 525 | (6 944) | -9% | 84 573 |
| Borrowing | 35 920 | 50 033 | 35 125 | 2 801 | 16 923 | 32 198 | (15 275) | -47% | 35 125 |
| Internally generated funds | 23 434 | 25 511 | 28 843 | 4 826 | 17 249 | 26 304 | (9 056) | -34% | 28 843 |
| **Total sources of capital funds** | **104 279** | **183 160** | **148 541** | **18 026** | **104 753** | **136 027** | **(31 274)** | **-23%** | **148 541** |
| | | | | | | | | | |
| **Financial position** | | | | | | | | | |
| Total current assets | 560 528 | 466 245 | 606 716 | | 653 721 | | | | 606 716 |
| Total non current assets | 1 333 926 | 1 415 909 | 1 441 079 | | 1 401 165 | | | | 1 441 079 |
| Total current liabilities | 442 316 | 439 810 | 480 235 | | 348 797 | | | | 480 235 |
| Total non current liabilities | 192 078 | 199 510 | 216 846 | | 188 568 | | | | 216 846 |
| **Community wealth/Equity** | **1 260 061** | **1 242 834** | **1 393 387** | | **1 517 521** | | | | **1 393 387** |
| | | | | | | | | | |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | (775 382) | 153 694 | 116 658 | 6 554 | 156 108 | 64 190 | (91 918) | -143% | 829 347 |
| Net cash from (used) investing | (114 140) | (179 210) | (149 591) | (18 026) | (104 753) | 140 610 | 245 363 | 174% | 157 491 |
| Net cash from (used) financing | – | 50 033 | 40 545 | (157) | (9 944) | – | 9 944 | | 40 545 |
| **Cash/cash equivalents at the month/year end** | **(794 444)** | **84 258** | **173 044** | **–** | **206 844** | **370 233** | **163 389** | **44%** | **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 | 22 763 | 11 771 | 9 736 | 9 486 | 343 530 | – | – | – | 397 286 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | – | 0 | – | – | – | 22 | 0 | – | 22 |

## WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 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** | **17 201** | **268 596** | **259 773** | 8 823 | 3% | **302 486** |
| Executive and council | | 101 411 | 69 660 | 69 567 | 240 | 51 609 | 52 437 | (828) | -2% | 69 567 |
| Finance and administration | | 213 407 | 229 663 | 232 919 | 16 961 | 216 988 | 207 336 | 9 652 | 5% | 232 919 |
| Internal audit | | 148 | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **92 447** | **170 294** | **142 712** | **11 311** | **97 328** | **103 539** | (6 211) | -6% | **142 712** |
| Community and social services | | 9 717 | 12 854 | 12 862 | 855 | 9 018 | 10 139 | (1 121) | -11% | 12 862 |
| Sport and recreation | | 657 | 301 | 647 | (1) | 285 | 593 | (308) | -52% | 647 |
| Public safety | | 62 927 | 55 760 | 57 063 | 8 297 | 44 183 | 38 639 | 5 544 | 14% | 57 063 |
| Housing | | 19 147 | 101 379 | 72 140 | 2 159 | 43 842 | 54 168 | (10 326) | -19% | 72 140 |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **18 246** | **34 896** | **40 604** | **730** | **37 390** | **32 218** | 5 172 | 16% | **40 604** |
| Planning and development | | 17 798 | 34 716 | 40 464 | 730 | 37 390 | 32 113 | 5 277 | 16% | 40 464 |
| Road transport | | 447 | 180 | 140 | – | – | 105 | (105) | -100% | 140 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **533 037** | **598 522** | **590 067** | **46 630** | **541 185** | **529 050** | 12 135 | 2% | **590 067** |
| Energy sources | | 250 377 | 290 482 | 289 787 | 23 203 | 255 487 | 261 356 | (5 869) | -2% | 289 787 |
| Water management | | 136 621 | 124 685 | 123 716 | 9 003 | 124 124 | 110 882 | 13 241 | 12% | 123 716 |
| Waste water management | | 87 815 | 104 393 | 101 766 | 8 144 | 86 754 | 91 271 | (4 517) | -5% | 101 766 |
| Waste management | | 58 224 | 78 961 | 74 797 | 6 280 | 74 822 | 65 541 | 9 281 | 14% | 74 797 |
| ***Other*** | 4 | **1 371** | **1 086** | **280** | **1** | **101** | **256** | **(155)** | **-61%** | **280** |
| **Total Revenue - Functional** | 2 | **960 067** | **1 104 120** | **1 076 149** | **75 873** | **944 601** | **924 837** | **19 764** | **2%** | **1 076 149** |
| | | | | | | | | | | |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **190 001** | **219 347** | **232 763** | **15 682** | **157 971** | **208 592** | (50 621) | -24% | **232 763** |
| Executive and council | | 40 184 | 39 356 | 41 984 | 2 510 | 27 141 | 37 938 | (10 797) | -28% | 41 984 |
| Finance and administration | | 144 934 | 171 974 | 184 370 | 12 861 | 126 288 | 164 757 | (38 469) | -23% | 184 370 |
| Internal audit | | 4 882 | 8 018 | 6 409 | 311 | 4 542 | 5 898 | (1 356) | -23% | 6 409 |
| ***Community and public safety*** | | **144 956** | **186 787** | **199 298** | **12 637** | **124 174** | **181 236** | (57 061) | -31% | **199 298** |
| Community and social services | | 29 114 | 33 853 | 34 746 | 1 938 | 23 856 | 31 510 | (7 653) | -24% | 34 746 |
| Sport and recreation | | 24 012 | 34 036 | 34 063 | 1 833 | 21 064 | 30 123 | (9 058) | -30% | 34 063 |
| Public safety | | 76 977 | 105 313 | 107 552 | 8 483 | 71 508 | 98 520 | (27 012) | -27% | 107 552 |
| Housing | | 14 854 | 13 584 | 22 938 | 383 | 7 745 | 21 083 | (13 338) | -63% | 22 938 |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **78 021** | **88 465** | **90 988** | **4 419** | **61 984** | **81 596** | (19 611) | -24% | **90 988** |
| Planning and development | | 45 089 | 54 048 | 56 642 | 2 699 | 36 097 | 50 112 | (14 015) | -28% | 56 642 |
| Road transport | | 32 932 | 34 417 | 34 346 | 1 720 | 25 887 | 31 484 | (5 596) | -18% | 34 346 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **420 900** | **470 053** | **454 127** | **28 080** | **339 160** | **404 244** | (65 084) | -16% | **454 127** |
| Energy sources | | 246 905 | 283 961 | 272 991 | 19 333 | 220 901 | 247 375 | (26 475) | -11% | 272 991 |
| Water management | | 71 647 | 65 895 | 65 611 | 3 379 | 42 274 | 56 943 | (14 668) | -26% | 65 611 |
| Waste water management | | 40 388 | 55 469 | 54 776 | 2 620 | 34 982 | 46 704 | (11 721) | -25% | 54 776 |
| Waste management | | 61 960 | 64 728 | 60 748 | 2 747 | 41 003 | 53 222 | (12 220) | -23% | 60 748 |
| ***Other*** | | **40 292** | **6 225** | **8 401** | **227** | **3 961** | **2 993** | **968** | **32%** | **8 401** |
| **Total Expenditure - Functional** | 3 | **874 170** | **970 877** | **985 578** | **61 044** | **687 251** | **878 660** | **(191 410)** | **-22%** | **985 578** |
| **Surplus/ (Deficit) for the year** | | **85 897** | **133 243** | **90 571** | **14 829** | **257 350** | **46 176** | **211 174** | **457%** | **90 571** |

## WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| **Revenue - Functional** | 1 | | | | | | | | % | |
| ***Municipal governance and administration*** | | **314 966** | **299 323** | **302 486** | **17 201** | **268 596** | **259 773** | 8 823 | 3% | **302 486** |
| Executive and council | | 101 411 | 69 660 | 69 567 | 240 | 51 609 | 52 437 | (828) | (0) | 69 567 |
| *Mayor and Council* | | – | 3 004 | 3 004 | 70 | 26 192 | 2 253 | 23 939 | 0 | 3 004 |
| *Municipal Manager, Town Secretary and Chief* | | 101 411 | 66 656 | 66 563 | 170 | 25 417 | 50 184 | (24 767) | (0) | 66 563 |
| Finance and administration | | 213 407 | 229 663 | 232 919 | 16 961 | 216 988 | 207 336 | 9 652 | 0 | 232 919 |
| *Finance* | | 209 291 | 224 885 | 227 231 | 16 815 | 215 736 | 205 926 | 9 810 | 0 | 227 231 |
| *Fleet Management* | | 91 | – | – | – | – | – | – | | – |
| *Human Resources* | | 1 420 | – | 1 139 | 97 | 1 045 | 860 | 185 | 0 | 1 139 |
| *Information Technology* | | 213 | – | – | – | – | – | – | | – |
| *Legal Services* | | 114 | – | – | – | – | – | – | | – |
| *Marketing, Customer Relations, Publicity and Media Co-* | | 402 | – | 1 | – | – | 1 | (1) | (0) | 1 |
| *Property Services* | | 1 418 | 4 734 | 4 505 | (33) | 19 | 509 | (489) | (0) | 4 505 |
| *Supply Chain Management* | | 337 | 44 | 44 | 82 | 143 | 40 | 103 | 0 | 44 |
| *Valuation Service* | | 121 | – | – | – | 44 | – | 44 | | – |
| Internal audit | | 148 | – | – | – | – | – | – | | – |
| *Governance Function* | | 148 | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **92 447** | **170 294** | **142 712** | **11 311** | **97 328** | **103 539** | **(6 211)** | **(0)** | **142 712** |
| Community and social services | | **9 717** | **12 854** | **12 862** | **855** | **9 018** | **10 139** | **(1 121)** | **(0)** | **12 862** |
| *Cemeteries, Funeral Parlours and Crematoriums* | | 63 | 44 | 44 | 5 | 26 | 40 | (14) | (0) | 44 |
| *Community Halls and Facilities* | | 426 | 81 | 81 | 8 | 87 | 74 | 13 | 0 | 81 |
| *Libraries and Archives* | | 9 228 | 12 729 | 12 737 | 842 | 8 905 | 10 024 | (1 119) | (0) | 12 737 |
| Sport and recreation | | **657** | **301** | **647** | **(1)** | **285** | **593** | **(308)** | **(0)** | **647** |
| *Beaches and Jetties* | | 500 | 301 | 647 | (1) | 285 | 593 | (308) | (0) | 647 |
| *Community Parks (including Nurseries)* | | 157 | – | – | – | – | – | – | | – |
| Public safety | | **62 927** | **55 760** | **57 063** | **8 297** | **44 183** | **38 639** | **5 544** | **0** | **57 063** |
| *Control of Public Nuisances* | | 272 | 170 | 170 | – | 416 | 128 | 288 | 0 | 170 |
| *Fire Fighting and Protection* | | 503 | 983 | 983 | 980 | 1 012 | 982 | 30 | 0 | 983 |
| *Licensing and Control of Animals* | | 433 | – | – | – | – | – | – | | – |
| *Police Forces, Traffic and Street Parking Control* | | 61 719 | 54 607 | 55 910 | 7 317 | 42 755 | 37 529 | 5 226 | 0 | 55 910 |
| Housing | | **19 147** | **101 379** | **72 140** | **2 159** | **43 842** | **54 168** | **(10 326)** | **(0)** | **72 140** |
| *Housing* | | 19 147 | 101 379 | 72 140 | 2 159 | 43 842 | 54 168 | (10 326) | (0) | 72 140 |
| ***Economic and environmental services*** | | **18 246** | **34 896** | **40 604** | **730** | **37 390** | **32 218** | **5 172** | **0** | **40 604** |
| Planning and development | | **17 798** | **34 716** | **40 464** | **730** | **37 390** | **32 113** | **5 277** | **0** | **40 464** |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | 102 | – | – | – | – | – | – | | – |
| *Development Facilitation* | | 31 | 19 | 33 | – | 2 589 | 25 | 2 564 | 0 | 33 |
| *Economic Development/Planning* | | 3 868 | 1 474 | 1 474 | – | 1 806 | 1 106 | 700 | 0 | 1 474 |
| *Town Planning, Building Regulations and Enforcement,* | | 6 608 | 8 482 | 8 501 | 359 | 5 754 | 5 959 | (205) | (0) | 8 501 |
| *Project Management Unit* | | 7 189 | 24 741 | 30 456 | 371 | 27 241 | 25 024 | 2 218 | 0 | 30 456 |
| Road transport | | **447** | **180** | **140** | **–** | **–** | **105** | **(105)** | **(0)** | **140** |
| *Roads* | | 447 | 180 | 140 | – | – | 105 | (105) | (0) | 140 |
| ***Trading services*** | | **533 037** | **598 522** | **590 067** | **46 630** | **541 185** | **529 050** | **12 135** | **0** | **590 067** |
| Energy sources | | **250 377** | **290 482** | **289 787** | **23 203** | **255 487** | **261 356** | **(5 869)** | **(0)** | **289 787** |
| *Electricity* | | 250 377 | 290 482 | 289 787 | 23 203 | 255 487 | 261 356 | (5 869) | (0) | 289 787 |

| Description<br>R thousands | Ref | 2023/24<br>Audited Outcome | Budget Year 2024/25<br>Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| Water management | | **136 621** | **124 685** | **123 716** | **9 003** | **124 124** | **110 882** | **13 241** | **0** | **123 716** |
| *Water Treatment* | | 273 | – | – | (587) | – | – | – | | – |
| *Water Distribution* | | 136 347 | 124 685 | 123 716 | 9 590 | 124 124 | 110 882 | 13 241 | 0 | 123 716 |
| Waste water management | | **87 815** | **104 393** | **101 766** | **8 144** | **86 754** | **91 271** | **(4 517)** | **(0)** | **101 766** |
| *Sewerage* | | 87 815 | 104 393 | 101 766 | 8 144 | 86 754 | 91 271 | (4 517) | (0) | 101 766 |
| Waste management | | **58 224** | **78 961** | **74 797** | **6 280** | **74 822** | **65 541** | **9 281** | **0** | **74 797** |
| *Solid Waste Removal* | | 58 224 | 78 961 | 74 797 | 6 280 | 74 822 | 65 541 | 9 281 | 0 | 74 797 |
| ***Other*** | | **1 371** | **1 086** | **280** | **1** | **101** | **256** | **(155)** | **(0)** | **280** |
| Air Transport | | 1 371 | 1 086 | 280 | 1 | 101 | 256 | (155) | (0) | 280 |
| **Total Revenue - Functional** | 2 | **960 067** | **1 104 120** | **1 076 149** | **75 873** | **944 601** | **924 837** | **19 764** | **0** | **1 076 149** |

| Description<br>R thousands | Ref | 2023/24<br>Audited Outcome | Budget Year 2024/25<br>Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| **Expenditure - Functional** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **190 001** | **219 347** | **232 763** | **15 682** | **157 971** | **208 592** | **(50 621)** | **(0)** | **232 763** |
| Executive and council | | 40 184 | 39 356 | 41 984 | 2 510 | 27 141 | 37 938 | (10 797) | (0) | 41 984 |
| *Mayor and Council* | | 11 500 | 12 795 | 12 678 | 812 | 10 297 | 11 496 | (1 198) | (0) | 12 678 |
| *Municipal Manager, Town Secretary and Chief* | | 28 684 | 26 561 | 29 306 | 1 698 | 16 844 | 26 442 | (9 598) | (0) | 29 306 |
| Finance and administration | | 144 934 | 171 974 | 184 370 | 12 861 | 126 288 | 164 757 | (38 469) | (0) | 184 370 |
| *Administrative and Corporate Support* | | 1 481 | 3 304 | 3 218 | 288 | 2 445 | 2 949 | (504) | (0) | 3 218 |
| *Asset Management* | | 1 121 | 1 336 | 1 106 | – | 399 | 1 014 | (615) | (0) | 1 106 |
| *Finance* | | 47 312 | 56 974 | 58 073 | 3 629 | 38 525 | 49 433 | (10 908) | (0) | 58 073 |
| *Fleet Management* | | 8 318 | 11 896 | 11 820 | 526 | 8 035 | 10 835 | (2 800) | (0) | 11 820 |
| *Human Resources* | | 24 006 | 25 860 | 30 440 | 881 | 18 066 | 27 720 | (9 654) | (0) | 30 440 |
| *Information Technology* | | 19 827 | 25 524 | 25 166 | 4 169 | 18 675 | 23 069 | (4 394) | (0) | 25 166 |
| *Legal Services* | | 6 282 | 7 261 | 14 757 | 190 | 8 772 | 13 528 | (4 755) | (0) | 14 757 |
| *Marketing, Customer Relations, Publicity and Media Co-* | | 5 935 | 15 505 | 15 508 | 1 272 | 14 726 | 14 215 | 511 | 0 | 15 508 |
| *Property Services* | | 17 185 | 9 972 | 9 933 | 973 | 5 995 | 9 105 | (3 110) | (0) | 9 933 |
| *Risk Management* | | 2 152 | 1 969 | 1 969 | 234 | 2 369 | 1 812 | 557 | 0 | 1 969 |
| *Supply Chain Management* | | 7 628 | 9 621 | 9 628 | 555 | 5 915 | 8 813 | (2 898) | (0) | 9 628 |
| *Valuation Service* | | 3 686 | 2 753 | 2 753 | 143 | 2 366 | 2 264 | 102 | 0 | 2 753 |
| Internal audit | | 4 882 | 8 018 | 6 409 | 311 | 4 542 | 5 898 | (1 356) | (0) | 6 409 |
| *Governance Function* | | 4 882 | 8 018 | 6 409 | 311 | 4 542 | 5 898 | (1 356) | (0) | 6 409 |
| ***Community and public safety*** | | **144 956** | **186 787** | **199 298** | **12 637** | **124 174** | **181 236** | **(57 061)** | **(0)** | **199 298** |
| Community and social services | | **29 114** | **33 853** | **34 746** | **1 938** | **23 856** | **31 510** | **(7 653)** | **(0)** | **34 746** |
| *Cemeteries, Funeral Parlours and Crematoriums* | | 2 265 | 2 766 | 3 009 | 145 | 1 417 | 2 758 | (1 341) | (0) | 3 009 |
| *Community Halls and Facilities* | | 13 129 | 11 895 | 13 119 | 807 | 10 508 | 11 698 | (1 190) | (0) | 13 119 |
| *Disaster Management* | | 379 | 3 159 | 2 504 | 14 | 1 343 | 2 284 | (940) | (0) | 2 504 |
| *Libraries and Archives* | | 13 341 | 16 034 | 16 113 | 972 | 10 589 | 14 771 | (4 182) | (0) | 16 113 |
| Sport and recreation | | **24 012** | **34 036** | **34 063** | **1 833** | **21 064** | **30 123** | **(9 058)** | **(0)** | **34 063** |
| *Beaches and Jetties* | | 14 133 | 19 211 | 18 890 | 1 054 | 11 507 | 16 327 | (4 820) | (0) | 18 890 |
| *Community Parks (including Nurseries)* | | 7 889 | 12 424 | 13 100 | 649 | 8 041 | 11 896 | (3 855) | (0) | 13 100 |
| *Recreational Facilities* | | 70 | 5 | 5 | – | – | 5 | (5) | (0) | 5 |
| *Sports Grounds and Stadiums* | | 1 920 | 2 396 | 2 067 | 129 | 1 516 | 1 895 | (379) | (0) | 2 067 |
| Public safety | | **76 977** | **105 313** | **107 552** | **8 483** | **71 508** | **98 520** | **(27 012)** | **(0)** | **107 552** |
| *Civil Defence* | | 6 | – | – | 5 | 50 | – | 50 | | – |
| *Control of Public Nuisances* | | 28 787 | 32 085 | 30 975 | 2 250 | 27 291 | 28 361 | (1 070) | (0) | 30 975 |
| *Fire Fighting and Protection* | | 23 110 | 26 352 | 25 782 | 1 680 | 19 494 | 23 588 | (4 094) | (0) | 25 782 |
| *Licensing and Control of Animals* | | 24 918 | 26 501 | 30 595 | 4 487 | 24 430 | 28 055 | (3 625) | (0) | 30 595 |
| *Police Forces, Traffic and Street Parking Control* | | 156 | 20 375 | 20 200 | 62 | 244 | 18 517 | (18 273) | (0) | 20 200 |
| Housing | | **14 854** | **13 584** | **22 938** | **383** | **7 745** | **21 083** | **(13 338)** | **(0)** | **22 938** |
| *Housing* | | 14 854 | 13 584 | 22 938 | 383 | 7 745 | 21 083 | (13 338) | (0) | 22 938 |
| ***Economic and environmental services*** | | **78 021** | **88 465** | **90 988** | **4 419** | **61 984** | **81 596** | **(19 611)** | **(0)** | **90 988** |
| Planning and development | | **45 089** | **54 048** | **56 642** | **2 699** | **36 097** | **50 112** | **(14 015)** | **(0)** | **56 642** |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | 6 138 | 11 639 | 12 180 | 578 | 6 604 | 11 158 | (4 554) | (0) | 12 180 |
| *Development Facilitation* | | 2 251 | 871 | 867 | 59 | 653 | 795 | (142) | (0) | 867 |
| *Economic Development/Planning* | | 9 079 | 10 070 | 9 907 | 325 | 6 836 | 9 105 | (2 269) | (0) | 9 907 |

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| *Town Planning, Building Regulations and Enforcement,* | | 17 484 | 22 629 | 24 039 | 1 059 | 15 354 | 20 142 | (4 788) | (0) | 24 039 |
| *Project Management Unit* | | 10 136 | 8 839 | 9 648 | 679 | 6 650 | 8 912 | (2 262) | (0) | 9 648 |
| Road transport | | **32 932** | **34 417** | **34 346** | **1 720** | **25 887** | **31 484** | **(5 596)** | **(0)** | **34 346** |
| *Roads* | | 32 932 | 34 417 | 34 346 | 1 720 | 25 887 | 31 484 | (5 596) | (0) | 34 346 |
| ***Trading services*** | | **420 900** | **470 053** | **454 127** | **28 080** | **339 160** | **404 244** | **(65 084)** | **(0)** | **454 127** |
| Energy sources | | **246 905** | **283 961** | **272 991** | **19 333** | **220 901** | **247 375** | **(26 475)** | **(0)** | **272 991** |
| *Electricity* | | 246 905 | 283 961 | 272 991 | 19 333 | 220 901 | 247 375 | (26 475) | (0) | 272 991 |
| Water management | | **71 647** | **65 895** | **65 611** | **3 379** | **42 274** | **56 943** | **(14 668)** | **(0)** | **65 611** |
| *Water Treatment* | | 11 341 | 20 348 | 20 203 | 1 360 | 13 988 | 18 451 | (4 463) | (0) | 20 203 |
| *Water Distribution* | | 60 304 | 45 547 | 45 408 | 2 019 | 28 282 | 38 492 | (10 209) | (0) | 45 408 |
| *Water Storage* | | 1 | – | – | 0 | 4 | – | 4 | | – |
| Waste water management | | **40 388** | **55 469** | **54 776** | **2 620** | **34 982** | **46 704** | **(11 721)** | **(0)** | **54 776** |
| *Sewerage* | | 32 735 | 54 987 | 54 294 | 2 170 | 30 122 | 46 261 | (16 140) | (0) | 54 294 |
| *Waste Water Treatment* | | 7 653 | 482 | 482 | 450 | 4 861 | 442 | 4 419 | 0 | 482 |
| Waste management | | **61 960** | **64 728** | **60 748** | **2 747** | **41 003** | **53 222** | **(12 220)** | **(0)** | **60 748** |
| *Solid Waste Disposal (Landfill Sites)* | | – | – | – | 15 | 164 | – | 164 | | – |
| *Solid Waste Removal* | | 61 960 | 64 728 | 60 748 | 2 732 | 40 838 | 53 222 | (12 384) | (0) | 60 748 |
| ***Other*** | | **40 292** | **6 225** | **8 401** | **227** | **3 961** | **2 993** | **968** | **0** | **8 401** |
| Air Transport | | 1 339 | 3 218 | 5 394 | 226 | 3 959 | 2 993 | 966 | 0 | 5 394 |
| Licensing and Regulation | | 38 953 | 3 007 | 3 007 | – | – | – | – | | 3 007 |
| Tourism | | – | – | – | 0 | 2 | – | 2 | | – |
| **Total Expenditure - Functional** | 3 | **874 170** | **970 877** | **985 578** | **61 044** | **687 251** | **878 660** | **(191 410)** | **(0)** | **985 578** |
| **Surplus/ (Deficit) for the year** | | **85 897** | **133 243** | **90 571** | **14 829** | **257 350** | **46 176** | **211 174** | **0** | **90 571** |

## WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 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 | – | 26 121 | 2 253 | 23 868 | 1059.4% | 3 004 |
| Vote 2 - Office of the Municipal Manager | | 101 437 | 66 656 | 66 563 | 240 | 25 487 | 50 184 | (24 697) | -49.2% | 66 563 |
| Vote 3 - Community Services | | 134 298 | 153 695 | 150 153 | 15 400 | 128 428 | 115 677 | 12 751 | 11.0% | 150 153 |
| Vote 4 - Corporate Services | | 2 368 | 19 | 1 172 | 97 | 3 634 | 886 | 2 748 | 310.2% | 1 172 |
| Vote 5 - Financial Services | | 209 749 | 224 929 | 227 275 | 16 897 | 215 923 | 205 966 | 9 957 | 4.8% | 227 275 |
| Vote 6 - Economic Development & Planning | | 29 638 | 111 335 | 82 115 | 2 518 | 51 401 | 61 233 | (9 832) | -16.1% | 82 115 |
| Vote 7 - Engineering Services | | 482 449 | 544 481 | 545 866 | 40 722 | 493 605 | 488 638 | 4 967 | 1.0% | 545 866 |
| **Total Revenue by Vote** | 2 | **959 939** | **1 104 120** | **1 076 149** | **75 873** | **944 601** | **924 837** | **19 764** | **2.1%** | **1 076 149** |
| | | | | | | | | | | |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 1 - Council | | 11 819 | 12 945 | 12 841 | 815 | 10 488 | 11 645 | (1 157) | -9.9% | 12 841 |
| Vote 2 - Office of the Municipal Manager | | 31 787 | 32 114 | 33 820 | 1 907 | 21 021 | 30 602 | (9 581) | -31.3% | 33 820 |
| Vote 3 - Community Services | | 249 539 | 252 128 | 253 742 | 16 201 | 166 347 | 223 914 | (57 567) | -25.7% | 253 742 |
| Vote 4 - Corporate Services | | 66 195 | 89 641 | 102 390 | 7 603 | 70 504 | 93 673 | (23 170) | -24.7% | 102 390 |
| Vote 5 - Financial Services | | 59 748 | 70 683 | 71 544 | 4 327 | 47 194 | 61 510 | (14 316) | -23.3% | 71 544 |
| Vote 6 - Economic Development & Planning | | 43 038 | 52 018 | 61 180 | 1 876 | 32 314 | 54 269 | (21 955) | -40.5% | 61 180 |
| Vote 7 - Engineering Services | | 412 044 | 461 348 | 450 060 | 28 315 | 339 383 | 403 047 | (63 664) | -15.8% | 450 060 |
| **Total Expenditure by Vote** | 2 | **874 170** | **970 877** | **985 578** | **61 044** | **687 251** | **878 660** | **(191 410)** | **-21.8%** | **985 578** |
| **Surplus/ (Deficit) for the year** | 2 | **85 769** | **133 243** | **90 571** | **14 829** | **257 350** | **46 176** | **211 174** | **457.3%** | **90 571** |

## WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

| 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** | **–** | **26 121** | **2 253** | 23 868 | 1059% | **3 004** |
| 1.1 - Ofiice of the Mayor | | – | 451 | 451 | – | 5 207 | 338 | 4 869 | 1441% | 451 |
| 1.2 - Office of the Deputy Mayor | | – | 451 | 451 | – | 5 251 | 338 | 4 913 | 1454% | 451 |
| 1.3 - Office of the Speaker | | – | 751 | 751 | – | 5 551 | 563 | 4 988 | 886% | 751 |
| 1.4 - Office of the Executive Council | | – | 451 | 451 | – | 4 851 | 338 | 4 513 | 1335% | 451 |
| 1.5 - Council General | | – | 901 | 901 | – | 5 263 | 676 | 4 587 | 679% | 901 |
| **Vote 2 - Office of the Municipal Manager** | | **101 437** | **66 656** | **66 563** | **240** | **25 487** | **50 184** | (24 697) | -49% | **66 563** |
| 2.1 - Municipal Manager; Executive Support | | 101 062 | 66 655 | 66 562 | 170 | 25 415 | 50 183 | (24 767) | -49% | 66 562 |
| 2.2 - Internal Audit | | 148 | – | – | – | – | – | – | | – |
| 2.4 - Governance and Compliance: IDP | | 66 | – | – | – | – | – | – | | – |
| 2.5 - Governance and Compliance: Performance Management | | 21 | – | – | – | – | – | – | | – |
| 2.7 - Office of the Political Office Bearers | | 140 | 1 | 1 | 70 | 72 | 1 | 71 | 6420% | 1 |
| **Vote 3 - Community Services** | | **134 298** | **153 695** | **150 153** | **15 400** | **128 428** | **115 677** | 12 751 | 11% | **150 153** |
| 3.2 - Traffic Management Services | | 62 152 | 54 607 | 55 910 | 7 317 | 42 755 | 37 529 | 5 226 | 14% | 55 910 |
| 3.3 - Law Enforcement Services | | 272 | 170 | 170 | – | 416 | 128 | 288 | 226% | 170 |
| 3.4 - Fire & Rescue Services | | 503 | 983 | 983 | 980 | 1 012 | 982 | 30 | 3% | 983 |
| 3.6 - Library and Information Services | | 9 228 | 12 729 | 12 737 | 842 | 8 905 | 10 024 | (1 119) | -11% | 12 737 |
| 3.7 - Integrated Waste Management | | 58 224 | 78 961 | 74 797 | 6 280 | 74 822 | 65 541 | 9 281 | 14% | 74 797 |
| 3.8 - Facilities Management & Maintenance: Manager; Parks & O| | | 3 919 | 6 246 | 5 556 | (20) | 519 | 1 473 | (954) | -65% | 5 556 |
| **Vote 4 - Corporate Services** | | **2 368** | **19** | **1 172** | **97** | **3 634** | **886** | 2 748 | 310% | **1 172** |
| 4.2 - Human Resources Management Services | | 1 420 | – | 1 139 | 97 | 1 045 | 860 | 185 | 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 | 25 | 2 564 | 10432% | 33 |
| **Vote 5 - Financial Services** | | **209 749** | **224 929** | **227 275** | **16 897** | **215 923** | **205 966** | 9 957 | 5% | **227 275** |
| 5.1 - Director; Executive Support | | 14 218 | 12 448 | 12 448 | 481 | 9 013 | 11 411 | (2 398) | -21% | 12 448 |
| 5.2 - Budget & Reporting | | 2 666 | 1 800 | 1 800 | 53 | 896 | 1 800 | (904) | -50% | 1 800 |
| 5.5 - Revenue Services | | 192 376 | 210 637 | 212 983 | 16 280 | 205 871 | 192 715 | 13 156 | 7% | 212 983 |
| 5.6 - Expenditure | | 151 | – | – | – | – | – | – | | – |
| 5.7 - Supply Chain Management | | 337 | 44 | 44 | 82 | 143 | 40 | 103 | 257% | 44 |
| **Vote 6 - Economic Development & Planning** | | **29 638** | **111 335** | **82 115** | **2 518** | **51 401** | **61 233** | (9 832) | -16% | **82 115** |
| 6.1 - Director; Executive Support | | 15 | – | – | – | – | – | – | | – |
| 6.2 - Local Economic Development & Tourism | | 3 868 | 1 474 | 1 474 | – | 1 806 | 1 106 | 700 | 63% | 1 474 |
| 6.3 - Town Planning | | 1 102 | 687 | 706 | 100 | 720 | 647 | 73 | 11% | 706 |
| 6.6 - Planning & Building Control | | 5 506 | 7 795 | 7 795 | 258 | 5 034 | 5 312 | (278) | -5% | 7 795 |
| 6.7 - Integrated Human Settlement | | 19 147 | 101 379 | 72 140 | 2 159 | 43 842 | 54 168 | (10 326) | -19% | 72 140 |
| **Vote 7 - Engineering Services** | | **482 449** | **544 481** | **545 866** | **40 722** | **493 605** | **488 638** | 4 967 | 1% | **545 866** |
| 7.2 - Water Services: Purification, Demand & Loss Control | | 224 121 | 229 079 | 225 407 | 17 147 | 210 877 | 202 084 | 8 793 | 4% | 225 407 |
| 7.3 - Water Services: Water and Waste Water Reticulation | | 315 | – | 75 | – | – | 69 | (69) | -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 | 23 203 | 255 487 | 261 356 | (5 869) | -2% | 289 787 |
| 7.7 - Project Management Unit (PMU) | | 7 189 | 24 741 | 30 456 | 371 | 27 241 | 25 024 | 2 218 | 9% | 30 456 |
| **Total Revenue by Vote** | 2 | **959 939** | **1 104 120** | **1 076 149** | **75 873** | **944 601** | **924 837** | 19 764<br>– | 2% | **1 076 149** |

| 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 |
| **Expenditure by Vote** | 1 | | | | | | | – | | |
| **Vote 1 - Council** | | **11 819** | **12 945** | **12 841** | **815** | **10 488** | **11 645** | (1 157) | -10% | **12 841** |
| 1.1 - Ofiice of the Mayor | | 3 686 | 3 727 | 3 828 | 119 | 3 084 | 3 509 | (425) | -12% | 3 828 |
| 1.2 - Office of the Deputy Mayor | | 1 182 | 1 698 | 1 667 | 198 | 1 162 | 1 403 | (241) | -17% | 1 667 |
| 1.3 - Office of the Speaker | | 1 378 | 1 656 | 1 657 | 107 | 1 303 | 1 519 | (215) | -14% | 1 657 |
| 1.4 - Office of the Executive Council | | 2 769 | 2 942 | 2 942 | 188 | 2 228 | 2 696 | (468) | -17% | 2 942 |
| 1.5 - Council General | | 2 803 | 2 922 | 2 746 | 203 | 2 711 | 2 517 | 194 | 8% | 2 746 |
| **Vote 2 - Office of the Municipal Manager** | | **31 787** | **32 114** | **33 820** | **1 907** | **21 021** | **30 602** | (9 581) | -31% | **33 820** |
| 2.1 - Municipal Manager; Executive Support | | 8 000 | 4 466 | 6 163 | 200 | 309 | 5 394 | (5 085) | -94% | 6 163 |
| 2.2 - Internal Audit | | 4 904 | 8 018 | 6 409 | 311 | 4 542 | 5 898 | (1 356) | -23% | 6 409 |
| 2.3 - Governance and Compliance: Risk Management & Compliar | | 2 152 | 1 969 | 1 969 | 234 | 2 369 | 1 812 | 557 | 31% | 1 969 |
| 2.4 - Governance and Compliance: IDP | | 2 613 | 3 103 | 3 101 | 179 | 1 986 | 2 842 | (856) | -30% | 3 101 |
| 2.5 - Governance and Compliance: Performance Management | | 1 978 | 4 801 | 6 484 | 289 | 3 279 | 5 936 | (2 657) | -45% | 6 484 |
| 2.7 - Office of the Political Office Bearers | | 12 139 | 9 757 | 9 694 | 693 | 8 535 | 8 720 | (185) | -2% | 9 694 |
| **Vote 3 - Community Services** | | **249 539** | **252 128** | **253 742** | **16 201** | **166 347** | **223 914** | (57 567) | -26% | **253 742** |
| 3.1 - Director; Executive Support | | 5 081 | 3 832 | 3 869 | 282 | 3 522 | 3 345 | 177 | 5% | 3 869 |
| 3.2 - Traffic Management Services | | 64 017 | 49 883 | 53 802 | 4 549 | 24 674 | 46 571 | (21 898) | -47% | 53 802 |
| 3.3 - Law Enforcement Services | | 28 992 | 32 107 | 30 697 | 2 256 | 27 352 | 28 106 | (754) | -3% | 30 697 |
| 3.4 - Fire & Rescue Services | | 23 300 | 27 489 | 26 565 | 1 692 | 19 783 | 24 293 | (4 510) | -19% | 26 565 |
| 3.6 - Library and Information Services | | 13 341 | 16 034 | 16 113 | 972 | 10 589 | 14 771 | (4 182) | -28% | 16 113 |
| 3.7 - Integrated Waste Management | | 61 960 | 64 728 | 61 048 | 2 747 | 41 003 | 53 497 | (12 495) | -23% | 61 048 |
| 3.8 - Facilities Management & Maintenance: Manager; Parks & Op | | 52 848 | 58 055 | 61 649 | 3 702 | 39 425 | 53 330 | (13 906) | -26% | 61 649 |
| **Vote 4 - Corporate Services** | | **66 195** | **89 641** | **102 390** | **7 603** | **70 504** | **93 673** | (23 170) | -25% | **102 390** |
| 4.1 - Director; Executive Support | | 167 | 3 079 | 2 909 | 193 | 2 171 | 2 666 | (495) | -19% | 2 909 |
| 4.2 - Human Resources Management Services | | 25 234 | 25 960 | 30 684 | 973 | 18 287 | 27 944 | (9 656) | -35% | 30 684 |
| 4.3 - Administration Services | | 8 255 | 12 313 | 13 366 | 803 | 7 847 | 12 252 | (4 405) | -36% | 13 366 |
| 4.4 - Corporate Communications & Intergovernmental Relations & | | 5 970 | 15 505 | 15 508 | 1 274 | 14 751 | 14 215 | 536 | 4% | 15 508 |
| 4.5 - Information & Communication Technology | | 19 827 | 25 524 | 25 166 | 4 169 | 18 675 | 23 069 | (4 394) | -19% | 25 166 |
| 4.6 - Legal Services | | 6 282 | 7 261 | 14 757 | 190 | 8 772 | 13 528 | (4 755) | -35% | 14 757 |
| 4.7 - Social Development | | 460 | – | – | – | – | – | – | | – |
| **Vote 5 - Financial Services** | | **59 748** | **70 683** | **71 544** | **4 327** | **47 194** | **61 510** | (14 316) | -23% | **71 544** |
| 5.1 - Director; Executive Support | | 10 203 | 9 048 | 9 563 | 1 310 | 7 514 | 8 486 | (972) | -11% | 9 563 |
| 5.2 - Budget & Reporting | | 15 444 | 17 003 | 16 967 | 598 | 13 026 | 15 434 | (2 408) | -16% | 16 967 |
| 5.5 - Revenue Services | | 21 257 | 29 419 | 29 294 | 1 565 | 17 031 | 23 393 | (6 362) | -27% | 29 294 |
| 5.6 - Expenditure | | 4 767 | 5 342 | 5 842 | 300 | 3 485 | 5 196 | (1 711) | -33% | 5 842 |
| 5.7 - Supply Chain Management | | 8 077 | 9 871 | 9 878 | 555 | 6 138 | 9 000 | (2 863) | -32% | 9 878 |
| **Vote 6 - Economic Development & Planning** | | **43 038** | **52 018** | **61 180** | **1 876** | **32 314** | **54 269** | (21 955) | -40% | **61 180** |
| 6.1 - Director; Executive Support | | 1 533 | 3 717 | 2 586 | 109 | 1 326 | 2 370 | (1 044) | -44% | 2 586 |
| 6.2 - Local Economic Development & Tourism | | 9 079 | 10 070 | 9 907 | 325 | 6 836 | 9 105 | (2 269) | -25% | 9 907 |
| 6.3 - Town Planning | | 9 042 | 10 112 | 11 523 | 538 | 8 367 | 10 502 | (2 135) | -20% | 11 523 |
| 6.4 - Land Use Planning:Evironmental Management | | 14 | 17 | 10 | 0 | 9 | 9 | 0 | 3% | 10 |
| 6.6 - Planning & Building Control | | 8 442 | 12 516 | 12 516 | 521 | 6 987 | 9 640 | (2 653) | -28% | 12 516 |
| 6.7 - Integrated Human Settlement | | 14 927 | 15 584 | 24 638 | 383 | 8 788 | 22 642 | (13 853) | -61% | 24 638 |
| **Vote 7 - Engineering Services** | | **412 044** | **461 348** | **450 060** | **28 315** | **339 383** | **403 047** | (63 664) | -16% | **450 060** |
| 7.1 - Director; Executive Support | | 4 373 | 3 809 | 3 796 | 257 | 2 779 | 3 480 | (701) | -20% | 3 796 |
| 7.2 - Water Services: Purification, Demand & Loss Control | | 100 044 | 105 688 | 104 537 | 4 857 | 61 665 | 89 117 | (27 452) | -31% | 104 537 |
| 7.3 - Water Services: Water and Waste Water Reticulation | | 11 991 | 15 676 | 15 850 | 1 143 | 15 592 | 14 529 | 1 062 | 7% | 15 850 |
| 7.4 - Transport, Roads & Storm Water | | 32 932 | 34 417 | 34 346 | 1 623 | 24 847 | 31 484 | (6 637) | -21% | 34 346 |
| 7.5 - Electrical and Energy | | 244 295 | 281 084 | 270 124 | 19 135 | 218 793 | 244 747 | (25 953) | -11% | 270 124 |
| 7.6 - Fleet Management | | 8 318 | 11 896 | 11 820 | 622 | 9 076 | 10 835 | (1 759) | -16% | 11 820 |
| 7.7 - Project Management Unit (PMU) | | 10 091 | 8 778 | 9 587 | 678 | 6 632 | 8 856 | (2 224) | -25% | 9 587 |
| **Total Expenditure by Vote** | 2 | **874 170** | **970 877** | **985 578** | **61 044** | **687 251** | **878 660** | **(191 410)**<br>– | **(0)** | **985 578** |
| **Surplus/ (Deficit) for the year** | 2 | **85 769** | **133 243** | **90 571** | **14 829** | **257 350** | **46 176** | **211 174** | **0** | **90 571** |

Prepared by : SAMRAS    Date : 2025/06/12 10:04

A DIVISION OF SOLVEM CONSULTING (PTY) LTD

## WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| **Revenue** | | | | | | | | | % | |
| **Exchange Revenue** | | 477 681 | 531 266 | 531 527 | 47 574 | 473 958 | 486 031 | (12 073) | -2% | 531 527 |
| Service charges - Electricity | | 230 904 | 262 129 | 259 136 | 22 952 | 232 543 | 237 542 | (4 999) | -2% | 259 136 |
| Service charges - Water | | 87 795 | 90 492 | 92 029 | 9 050 | 85 268 | 84 360 | 908 | 1% | 92 029 |
| Service charges - Waste Water Management | | 67 358 | 80 372 | 79 624 | 7 397 | 71 913 | 72 988 | (1 075) | -1% | 79 624 |
| Service charges - Waste management | | 44 964 | 53 852 | 50 983 | 5 895 | 45 349 | 46 734 | (1 386) | -3% | 50 983 |
| Sale of Goods and Rendering of Services | | 7 520 | 9 687 | 10 072 | 517 | 6 561 | 7 467 | (906) | -12% | 10 072 |
| Agency services | | 2 498 | 2 840 | 2 840 | 389 | 2 218 | 2 603 | (386) | -15% | 2 840 |
| Interest earned from Receivables | | 13 243 | 13 870 | 12 458 | 837 | 10 183 | 11 420 | (1 236) | -11% | 12 458 |
| Interest earned from Current and Non Current Assets | | 13 203 | 12 448 | 12 448 | 481 | 9 013 | 11 411 | (2 398) | -21% | 12 448 |
| Rental from Fixed Assets | | 1 354 | 2 210 | 1 610 | 162 | 1 394 | 1 476 | (82) | -6% | 1 610 |
| Licence and permits | | 1 427 | 565 | 661 | 123 | 1 257 | 606 | 651 | 107% | 661 |
| Operational Revenue | | 7 415 | 2 800 | 9 667 | (230) | 8 259 | 9 424 | (1 165) | -12% | 9 667 |
| **Non-Exchange Revenue** | | 432 046 | 442 000 | 455 985 | 25 160 | 402 678 | 370 511 | 32 167 | 9% | 455 985 |
| Property rates | | 178 261 | 191 257 | 193 250 | 15 955 | 175 888 | 177 146 | (1 258) | -1% | 193 250 |
| Surcharges and Taxes | | 1 420 | 1 589 | 1 441 | 119 | 3 242 | 1 321 | 1 921 | 145% | 1 441 |
| Fines, penalties and forfeits | | 60 451 | 50 836 | 52 397 | 6 884 | 40 074 | 34 309 | 5 765 | 17% | 52 397 |
| Licence and permits | | – | 796 | 796 | – | – | 729 | (729) | -100% | 796 |
| Transfer and subsidies - Operational | | 166 503 | 176 893 | 187 996 | 992 | 168 899 | 142 197 | 26 702 | 19% | 187 996 |
| Interest | | 2 292 | 1 844 | 2 202 | 79 | 1 848 | 2 019 | (171) | -8% | 2 202 |
| Operational Revenue | | 14 750 | 14 835 | 13 953 | 1 131 | 12 727 | 12 790 | (63) | 0% | 13 953 |
| Gains on disposal of Assets | | – | 3 950 | 3 950 | – | – | – | – | | 3 950 |
| Other Gains | | 8 370 | – | – | – | – | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **909 728** | **973 266** | **987 511** | **72 734** | **876 636** | **856 542** | **20 094** | **2%** | **987 511** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 312 820 | 370 938 | 378 617 | 23 631 | 271 795 | 346 576 | (74 781) | -22% | 378 617 |
| Remuneration of councillors | | 7 376 | 7 879 | 7 879 | 604 | 6 911 | 7 222 | (311) | -4% | 7 879 |
| Bulk purchases - electricity | | 197 628 | 231 959 | 224 959 | 16 867 | 189 805 | 206 213 | (16 408) | -8% | 224 959 |
| Inventory consumed | | 16 652 | 18 699 | 20 461 | 1 271 | 14 107 | 18 753 | (4 645) | -25% | 20 461 |
| Debt impairment | | 28 480 | 19 001 | 19 001 | – | – | – | – | | 19 001 |
| Depreciation and amortisation | | 48 851 | 40 002 | 41 388 | 3 490 | 37 514 | 37 938 | (424) | -1% | 41 388 |
| Interest | | 20 922 | 14 063 | 13 917 | 3 | 7 306 | 12 757 | (5 451) | -43% | 13 917 |
| Contracted services | | 77 655 | 103 758 | 116 001 | 7 382 | 63 315 | 101 519 | (38 204) | -38% | 116 001 |
| Transfers and subsidies | | 9 208 | 12 283 | 11 161 | 363 | 9 045 | 8 802 | 243 | 3% | 11 161 |
| Irrecoverable debts written off | | 74 426 | 61 150 | 61 150 | 104 | 22 568 | 56 054 | (33 486) | -60% | 61 150 |
| Operational costs | | 76 823 | 91 144 | 91 044 | 7 328 | 64 885 | 82 827 | (17 942) | -22% | 91 044 |
| Losses on Disposal of Assets | | 3 217 | – | – | – | – | – | – | | – |
| Other Losses | | 111 | – | – | – | – | – | – | | – |
| **Total Expenditure** | | **874 170** | **970 877** | **985 578** | **61 044** | **687 251** | **878 660** | **(191 410)** | **-22%** | **985 578** |
| **Surplus/(Deficit)** | | **35 558** | **2 389** | **1 934** | **11 690** | **189 385** | **(22 119)** | **211 504** | **(0)** | **1 934** |
| Transfers and subsidies - capital (monetary allocations) | | 50 307 | 130 854 | 88 638 | 3 139 | 67 965 | 68 295 | (330) | **(0)** | 88 638 |
| Transfers and subsidies - capital (in-kind) | | 33 | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **85 897** | **133 243** | **90 571** | **14 829** | **257 350** | **46 176** | | | **90 571** |
| **Surplus/(Deficit) after income tax** | | **85 897** | **133 243** | **90 571** | **14 829** | **257 350** | **46 176** | | | **90 571** |
| **Surplus/(Deficit) attributable to municipality** | | **85 897** | **133 243** | **90 571** | **14 829** | **257 350** | **46 176** | | | **90 571** |
| **Surplus/ (Deficit) for the year** | | **85 897** | **133 243** | **90 571** | **14 829** | **257 350** | **46 176** | | | **90 571** |

## WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

| 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 3 - Community Services | | 3 636 | 5 405 | 5 461 | 384 | 3 795 | 5 006 | (1 211) | -24% | 5 461 |
| Vote 4 - Corporate Services | | 256 | 868 | 828 | 291 | 789 | 759 | 30 | 4% | 828 |
| Vote 7 - Engineering Services | | 41 212 | 143 726 | 115 969 | 15 124 | 84 543 | 106 305 | (21 762) | -20% | 115 969 |
| **Total Capital Multi-year expenditure** | 4,7 | **45 103** | **149 999** | **122 258** | **15 799** | **89 126** | **112 070** | **(22 943)** | **-20%** | **122 258** |
| | | | | | | | | | | |
| **Single Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 2 - Office of the Municipal Manager | | 149 | – | 492 | 29 | 66 | 451 | (385) | -85% | 492 |
| Vote 3 - Community Services | | 1 021 | 3 796 | 2 543 | 42 | 748 | 2 331 | (1 583) | -68% | 2 543 |
| Vote 4 - Corporate Services | | 1 513 | 1 292 | 1 273 | 170 | 1 164 | 1 032 | 132 | 13% | 1 273 |
| Vote 5 - Financial Services | | 33 | – | 69 | – | – | 63 | (63) | -100% | 69 |
| Vote 6 - Economic Development & Planning | | 301 | – | 110 | 1 | 1 | 101 | (99) | -99% | 110 |
| Vote 7 - Engineering Services | | 56 191 | 28 073 | 21 796 | 1 984 | 13 646 | 19 979 | (6 333) | -32% | 21 796 |
| **Total Capital single-year expenditure** | 4 | 59 208 | 33 161 | 26 283 | 2 227 | 15 626 | 23 958 | **(8 331)** | **-35%** | 26 283 |
| **Total Capital Expenditure** | 3 | **104 311** | **183 160** | **148 541** | **18 026** | **104 753** | **136 027** | **(31 274)** | **-23%** | **148 541** |
| | | | | | | | | | | |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | **17 223** | **9 350** | **10 440** | **783** | **8 267** | **9 435** | (1 168) | -12% | **10 440** |
| Executive and council | | 149 | – | 492 | 29 | 66 | 451 | (385) | -85% | 492 |
| Finance and administration | | 17 073 | 9 350 | 9 948 | 754 | 8 200 | 8 984 | (783) | -9% | 9 948 |
| ***Community and public safety*** | | **4 207** | **6 302** | **7 253** | **281** | **4 073** | **6 649** | (2 576) | -39% | **7 253** |
| Community and social services | | 3 909 | 304 | 1 798 | – | 470 | 1 648 | (1 178) | -71% | 1 798 |
| Sport and recreation | | – | 4 455 | 4 455 | 281 | 3 522 | 4 084 | (562) | -14% | 4 455 |
| Public safety | | 298 | 1 542 | 1 000 | – | 81 | 917 | (836) | -91% | 1 000 |
| ***Economic and environmental services*** | | **12 288** | **47 401** | **43 636** | **4 193** | **30 297** | **40 000** | (9 703) | -24% | **43 636** |
| Planning and development | | 301 | – | 110 | 1 | 1 | 101 | (99) | -99% | 110 |
| Road transport | | 11 987 | 47 401 | 43 527 | 4 191 | 30 295 | 39 899 | (9 604) | -24% | 43 527 |
| ***Trading services*** | | **70 593** | **120 108** | **87 211** | **12 769** | **62 116** | **79 943** | (17 827) | -22% | **87 211** |
| Energy sources | | 19 492 | 26 065 | 14 658 | 2 870 | 6 784 | 13 437 | (6 652) | -50% | 14 658 |
| Water management | | 33 290 | 45 070 | 32 315 | 4 974 | 24 112 | 29 622 | (5 510) | -19% | 32 315 |
| Waste water management | | 17 811 | 46 673 | 39 488 | 4 779 | 30 750 | 36 197 | (5 447) | -15% | 39 488 |
| Waste management | | – | 2 300 | 750 | 146 | 470 | 687 | (217) | -32% | 750 |
| **Total Capital Expenditure - Functional Classification** | 3 | **104 311** | **183 160** | **148 541** | **18 026** | **104 753** | **136 027** | **(31 274)** | **-23%** | **148 541** |
| | | | | | | | | | | |
| **Funded by:** | | | | | | | | | | |
| National Government | | 29 398 | 29 331 | 26 792 | 4 246 | 23 004 | 24 559 | (1 555) | -6% | 26 792 |
| Provincial Government | | 15 527 | 78 285 | 57 782 | 6 152 | 47 577 | 52 966 | (5 389) | -10% | 57 782 |
| **Transfers recognised - capital** | | **44 924** | **107 616** | **84 573** | **10 399** | **70 581** | **77 525** | **(6 944)** | **-9%** | **84 573** |
| **Borrowing** | 6 | 35 920 | 50 033 | 35 125 | 2 801 | 16 923 | 32 198 | (15 275) | -47% | 35 125 |
| **Internally generated funds** | | 23 434 | 25 511 | 28 843 | 4 826 | 17 249 | 26 304 | (9 056) | -34% | 28 843 |
| **Total Capital Funding** | 7 | **104 279** | **183 160** | **148 541** | **18 026** | **104 753** | **136 027** | **(31 274)** | **-23%** | **148 541** |

## WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

| 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 |
| **Capital expenditure - Municipal Vote** | | | | | | | | | | |
| **Expenditure of multi-year capital appropriation** | 1 | | | | | | | | | |
| **Vote 3 - Community Services** | | **3 636** | **5 405** | **5 461** | **384** | **3 795** | **5 006** | (1 211) | -24% | **5 461** |
| 3.4 - Fire & Rescue Services | | – | 450 | 450 | – | – | 412 | (412) | -100% | 450 |
| 3.7 - Integrated Waste Management | | – | 500 | 500 | 104 | 273 | 458 | (185) | -40% | 500 |
| 3.8 - Facilities Management & Maintenance: Manager; Parks & | | 3 636 | 4 455 | 4 511 | 281 | 3 522 | 4 135 | (613) | -15% | 4 511 |
| **Vote 4 - Corporate Services** | | **256** | **868** | **828** | **291** | **789** | **759** | 30 | 4% | **828** |
| 4.5 - Information & Communication Technology | | 256 | 868 | 828 | 291 | 789 | 759 | 30 | 4% | 828 |
| **Vote 7 - Engineering Services** | | **41 212** | **143 726** | **115 969** | **15 124** | **84 543** | **106 305** | (21 762) | -20% | **115 969** |
| 7.2 - Water Services: Purification, Demand & Loss Control | | 15 639 | 77 893 | 64 655 | 8 560 | 49 460 | 59 267 | (9 807) | -17% | 64 655 |
| 7.4 - Transport, Roads & Storm Water | | 1 188 | 39 758 | 36 790 | 3 693 | 27 383 | 33 724 | (6 342) | -19% | 36 790 |
| 7.5 - Electrical and Energy | | 19 373 | 25 025 | 13 336 | 2 870 | 6 531 | 12 225 | (5 694) | -47% | 13 336 |
| 7.6 - Fleet Management | | 5 012 | 1 050 | 1 188 | – | 1 170 | 1 089 | 81 | 7% | 1 188 |
| **Total multi-year capital expenditure** | | **45 103** | **149 999** | **122 258** | **15 799** | **89 126** | **112 070** | (22 943) – | -20% | **122 258** |
| **Capital expenditure - Municipal Vote** | | | | | | | | | | |
| **Expenditue of single-year capital appropriation** | 1 | | | | | | | | | |
| **Vote 2 - Office of the Municipal Manager** | | **149** | **–** | **492** | **29** | **66** | **451** | (385) | -85% | **492** |
| 2.1 - Municipal Manager; Executive Support | | 149 | – | 492 | 29 | 66 | 451 | (385) | -85% | 492 |
| **Vote 3 - Community Services** | | **1 021** | **3 796** | **2 543** | **42** | **748** | **2 331** | (1 583) | -68% | **2 543** |
| 3.2 - Traffic Management Services | | – | 250 | 250 | – | 81 | 229 | (148) | -65% | 250 |
| 3.3 - Law Enforcement Services | | 298 | – | – | – | – | – | – | | – |
| 3.4 - Fire & Rescue Services | | – | 842 | 842 | – | 215 | 772 | (556) | -72% | 842 |
| 3.6 - Library and Information Services | | 273 | 304 | 304 | – | – | 279 | (279) | -100% | 304 |
| 3.7 - Integrated Waste Management | | – | 1 800 | 250 | 42 | 197 | 229 | (32) | -14% | 250 |
| 3.8 - Facilities Management & Maintenance: Manager; Parks & | | 449 | 600 | 896 | – | 255 | 822 | (567) | -69% | 896 |
| **Vote 4 - Corporate Services** | | **1 513** | **1 292** | **1 273** | **170** | **1 164** | **1 032** | 132 | 13% | **1 273** |
| 4.1 - Director; Executive Support | | – | – | 59 | – | – | 54 | (54) | -100% | 59 |
| 4.5 - Information & Communication Technology | | 1 513 | 1 292 | 1 214 | 170 | 1 164 | 978 | 186 | 19% | 1 214 |
| **Vote 5 - Financial Services** | | **33** | **–** | **69** | **–** | **–** | **63** | (63) | -100% | **69** |
| 5.1 - Director; Executive Support | | – | – | 69 | – | – | 63 | (63) | -100% | 69 |
| 5.2 - Budget & Reporting | | 33 | – | – | – | – | – | – | | – |
| **Vote 6 - Economic Development & Planning** | | **301** | **–** | **110** | **1** | **1** | **101** | (99) | -99% | **110** |
| 6.1 - Director; Executive Support | | – | – | 110 | 1 | 1 | 101 | (99) | -99% | 110 |
| 6.2 - Local Economic Development & Tourism | | 301 | – | – | – | – | – | – | | – |
| **Vote 7 - Engineering Services** | | **56 191** | **28 073** | **21 796** | **1 984** | **13 646** | **19 979** | (6 333) | -32% | **21 796** |
| 7.2 - Water Services: Purification, Demand & Loss Control | | 35 462 | 13 850 | 7 148 | 1 193 | 5 402 | 6 553 | (1 151) | -18% | 7 148 |
| 7.4 - Transport, Roads & Storm Water | | 10 799 | 7 643 | 6 736 | 498 | 2 913 | 6 175 | (3 262) | -53% | 6 736 |
| 7.5 - Electrical and Energy | | 119 | 1 040 | 1 322 | – | 254 | 1 212 | (958) | -79% | 1 322 |
| 7.6 - Fleet Management | | 9 810 | 5 540 | 6 589 | 293 | 5 078 | 6 040 | (962) | -16% | 6 589 |
| **Total single-year capital expenditure** | | **59 208** | **33 161** | **26 283** | **2 227** | **15 626** | **23 958** | **(8 331) –** | **(0)** | **26 283** |
| **Total Capital Expenditure** | | **104 311** | **183 160** | **148 541** | **18 026** | **104 753** | **136 027** | **(31 274)** | **(0)** | **148 541** |

## WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M11 May

| Description<br>R thousands | Ref | 2023/24<br>Audited Outcome | Budget Year 2024/25<br>Original Budget | Adjusted Budget | YearTD Actual | Full Year Forecast |
|---|---|---|---|---|---|---|
| **ASSETS** | 1 | | | | | |
| **Current assets** | | | | | | |
| Cash and cash equivalents | | 165 432 | 60 220 | 149 202 | 206 844 | 149 202 |
| Trade and other receivables from exchange transactions | | 54 528 | 75 841 | 73 047 | 79 141 | 73 047 |
| Receivables from non-exchange transactions | | 40 213 | 97 230 | 81 355 | 73 116 | 81 355 |
| Current portion of non-current receivables | | 9 | 11 | 9 | 9 | 9 |
| Inventory | | 15 845 | 20 180 | 18 448 | 16 118 | 18 448 |
| VAT | | 283 602 | 212 584 | 283 602 | 275 037 | 283 602 |
| Other current assets | | 898 | 180 | 1 052 | 3 456 | 1 052 |
| **Total current assets** | | **560 528** | **466 245** | **606 716** | **653 721** | **606 716** |
| **Non current assets** | | | | | | |
| Investment property | | 14 050 | 12 692 | 14 050 | 14 050 | 14 050 |
| Property, plant and equipment | | 1 319 839 | 1 403 181 | 1 426 992 | 1 387 078 | 1 426 992 |
| Heritage assets | | 38 | 35 | 38 | 38 | 38 |
| **Total non current assets** | | **1 333 926** | **1 415 909** | **1 441 079** | **1 401 165** | **1 441 079** |
| **TOTAL ASSETS** | | **1 894 455** | **1 882 153** | **2 047 795** | **2 054 886** | **2 047 795** |
| **LIABILITIES** | | | | | | |
| **Current liabilities** | | | | | | |
| Financial liabilities | | 20 425 | 1 103 | 41 876 | 9 892 | 41 876 |
| Consumer deposits | | 11 362 | 9 848 | 11 362 | 11 951 | 11 362 |
| Trade and other payables from exchange transactions | | 125 575 | 86 278 | 153 519 | 33 510 | 153 519 |
| Trade and other payables from non-exchange transactions | | (31 403) | (13 526) | (43 017) | (18 956) | (43 017) |
| Provision | | 47 936 | 116 950 | 48 075 | 32 263 | 48 075 |
| VAT | | 268 421 | 239 157 | 268 421 | 280 136 | 268 421 |
| **Total current liabilities** | | **442 316** | **439 810** | **480 235** | **348 797** | **480 235** |
| **Non current liabilities** | | | | | | |
| Financial liabilities | | 107 718 | 130 734 | 106 408 | 107 718 | 106 408 |
| Provision | | 13 801 | 10 320 | 13 801 | 11 564 | 13 801 |
| Other non-current liabilities | | 70 559 | 58 456 | 96 636 | 69 287 | 96 636 |
| **Total non current liabilities** | | **192 078** | **199 510** | **216 846** | **188 568** | **216 846** |
| **TOTAL LIABILITIES** | | **634 394** | **639 320** | **697 080** | **537 365** | **697 080** |
| **NET ASSETS** | 2 | **1 260 061** | **1 242 834** | **1 350 715** | **1 517 521** | **1 350 715** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 183 380 | 1 167 034 | 1 316 706 | 1 440 840 | 1 316 706 |
| Reserves and funds | | 76 681 | 75 800 | 76 681 | 76 681 | 76 681 |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **1 260 061** | **1 242 834** | **1 393 387** | **1 517 521** | **1 393 387** |

## WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M11 May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| **CASH FLOW FROM OPERATING ACTIVITIES** | 1 | | | | | | | | % | |
| **Receipts** | | | | | | | | | | |
| Property rates | | 644 | 175 067 | 174 808 | 16 370 | 169 324 | 160 241 | 9 083 | 6% | 174 808 |
| Service charges | | – | 434 972 | 435 238 | 39 441 | 377 899 | 398 968 | (21 069) | -5% | 435 238 |
| Other revenue | | 67 | 26 596 | 23 531 | 1 988 | 103 417 | 19 800 | 83 617 | 422% | 23 531 |
| Transfers and Subsidies - Operational | | 6 262 | 176 723 | 185 015 | 0 | 171 002 | 140 139 | 30 863 | 22% | 185 015 |
| Transfers and Subsidies - Capital | | – | 130 854 | 88 638 | 5 751 | 78 309 | 68 295 | 10 014 | 15% | 88 638 |
| Interest | | 11 284 | 12 448 | 12 448 | 825 | 18 277 | 11 411 | 6 866 | 60% | 12 448 |
| Dividends | | – | – | – | – | – | – | – | | – |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | (793 639) | (776 920) | (776 920) | (57 455) | (745 770) | (712 689) | 33 081 | -5% | (64 231) |
| Interest | | – | (14 063) | (13 917) | (3) | (7 306) | (12 757) | (5 451) | 43% | (13 917) |
| Transfers and Subsidies | | – | (11 983) | (12 183) | (363) | (9 045) | (9 217) | (172) | 2% | (12 183) |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **(775 382)** | **153 694** | **116 658** | **6 554** | **156 108** | **64 190** | **(91 918)** | **-143%** | **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) | (18 026) | (104 753) | 140 610 | 245 363 | 174% | 153 541 |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **(114 140)** | **(179 210)** | **(149 591)** | **(18 026)** | **(104 753)** | **140 610** | **245 363** | **174%** | **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 | | – | – | – | (17) | 589 | – | 589 | 0% | – |
| **Payments** | | | | | | | | | | |
| Repayment of borrowing | | – | – | – | (140) | (10 533) | – | 10 533 | 0% | – |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **–** | **50 033** | **40 545** | **(157)** | **(9 944)** | **–** | **9 944** | **0%** | **40 545** |
| | | | | | | | | | | |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **(889 522)** | **24 518** | **7 612** | **(11 629)** | **41 412** | **204 801** | | | **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 | | 206 844 | 370 233 | | | 1 192 815 |

## WC047 Bitou - Supporting Table SC1 Material variance explanations - M11 May

| Ref | Description<br>R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|---|---|---|---|---|
| 1 | **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 - M11 May

| Description of financial indicator | Basis of calculation | Ref | 2023/24 Audited Outcome | Budget Year 2024/25 Original Budget | Adjusted Budget | YearTD Actual | Full Year Forecast |
|---|---|---|---|---|---|---|---|
| **Borrowing Management** | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 2.4% | 5.6% | 5.6% | 6.5% | 5.6% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 34.4% | 27.3% | 23.6% | 16.2% | 23.6% |
| **Safety of Capital** | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 17.2% | 11.7% | 21.0% | 7.4% | 21.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 140.5% | 172.5% | 138.8% | 140.5% | 138.8% |
| **Liquidity** | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 126.7% | 106.0% | 126.3% | 187.4% | 126.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 37.4% | 13.7% | 31.1% | 59.3% | 31.1% |
| **Revenue Management** | | | | | | | |
| 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% | 17.8% | 15.7% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Creditors Management** | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| **Funding of Provisions** | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| **Other Indicators** | | | | | | | |
| 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% | 31.0% | 38.3% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 4.3% | 4.9% | 4.2% | 3.2% | 4.2% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 7.7% | 5.6% | 5.6% | 5.1% | 5.6% |
| **IDP regulation financial viability indicators** | | | | | | | |
| 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 - M11 May

| Description | NT Code | Budget Year 2024/25 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 8 977 | 3 132 | 2 892 | 3 247 | 98 867 | – | – | – | 117 115 | 102 114 | – | – |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 15 042 | 2 170 | 1 181 | 1 139 | 20 179 | – | – | – | 39 711 | 21 318 | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 10 247 | 2 127 | 1 444 | 1 185 | 45 304 | – | – | – | 60 308 | 46 489 | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 4 166 | 1 655 | 1 533 | 1 492 | 63 418 | – | – | – | 72 264 | 64 910 | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 6 608 | 2 595 | 2 581 | 2 353 | 105 690 | – | – | – | 119 827 | 108 043 | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | – | – | – | – | – | – | – | – | – | – | – | – |
| Interest on Arrear Debtor Accounts | 1810 | – | – | – | – | – | – | – | – | – | – | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | (22 277) | 92 | 105 | 71 | 10 072 | – | – | – | (11 938) | 10 142 | – | – |
| **Total By Income Source** | **2000** | **22 763** | **11 771** | **9 736** | **9 486** | **343 530** | **–** | **–** | **–** | **397 286** | **353 016** | **–** | **–** |
| **2023/24 - totals only** | | | | | | | | | | – | – | | |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | |
| Organs of State | 2200 | (23) | 458 | 432 | 497 | 5 508 | – | – | – | 6 872 | 6 006 | – | – |
| Commercial | 2300 | 3 401 | 1 699 | 1 080 | 824 | 8 487 | – | – | – | 15 491 | 9 311 | – | – |
| Households | 2400 | 19 385 | 9 615 | 8 224 | 8 165 | 329 535 | – | – | – | 374 923 | 337 699 | – | – |
| Other | 2500 | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total By Customer Group** | **2600** | **22 763** | **11 771** | **9 736** | **9 486** | **343 530** | **–** | **–** | **–** | **397 286** | **353 016** | **–** | **–** |

## WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

| Description<br>R thousands | 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 | |
| **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 | – | – | – | 22 | 0 | – | **22** | – |
| Auditor General | 0800 | – | – | – | – | – | – | – | – | **–** | – |
| Other | 0900 | – | – | – | – | – | – | – | – | **–** | – |
| **Total By Customer Type** | **1000** | **–** | **0** | **–** | **–** | **–** | **22** | **0** | **–** | **22** | – |

## WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate [3] | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Yrs/Months | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| Absa Bank:9380348553 | | Call deposit | Call deposit | No | Variable | 8.15% | No | No | Call deposit | 21 079 | 143 | | – | **21 223** |
| Standard Bank: 488607000-078 | | Call deposit | Call deposit | No | Variable | 7.50% | No | No | Call deposit | 5 701 | 36 | | – | **5 738** |
| Absa Bank:9381946782 | | Call deposit | Call deposit | No | Variable | 8.15% | No | No | Call deposit | 12 677 | 86 | | – | **12 763** |
| Nedbank: 037881052406 | | 365days | Fixed deposit | No | Fixed | 9.02% | No | No | 11/09/2025 | 50 000 | – | | – | **50 000** |
| Standard bank: 488607000-087 | | 360days | Fixed deposit | No | Fixed | 8.85% | No | No | 06/09/2025 | 47 745 | – | | – | **47 745** |
| Absa Bank: 9395881776 | | Call deposit | Call deposit | No | Variable | 8.15% | No | No | Call deposit | 12 173 | 83 | | – | **12 256** |
| Nedbank:037881052406000109 | | 60days | Fixed deposit | No | Fixed | 8.02% | No | No | 13/05/2025 | 30 323 | 402 | (30 725) | – | **(0)** |
| Standard Bank: 488607000-089 | | 90days | Fixed deposit | No | Fixed | 8.35% | No | No | 11/06/2025 | 30 336 | 213 | | – | **30 549** |
| - | | – | | | | | | | | – | – | | – | **–** |
| - | | – | | | | | | | | – | – | | – | **–** |
| **Municipality sub-total** | | | | | | | | | | **210 035** | **964** | | **–** | **180 274** |

Prepared by : SAMRAS

Date : 2025/06/12 10:04

A DIVISION OF SOLVEM CONSULTING (PTY) LTD

## WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

| Description | Ref | 2023/24 Audited Outcome | Budget Year 2024/25 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** | **–** | **157 332** | **11 057** | **146 275** | **1322.9%** | **11 180** |
| Operational Revenue:General Revenue:Equitable Share | | – | 154 148 | 154 148 | – | 154 001 | – | 154 001 | | – |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | 1 879 | 1 474 | 1 474 | – | 1 531 | 1 351 | 180 | 13.3% | 1 474 |
| Local Government Financial Management Grant [Schedule 5B] | | 1 771 | 1 800 | 1 800 | – | 1 800 | 1 800 | – | | 1 800 |
| Municipal Disaster Grant [Schedule 5B] | | – | 1 867 | 6 818 | – | – | 6 818 | (6 818) | -100.0% | 6 818 |
| Municipal Infrastructure Grant [Schedule 5B] | | – | – | 1 088 | – | – | 1 088 | (1 088) | -100.0% | 1 088 |
| **Provincial Government:** | | **11 307** | **26 043** | **25 408** | **–** | **12 742** | **19 423** | **(6 681)** | **-34.4%** | **25 408** |
| FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF TRANSPORT INFRASTRU | | 7 353 | – | 9 908 | – | 9 908 | 9 082 | 826 | 9.1% | 9 908 |
| LIBRARY SERVICES: REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPALITIES | | 700 | – | 200 | – | – | – | – | | 200 |
| COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL | | 19 | 19 | 19 | – | 19 | – | 19 | | 19 |
| MUNICIPAL LIBRARY SUPPORT - OPERATIONAL | | 1 792 | 2 465 | 2 465 | – | 2 815 | 2 260 | 555 | 24.6% | 2 465 |
| INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES) | | – | 5 553 | 5 553 | – | – | 4 165 | (4 165) | -100.0% | 5 553 |
| THUSONG SERVICE CENTRES GRANT (SUSTAINABILITY: OPERATIONAL SUPPORT GRANT) | | – | – | 6 623 | – | – | 3 312 | (3 312) | -100.0% | 6 623 |
| PROVINCIAL EMERGENCY FUNDING | | 120 | – | – | – | – | – | – | | – |
| WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT | | 140 | 180 | 140 | – | – | 105 | (105) | -100.0% | 140 |
| MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT | | – | – | 500 | – | – | 500 | (500) | -100.0% | 500 |
| HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES) | | – | 1 176 | – | – | – | – | – | | – |
| Specify (Add grant description) | | 1 182 | 16 650 | – | – | – | – | – | | – |
| **District Municipality:** | | **390** | **170** | **170** | **–** | **–** | **170** | (170) | -100.0% | **170** |
| SAFETY PLANS | | 390 | – | – | – | – | – | – | | – |
| Specify (Add grant description) | | – | 170 | 170 | – | – | 170 | (170) | -100.0% | 170 |
| **Other grant providers:** | | **832** | **–** | **928** | **–** | **928** | **696** | 232 | 33.3% | **928** |
| Departmental Agencies and Accounts | | 832 | – | 928 | – | 928 | 696 | 232 | 33.3% | 928 |
| **Total Operating Transfers and Grants** | 5 | **16 179** | **185 502** | **191 834** | **–** | **171 002** | **31 346** | **139 656** | **445.5%** | **37 686** |
| | | | | | | | | | | |
| Capital Transfers and Grants | | | | | | | | | | |
| **National Government:** | | **25 557** | **34 874** | **30 810** | **–** | **31 898** | **24 621** | **7 277** | **29.6%** | **30 810** |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | 3 774 | – | – | – | – | – | – | | – |
| Municipal Infrastructure Grant [Schedule 5B] | | 21 783 | 22 874 | 21 730 | – | 22 818 | 16 298 | 6 520 | 40.0% | 21 730 |
| Water Services Infrastructure Grant [Schedule 5B] | | – | 12 000 | 9 080 | – | 9 080 | 8 323 | 757 | 9.1% | 9 080 |
| **Provincial Government:** | | **16 023** | **79 330** | **57 827** | **5 751** | **46 411** | **43 674** | 2 737 | 6.3% | **57 827** |
| Specify (Add grant description) | | – | 350 | 350 | – | – | 321 | (321) | -100.0% | 350 |
| Specify (Add grant description) | | 15 673 | – | – | 1 100 | 38 185 | – | 38 185 | | – |
| Specify (Add grant description) | | 350 | – | – | – | – | – | – | | – |
| Specify (Add grant description) | | – | 980 | 980 | – | 980 | 980 | – | | 980 |
| Specify (Add grant description) | | – | 78 000 | 46 470 | – | – | 34 853 | (34 853) | -100.0% | 46 470 |
| HUMAN SETTLEMENT DEVELOPMENT - CAPITAL | | – | – | 10 027 | 4 652 | 7 246 | 7 520 | (274) | -3.6% | 10 027 |
| **District Municipality:** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| **Other grant providers:** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| **Total Capital Transfers and Grants** | 5 | **41 580** | **114 204** | **88 638** | **5 751** | **78 309** | **68 295** | **10 014** | **14.7%** | **88 638** |
| | | | | | | | | | | |
| **TOTAL RECEIPTS OF TRANSFERS & GRANTS** | 5 | 57 758 | 299 706 | 280 471 | 5 751 | 249 311 | 99 641 | 149 670 | 150.2% | 126 323 |

## WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

| Description<br>R thousands | Ref | 2023/24<br>Audited Outcome | Budget Year 2024/25<br>Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | | | | | |
| **Operating expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | **5 470** | **1 474** | **4 362** | **53** | **2 370** | **3 993** | **(1 623)** | **-40.6%** | **(4 362)** |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | 1 879 | 1 474 | 1 474 | – | 1 474 | 1 106 | 369 | 33.3% | (1 474) |
| Local Government Financial Management Grant [Schedule 5B] | | 2 449 | – | 1 800 | 53 | 896 | 1 800 | (904) | -50.2% | (1 800) |
| Municipal Infrastructure Grant [Schedule 5B] | | 1 142 | – | 1 088 | – | – | 1 088 | (1 088) | -100.0% | (1 088) |
| **Provincial Government:** | | **15 130** | **29 340** | **28 389** | **841** | **11 483** | **21 615** | **(10 133)** | **-46.9%** | **(28 389)** |
| FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION | | 7 353 | 19 816 | 9 908 | 823 | 8 274 | 7 431 | 843 | 11.3% | (9 908) |
| LIBRARY SERVICES: REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPAL | | 1 009 | – | 200 | – | – | – | – | | (200) |
| COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL | | 10 | 19 | 33 | – | 19 | 25 | (5) | -21.5% | (33) |
| MUNICIPAL LIBRARY SUPPORT - OPERATIONAL | | 1 171 | 2 465 | 2 465 | 19 | 600 | 2 260 | (1 659) | -73.4% | (2 465) |
| INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIA | | 1 638 | 5 553 | 8 143 | – | 2 589 | 6 107 | (3 518) | -57.6% | (8 143) |
| THUSONG SERVICE CENTRES GRANT (SUSTAINABILITY: OPERATIONAL SUPPORT GRA | | – | – | 6 623 | – | – | 4 967 | (4 967) | -100.0% | (6 623) |
| TITLE DEEDS RESTORATION | | – | – | 377 | – | – | 346 | (346) | -100.0% | (377) |
| PROVINCIAL EMERGENCY FUNDING | | 115 | 131 | – | – | – | – | – | | – |
| WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT | | 140 | 180 | 140 | – | – | 105 | (105) | -100.0% | (140) |
| MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT | | 13 | – | 500 | – | – | 375 | (375) | -100.0% | (500) |
| HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES) | | – | 1 176 | – | – | – | – | – | | – |
| Specify (Add grant description) | | 3 680 | – | – | – | – | – | – | | – |
| **District Municipality:** | | **390** | **340** | **170** | **–** | **–** | **128** | (128) | -100.0% | **(170)** |
| SAFETY PLANS | | 390 | – | – | – | – | – | – | | – |
| Specify (Add grant description) | | – | 340 | 170 | – | – | 128 | (128) | -100.0% | (170) |
| **Other grant providers:** | | **801** | **–** | **928** | **97** | **1 045** | **850** | 195 | 22.9% | **(928)** |
| Departmental Agencies and Accounts | | 801 | – | 928 | 97 | 1 045 | 850 | 195 | 22.9% | (928) |
| **Total operating expenditure of Transfers and Grants:** | | **21 790** | **31 154** | **33 848** | **992** | **14 898** | **26 586** | **(11 688)** | **-44.0%** | **(33 848)** |
| **National Government:** | | **33 760** | **34 874** | **30 810** | **–** | **21 338** | **24 621** | **(3 283)** | **-13.3%** | **(30 810)** |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | 3 774 | – | – | – | – | – | – | | – |
| Municipal Infrastructure Grant [Schedule 5B] | | 29 986 | 22 874 | 21 730 | – | 18 007 | 16 298 | 1 710 | 10.5% | (21 730) |
| Water Services Infrastructure Grant [Schedule 5B] | | – | 12 000 | 9 080 | – | 3 330 | 8 323 | (4 993) | -60.0% | (9 080) |
| **Provincial Government:** | | **16 547** | **95 980** | **57 827** | **3 139** | **46 627** | **43 674** | 2 953 | 6.8% | **(57 827)** |
| Specify (Add grant description) | | 314 | – | – | – | – | – | – | | – |
| Specify (Add grant description) | | 13 734 | – | – | 2 159 | 43 842 | – | 43 842 | | – |
| Specify (Add grant description) | | 345 | – | – | – | – | – | – | | – |
| Specify (Add grant description) | | – | 980 | 980 | 980 | 980 | 980 | – | | (980) |
| COMMUNITY LIBRARY SERVICES - CAPITAL | | – | 350 | 350 | – | – | 321 | (321) | -100.0% | (350) |
| Specify (Add grant description) | | – | 78 000 | 46 470 | – | – | 34 853 | (34 853) | -100.0% | (46 470) |
| HUMAN SETTLEMENT DEVELOPMENT - CAPITAL | | 2 153 | 16 650 | 10 027 | – | 1 806 | 7 520 | (5 715) | -76.0% | (10 027) |
| **Total capital expenditure of Transfers and Grants** | | **50 307** | **130 854** | **88 638** | **3 139** | **67 965** | **68 295** | **(330)** | **-0.5%** | **(88 638)** |
| **TOTAL EXPENDITURE OF TRANSFERS AND GRANTS** | | **72 097** | **162 008** | **122 486** | **4 131** | **82 863** | **94 881** | **(12 018)** | **-12.7%** | **(122 486)** |

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

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

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

## WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2023/24<br>Audited Outcome | Budget Year 2024/25<br>Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | A | B | C | | | | | | D |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| Basic Salaries and Wages | | 5 780 | 5 882 | 5 882 | 474 | 5 457 | 5 392 | 66 | 1% | 5 882 |
| Pension and UIF Contributions | | 515 | 882 | 882 | 30 | 386 | 809 | (423) | -52% | 882 |
| Medical Aid Contributions | | 121 | 127 | 127 | 9 | 92 | 117 | (24) | -21% | 127 |
| Motor Vehicle Allowance | | 375 | 346 | 346 | 41 | 420 | 317 | 103 | 32% | 346 |
| Cellphone Allowance | | 584 | 642 | 642 | 51 | 556 | 588 | (32) | -5% | 642 |
| **Sub Total - Councillors** | | **7 376** | **7 879** | **7 879** | **604** | **6 911** | **7 222** | **(311)** | **-4%** | **7 879** |
| **% increase** | 4 | | **6.8%** | **6.8%** | | | | | | **6.8%** |
| | | | | | | | | | | |
| **Senior Managers of the Municipality** | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 14 866 | 10 851 | 9 165 | 676 | 4 599 | 8 401 | (3 802) | -45% | 9 165 |
| Pension and UIF Contributions | | 821 | 1 465 | 1 555 | 75 | 731 | 1 426 | (695) | -49% | 1 555 |
| Medical Aid Contributions | | 74 | 193 | 188 | 6 | 54 | 172 | (119) | -69% | 188 |
| Performance Bonus | | 526 | 905 | 925 | – | – | 133 | (133) | -100% | 925 |
| Motor Vehicle Allowance | | 724 | 1 131 | 965 | 56 | 539 | 885 | (346) | -39% | 965 |
| Cellphone Allowance | | 246 | 384 | 335 | 20 | 188 | 307 | (120) | -39% | 335 |
| Housing Allowances | | 5 | – | – | – | – | – | – | | – |
| Other benefits and allowances | | 82 | 2 208 | 2 207 | 9 | 391 | 2 023 | (1 632) | -81% | 2 207 |
| Payments in lieu of leave | | 60 | 348 | 325 | – | – | 298 | (298) | -100% | 325 |
| **Sub Total - Senior Managers of Municipality** | | **17 404** | **17 483** | **15 666** | **842** | **6 501** | **13 646** | **(7 145)** | **-52%** | **15 666** |
| **% increase** | 4 | | **0.5%** | **-10.0%** | | | | | | **-10.0%** |
| | | | | | | | | | | |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | 175 887 | 203 854 | 210 909 | 15 155 | 178 710 | 193 302 | (14 592) | -8% | 210 909 |
| Pension and UIF Contributions | | 28 981 | 34 679 | 34 864 | 2 573 | 27 490 | 31 958 | (4 468) | -14% | 34 864 |
| Medical Aid Contributions | | 18 623 | 24 393 | 24 688 | 1 559 | 17 097 | 22 630 | (5 533) | -24% | 24 688 |
| Overtime | | 27 589 | 19 547 | 20 197 | 1 780 | 23 269 | 18 513 | 4 756 | 26% | 20 197 |
| Performance Bonus | | 62 | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | 10 803 | 12 536 | 12 890 | 916 | 9 860 | 11 816 | (1 956) | -17% | 12 890 |
| Cellphone Allowance | | 1 695 | 1 709 | 1 827 | 160 | 1 638 | 1 675 | (37) | -2% | 1 827 |
| Housing Allowances | | 911 | 1 045 | 1 058 | 82 | 1 065 | 970 | 95 | 10% | 1 058 |
| Other benefits and allowances | | 21 504 | 22 882 | 23 227 | 565 | 6 165 | 21 577 | (15 412) | -71% | 23 227 |
| Payments in lieu of leave | | 2 473 | 6 026 | 6 136 | – | – | 5 598 | (5 598) | -100% | 6 136 |
| Long service awards | | 1 703 | 1 077 | 1 077 | – | – | 988 | (988) | -100% | 1 077 |
| Post-retirement benefit obligations | 2 | 5 184 | 25 708 | 26 077 | – | 0 | 23 904 | (23 904) | -100% | 26 077 |
| **Sub Total - Other Municipal Staff** | | **295 416** | **353 455** | **362 951** | **22 789** | **265 294** | **332 930** | **(67 636)** | **-20%** | **362 951** |
| **% increase** | 4 | | **19.6%** | **22.9%** | | | | | | **22.9%** |
| **Total Parent Municipality** | | **320 196** | **378 817** | **386 496** | **24 235** | **278 706** | **353 797** | **(75 091)** | **-21%** | **386 496** |
| | | | | | | | | | | |
| **Unpaid salary, allowances & benefits in arrears:** | | | | | | | | | | |
| | | | | | | | | | | |
| **Board Members of Entities** | | | | | | | | | | |
| **Sub Total - Executive members Board** | 2 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **% increase** | 4 | | | | | | | | | |
| | | | | | | | | | | |
| **Senior Managers of Entities** | | | | | | | | | | |
| **Sub Total - Senior Managers of Entities** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **% increase** | 4 | | | | | | | | | |
| | | | | | | | | | | |
| **Other Staff of Entities** | | | | | | | | | | |
| **Sub Total - Other Staff of Entities** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **% increase** | 4 | | | | | | | | | |
| **Total Municipal Entities** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **TOTAL SALARY, ALLOWANCES & BENEFITS** | | **320 196** | **378 817** | **386 496** | **24 235** | **278 706** | **353 797** | **(75 091)** | **-21%** | **386 496** |
| **% increase** | 4 | | **18.3%** | **20.7%** | | | | | | **20.7%** |
| **TOTAL MANAGERS AND STAFF** | | **312 820** | **370 938** | **378 617** | **23 631** | **271 795** | **346 576** | **(74 781)** | **-22%** | **378 617** |

## WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | 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 |
| **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 | 16 370 | – | 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 | 15 637 | – | 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 | 5 877 | – | 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 | 5 584 | – | 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 | 4 367 | – | 42 872 | 46 248 | 49 333 |
| Rental of facilities and equipment | | 133 | 127 | 103 | 125 | 161 | 41 | 152 | 98 | (48) | 292 | 153 | – | 2 137 | 3 173 | 3 107 |
| Interest earned - external investments | | 378 | 1 536 | 1 325 | 429 | 1 063 | 364 | 817 | 1 044 | 679 | 529 | 178 | – | 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 | 647 | – | (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 | 589 | – | 10 029 | 10 310 | 10 773 |
| Licences and permits | | 79 | 95 | 236 | 179 | 98 | 42 | 116 | 110 | 82 | 96 | 123 | – | 1 364 | 1 437 | 1 516 |
| Agency services | | – | 243 | 239 | 222 | 209 | – | 405 | 266 | 245 | – | 389 | – | – | 2 971 | 3 104 |
| Transfers and Subsidies - Operational | | – | 68 703 | 2 121 | 3 322 | 822 | 577 | 51 531 | 500 | 115 | 43 313 | 0 | – | 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) | 8 711 | – | 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** | **58 624** | **–** | **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 | 5 751 | – | 88 638 | 92 769 | 47 549 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Proceeds on Disposal of Fixed and Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – | – | 3 950 | – | – |
| Short term loans | | – | – | – | – | – | – | – | – | – | – | – | – | 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 | (17) | – | – | – | – |
| 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** | **64 358** | **–** | **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 | 24 713 | – | 428 728 | 445 251 | 457 392 |
| Remuneration of councillors | | 571 | 608 | 594 | 583 | 863 | 604 | 673 | 604 | 604 | 604 | 604 | – | – | – | – |
| Interest | | 17 | 15 | 14 | 12 | 11 | – | 7 219 | 7 | 5 | 4 | 3 | – | 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 | 16 867 | – | 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 | 1 780 | – | 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 | 7 382 | – | 98 403 | 119 610 | 160 224 |
| Transfers and subsidies - other municipalities | | – | – | – | – | – | – | – | – | 113 | 181 | 113 | – | – | – | – |
| Transfers and subsidies - other | | – | 2 064 | – | – | – | 2 593 | 110 | 3 107 | 244 | 270 | 250 | – | – | – | – |
| Other expenditure | | 89 567 | (23 965) | 32 577 | 5 796 | 11 425 | 20 725 | (4 661) | 53 235 | (72 143) | 53 555 | 6 109 | – | – | – | – |
| **Cash Payments by Type** | | **94 784** | **42 973** | **118 712** | **27 636** | **98 500** | **76 892** | **56 218** | **110 973** | **(26 708)** | **104 318** | **57 821** | **–** | **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 | 18 026 | – | – | – | – |
| Repayment of borrowing | | 126 | 128 | 129 | 131 | 132 | – | 9 336 | 136 | 138 | 138 | 140 | – | (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** | **75 987** | **–** | **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)** | **(11 629)** | **–** | **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 | 206 844 | 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 | 206 844 | 206 844 | 338 768 | 518 726 | 652 860 |

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| **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 - M11 May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| **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 - M11 May

| Month | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | % spend of Original Budget |
| **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 | 18 026 | 104 753 | 136 027 | 31 274 | 23.0% | 57% |
| June | 38 166 | 15 264 | 12 514 | – | 104 753 | 148 541 | 43 788 | 29.5% | 57% |
| **Total Capital expenditure** | **104 311** | **183 160** | **148 541** | **104 753** | | | | | |

## WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| **Capital expenditure on new assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **39 021** | **99 385** | **70 783** | **9 092** | **55 091** | **64 884** | (9 794) | **-15.1%** | **70 783** |
| Roads Infrastructure | | 7 138 | 44 573 | 33 079 | 3 734 | 27 825 | 30 323 | (2 498) | **-8.2%** | 33 079 |
| *Roads* | | 7 138 | 44 573 | 33 079 | 3 734 | 27 825 | 30 323 | (2 498) | **-8.2%** | 33 079 |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 4 169 | 15 241 | 7 165 | 1 369 | 4 075 | 6 568 | (2 492) | **-37.9%** | 7 165 |
| *Power Plants* | | – | – | 282 | – | 254 | 258 | (5) | **-1.8%** | 282 |
| *MV Substations* | | 79 | 7 861 | 1 574 | 95 | 623 | 1 443 | (820) | **-56.8%** | 1 574 |
| *MV Networks* | | 4 090 | 7 380 | 5 309 | 1 274 | 3 199 | 4 867 | (1 668) | **-34.3%** | 5 309 |
| Water Supply Infrastructure | | 23 214 | 18 043 | 13 915 | 1 210 | 12 179 | 12 755 | (576) | **-4.5%** | 13 915 |
| *Pump Stations* | | 19 184 | 4 443 | 4 443 | 650 | 2 984 | 4 072 | (1 089) | **-26.7%** | 4 443 |
| *Distribution* | | 3 854 | 13 400 | 9 294 | 560 | 9 018 | 8 520 | 499 | **5.9%** | 9 294 |
| *Capital Spares* | | 176 | 200 | 178 | – | 177 | 163 | 14 | **8.7%** | 178 |
| Sanitation Infrastructure | | 4 500 | 21 028 | 16 124 | 2 676 | 10 738 | 14 780 | (4 042) | **-27.3%** | 16 124 |
| *Reticulation* | | 787 | 13 528 | 8 624 | 531 | 7 116 | 7 905 | (790) | **-10.0%** | 8 624 |
| *Waste Water Treatment Works* | | 3 713 | 3 500 | 3 500 | 789 | 1 069 | 3 208 | (2 140) | **-66.7%** | 3 500 |
| *Capital Spares* | | – | 4 000 | 4 000 | 1 356 | 2 554 | 3 667 | (1 113) | **-30.4%** | 4 000 |
| Solid Waste Infrastructure | | – | 500 | 500 | 104 | 273 | 458 | (185) | **-40.4%** | 500 |
| *Waste Transfer Stations* | | – | 500 | 500 | 104 | 273 | 458 | (185) | **-40.4%** | 500 |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **301** | **3 300** | **1 700** | **323** | **923** | **1 558** | **(636)** | **-40.8%** | **1 700** |
| Community Facilities | | 301 | 3 300 | 1 700 | 323 | 923 | 1 558 | (636) | **-40.8%** | 1 700 |
| *Cemeteries/Crematoria* | | – | 1 500 | 1 500 | 281 | 726 | 1 375 | (649) | -47.2% | 1 500 |
| *Parks* | | 301 | – | – | – | – | – | – | | – |
| *Public Ablution Facilities* | | – | 1 800 | 200 | 42 | 197 | 183 | 14 | 7.5% | 200 |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | | – |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| **Other assets** | | **7 986** | **2 995** | **5 640** | **1 799** | **4 729** | **5 170** | **(441)** | **-8.5%** | **5 640** |
| Operational Buildings | | 7 986 | 2 995 | 5 640 | 1 799 | 4 729 | 5 170 | (441) | **-8.5%** | 5 640 |
| *Yards* | | 5 664 | 1 795 | 2 506 | 543 | 2 218 | 2 297 | (79) | -3.4% | 2 506 |
| *Capital Spares* | | 2 322 | 1 200 | 3 134 | 1 256 | 2 511 | 2 873 | (362) | -12.6% | 3 134 |
| Housing | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Intangible Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | **1 286** | **3 040** | **2 283** | **458** | **1 818** | **2 093** | **(275)** | -13.1% | **2 283** |
| Computer Equipment | | 1 286 | 3 040 | 2 283 | 458 | 1 818 | 2 093 | (275) | -13.1% | 2 283 |
| **Furniture and Office Equipment** | | **302** | **320** | **1 031** | **30** | **323** | **945** | **(622)** | -65.9% | **1 031** |
| Furniture and Office Equipment | | 302 | 320 | 1 031 | 30 | 323 | 945 | (622) | -65.9% | 1 031 |
| **Machinery and Equipment** | | **7 345** | **3 174** | **2 999** | **392** | **1 549** | **2 749** | **(1 200)** | -43.7% | **2 999** |
| Machinery and Equipment | | 7 345 | 3 174 | 2 999 | 392 | 1 549 | 2 749 | (1 200) | -43.7% | 2 999 |
| **Transport Assets** | | **13 530** | **4 830** | **5 017** | **293** | **4 466** | **4 599** | **(133)** | -2.9% | **5 017** |
| Transport Assets | | 13 530 | 4 830 | 5 017 | 293 | 4 466 | 4 599 | (133) | -2.9% | 5 017 |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Living resources** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Mature | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on new assets** | 1 | **69 771** | **117 043** | **89 454** | **12 388** | **68 898** | **81 999** | **13 101** | **16.0%** | **89 454** |

| WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| **Capital expenditure on renewal of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **1 602** | **1 040** | **1 040** | **–** | **–** | **953** | (953) | **-100.0%** | **1 040** |
| Roads Infrastructure | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 1 602 | 1 040 | 1 040 | – | – | 953 | (953) | **-100.0%** | 1 040 |
| *MV Networks* | | 1 602 | 1 040 | 1 040 | – | – | 953 | (953) | **-100.0%** | 1 040 |
| Water Supply Infrastructure | | – | – | – | – | – | – | – | | – |
| Sanitation Infrastructure | | – | – | – | – | – | – | – | | – |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **–** | **–** | **200** | **–** | **–** | **183** | **(183)** | **-100.0%** | **200** |
| Community Facilities | | – | – | 200 | – | – | 183 | (183) | **-100.0%** | 200 |
| *Halls* | | – | – | 200 | – | – | 183 | (183) | -100.0% | 200 |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | | – |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| **Other assets** | | **2 425** | **2 850** | **2 644** | **77** | **1 778** | **2 423** | **(645)** | **-26.6%** | **2 644** |
| Operational Buildings | | 2 425 | 2 850 | 2 644 | 77 | 1 778 | 2 423 | (645) | **-26.6%** | 2 644 |
| *Yards* | | 1 987 | 2 000 | 1 794 | 77 | 1 778 | 1 644 | 134 | 8.2% | 1 794 |
| *Capital Spares* | | 438 | 850 | 850 | – | – | 779 | (779) | -100.0% | 850 |
| Housing | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Intangible Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | **114** | **250** | **246** | **–** | **225** | **91** | **134** | 148.3% | **246** |
| Computer Equipment | | 114 | 250 | 246 | – | 225 | 91 | 134 | 148.3% | 246 |
| **Furniture and Office Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Machinery and Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Transport Assets** | | **–** | **1 760** | **2 060** | **–** | **980** | **1 888** | **(908)** | -48.1% | **2 060** |
| Transport Assets | | – | 1 760 | 2 060 | – | 980 | 1 888 | (908) | -48.1% | 2 060 |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Living resources** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Mature | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on renewal of existing** | 1 | **4 142** | **5 900** | **6 190** | **77** | **2 983** | **5 539** | **2 555** | **46.1%** | **6 190** |

## WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| **Infrastructure** | | **20 885** | **21 744** | **17 072** | **1 717** | **13 438** | **15 649** | (2 211) | **-14.1%** | **17 072** |
| Roads Infrastructure | | 9 448 | 7 731 | 7 159 | – | 6 322 | 6 562 | (241) | **-3.7%** | 7 159 |
| *Roads* | | 9 448 | 7 731 | 7 159 | – | 6 322 | 6 562 | (241) | **-3.7%** | 7 159 |
| Storm water Infrastructure | | – | 800 | 800 | – | – | 733 | (733) | **-100.0%** | 800 |
| *Storm water Conveyance* | | – | 800 | 800 | – | – | 733 | (733) | **-100.0%** | 800 |
| Electrical Infrastructure | | 2 126 | 7 680 | 3 580 | 278 | 2 215 | 3 281 | (1 066) | **-32.5%** | 3 580 |
| *Power Plants* | | – | 300 | – | – | 34 | – | 34 | | – |
| *HV Switching Station* | | 1 727 | 1 971 | 2 271 | 139 | 2 026 | 2 081 | (55) | **-2.7%** | 2 271 |
| *MV Substations* | | 399 | 5 409 | 1 309 | 139 | 155 | 1 200 | (1 045) | **-87.1%** | 1 309 |
| Water Supply Infrastructure | | 6 635 | 2 854 | 2 854 | 594 | 2 303 | 2 616 | (314) | **-12.0%** | 2 854 |
| *Dams and Weirs* | | 4 768 | 63 | 63 | 11 | 41 | 57 | (16) | **-28.5%** | 63 |
| *Boreholes* | | 1 090 | 1 234 | 1 234 | 419 | 1 130 | 1 131 | (1) | **-0.1%** | 1 234 |
| *Water Treatment Works* | | 765 | 1 537 | 1 537 | 165 | 1 111 | 1 409 | (298) | **-21.2%** | 1 537 |
| *Distribution* | | 13 | 21 | 21 | – | 21 | 19 | 2 | **8.8%** | 21 |
| Sanitation Infrastructure | | 2 676 | 2 679 | 2 679 | 845 | 2 599 | 2 456 | 143 | **5.8%** | 2 679 |
| *Pump Station* | | 2 597 | 2 509 | 2 509 | 845 | 2 429 | 2 300 | 129 | **5.6%** | 2 509 |
| *Reticulation* | | 79 | 170 | 170 | – | 170 | 156 | 14 | **9.1%** | 170 |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **1 065** | **3 334** | **2 471** | **28** | **457** | **2 025** | **(1 568)** | **-77.4%** | **2 471** |
| Community Facilities | | 1 052 | 2 784 | 1 871 | 28 | 453 | 1 567 | (1 114) | **-71.1%** | 1 871 |
| *Halls* | | 263 | 440 | 540 | – | 86 | 460 | (374) | -81.2% | 540 |
| *Centres* | | 115 | 981 | 450 | – | 55 | 338 | (282) | -83.7% | 450 |
| *Fire/Ambulance Stations* | | 468 | 603 | 600 | 28 | 263 | 550 | (287) | -52.2% | 600 |
| *Cemeteries/Crematoria* | | – | 261 | 51 | – | 5 | 46 | (42) | -89.8% | 51 |
| *Public Ablution Facilities* | | 206 | 500 | 231 | – | 44 | 173 | (129) | -74.5% | 231 |
| Sport and Recreation Facilities | | 13 | 550 | 600 | – | 4 | 458 | (454) | **-99.1%** | 600 |
| *Indoor Facilities* | | – | – | 500 | – | – | 458 | (458) | -100.0% | 500 |
| *Outdoor Facilities* | | 13 | 550 | 100 | – | 4 | – | 4 | | 100 |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| **Other assets** | | **4 133** | **6 660** | **4 873** | **260** | **1 108** | **4 479** | **(3 371)** | **-75.3%** | **4 873** |
| Operational Buildings | | 4 133 | 6 660 | 4 873 | 260 | 1 108 | 4 479 | (3 371) | **-75.3%** | 4 873 |
| *Municipal Offices* | | 4 133 | 6 660 | 4 873 | 260 | 1 108 | 4 479 | (3 371) | -75.3% | 4 873 |
| Housing | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Intangible Assets** | | **7 203** | **8 315** | **9 271** | **3 010** | **7 482** | **8 499** | **(1 016)** | -12.0% | **9 271** |
| Licences and Rights | | 7 203 | 8 315 | 9 271 | 3 010 | 7 482 | 8 499 | (1 016) | **-12.0%** | 9 271 |
| *Computer Software and Applications* | | 7 203 | 8 315 | 9 271 | 3 010 | 7 482 | 8 499 | (1 016) | -12.0% | 9 271 |
| **Computer Equipment** | | **176** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Computer Equipment | | 176 | – | – | – | – | – | – | | – |
| **Furniture and Office Equipment** | | **20** | **214** | **321** | **–** | **168** | **294** | **(126)** | -42.9% | **321** |
| Furniture and Office Equipment | | 20 | 214 | 321 | – | 168 | 294 | (126) | -42.9% | 321 |
| **Machinery and Equipment** | | **859** | **1 952** | **1 852** | **2** | **1 187** | **1 547** | **(361)** | -23.3% | **1 852** |
| Machinery and Equipment | | 859 | 1 952 | 1 852 | 2 | 1 187 | 1 547 | (361) | -23.3% | 1 852 |
| **Transport Assets** | | **4 796** | **5 529** | **5 329** | **304** | **3 931** | **4 885** | **(953)** | -19.5% | **5 329** |
| Transport Assets | | 4 796 | 5 529 | 5 329 | 304 | 3 931 | 4 885 | (953) | -19.5% | 5 329 |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Living resources** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Mature | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| **Total Repairs and Maintenance Expenditure** | 1 | **39 137** | **47 749** | **41 188** | **5 321** | **27 771** | **37 378** | **9 607** | **25.7%** | **41 188** |

## WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

| 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** | **2 542** | **27 473** | **27 635** | (162) | **-0.6%** | **30 148** |
| Roads Infrastructure | | 7 120 | 7 252 | 7 529 | 607 | 6 563 | 6 902 | (338) | **-4.9%** | 7 529 |
| *Roads* | | 6 402 | 6 536 | 6 813 | 547 | 5 915 | 6 246 | (330) | **-5.3%** | 6 813 |
| *Road Structures* | | 719 | 716 | 716 | 60 | 648 | 656 | (8) | **-1.2%** | 716 |
| Storm water Infrastructure | | 2 150 | 1 188 | 1 188 | 184 | 1 991 | 1 089 | 902 | **82.9%** | 1 188 |
| *Drainage Collection* | | 326 | 336 | 336 | 28 | 300 | 308 | (7) | **-2.4%** | 336 |
| *Storm water Conveyance* | | 1 824 | 852 | 852 | 156 | 1 691 | 781 | 910 | **116.5%** | 852 |
| Electrical Infrastructure | | 4 763 | 4 123 | 4 400 | 420 | 4 536 | 4 033 | 503 | **12.5%** | 4 400 |
| *MV Substations* | | 902 | 828 | 828 | 80 | 865 | 759 | 106 | **14.0%** | 828 |
| *MV Networks* | | 1 952 | 1 896 | 2 173 | 175 | 1 894 | 1 992 | (98) | **-4.9%** | 2 173 |
| *LV Networks* | | 1 898 | 1 399 | 1 399 | 162 | 1 753 | 1 283 | 471 | **36.7%** | 1 399 |
| *Capital Spares* | | 11 | – | – | 2 | 24 | – | 24 | | – |
| Water Supply Infrastructure | | 8 014 | 8 506 | 8 783 | 680 | 7 353 | 8 051 | (698) | **-8.7%** | 8 783 |
| *Boreholes* | | 433 | 447 | 447 | 37 | 395 | 410 | (15) | **-3.7%** | 447 |
| *Reservoirs* | | 1 601 | 1 636 | 1 636 | 134 | 1 451 | 1 499 | (48) | **-3.2%** | 1 636 |
| *Pump Stations* | | 1 999 | 2 057 | 2 057 | 164 | 1 768 | 1 886 | (118) | **-6.2%** | 2 057 |
| *Water Treatment Works* | | 2 528 | 2 849 | 3 126 | 223 | 2 407 | 2 865 | (459) | **-16.0%** | 3 126 |
| *Bulk Mains* | | 809 | 851 | 851 | 69 | 744 | 780 | (37) | **-4.7%** | 851 |
| *Distribution* | | 643 | 665 | 665 | 54 | 589 | 610 | (21) | **-3.5%** | 665 |
| Sanitation Infrastructure | | 5 879 | 5 898 | 6 452 | 511 | 5 524 | 5 914 | (390) | **-6.6%** | 6 452 |
| *Pump Station* | | 3 798 | 3 838 | 3 838 | 314 | 3 388 | 3 518 | (130) | **-3.7%** | 3 838 |
| *Reticulation* | | 879 | 917 | 1 194 | 74 | 805 | 1 095 | (290) | **-26.5%** | 1 194 |
| *Waste Water Treatment Works* | | 884 | 796 | 1 074 | 96 | 1 040 | 984 | 56 | **5.7%** | 1 074 |
| *Outfall Sewers* | | 318 | 346 | 346 | 27 | 291 | 317 | (26) | **-8.2%** | 346 |
| Solid Waste Infrastructure | | 1 237 | 1 277 | 1 277 | 94 | 1 017 | 1 170 | (153) | **-13.1%** | 1 277 |
| *Landfill Sites* | | 263 | 272 | 272 | 22 | 241 | 249 | (8) | **-3.3%** | 272 |
| *Waste Transfer Stations* | | 973 | 1 005 | 1 005 | 72 | 776 | 921 | (145) | **-15.7%** | 1 005 |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | 507 | 519 | 519 | 45 | 489 | 476 | 12 | **2.6%** | 519 |
| *Data Centres* | | 273 | 282 | 282 | 23 | 250 | 258 | (8) | **-3.3%** | 282 |
| *Core Layers* | | 25 | 26 | 26 | 2 | 23 | 24 | (1) | **-3.2%** | 26 |
| *Distribution Layers* | | 208 | 212 | 212 | 20 | 216 | 194 | 22 | **11.2%** | 212 |
| **Community Assets** | | **2 997** | **3 085** | **3 085** | **252** | **2 722** | **2 828** | **(106)** | -3.7% | **3 085** |
| Community Facilities | | 1 699 | 1 752 | 1 752 | 144 | 1 557 | 1 606 | (49) | **-3.0%** | 1 752 |
| *Halls* | | 81 | 81 | 81 | 7 | 74 | 74 | (0) | -0.2% | 81 |
| *Centres* | | 268 | 301 | 301 | 24 | 256 | 276 | (19) | -7.1% | 301 |
| *Clinics/Care Centres* | | 3 | 3 | 3 | 0 | 3 | 3 | (0) | -3.1% | 3 |
| *Testing Stations* | | 64 | 66 | 66 | 5 | 58 | 60 | (2) | -3.3% | 66 |
| *Libraries* | | 664 | 683 | 683 | 57 | 620 | 627 | (7) | -1.1% | 683 |
| *Cemeteries/Crematoria* | | 45 | 51 | 51 | 2 | 17 | 47 | (29) | -63.1% | 51 |
| *Public Open Space* | | 165 | 148 | 148 | 14 | 154 | 136 | 18 | 13.6% | 148 |
| *Public Ablution Facilities* | | 81 | 80 | 80 | 7 | 74 | 74 | 1 | 1.1% | 80 |
| *Airports* | | 327 | 337 | 337 | 28 | 299 | 309 | (10) | -3.2% | 337 |
| Sport and Recreation Facilities | | 1 299 | 1 333 | 1 333 | 108 | 1 165 | 1 222 | (57) | **-4.7%** | 1 333 |
| *Outdoor Facilities* | | 1 299 | 1 333 | 1 333 | 108 | 1 165 | 1 222 | (57) | -4.7% | 1 333 |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| **Investment properties** | | **(1 359)** | **1** | **1** | **0** | **0** | **1** | (0) | -2.4% | **1** |
| Revenue Generating | | (1 359) | 1 | 1 | 0 | 0 | 1 | (0) | **-2.4%** | 1 |
| *Improved Property* | | (1 359) | 1 | 1 | 0 | 0 | 1 | (0) | -2.4% | 1 |
| **Other assets** | | **841** | **856** | **856** | **74** | **800** | **785** | **15** | **1.9%** | **856** |
| Operational Buildings | | 841 | 856 | 856 | 74 | 800 | 785 | 15 | **1.9%** | 856 |
| *Municipal Offices* | | 827 | 856 | 856 | 74 | 800 | 785 | 15 | 1.9% | 856 |
| *Capital Spares* | | 14 | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Intangible Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | **1 007** | **1 264** | **1 264** | **88** | **950** | **1 158** | **(209)** | -18.0% | **1 264** |
| Computer Equipment | | 1 007 | 1 264 | 1 264 | 88 | 950 | 1 158 | (209) | -18.0% | 1 264 |
| **Furniture and Office Equipment** | | **404** | **836** | **836** | **57** | **413** | **766** | **(352)** | -46.0% | **836** |
| Furniture and Office Equipment | | 404 | 836 | 836 | 57 | 413 | 766 | (352) | -46.0% | 836 |
| **Machinery and Equipment** | | **1 114** | **1 241** | **1 241** | **106** | **1 143** | **1 137** | **5** | 0.5% | **1 241** |
| Machinery and Equipment | | 1 114 | 1 241 | 1 241 | 106 | 1 143 | 1 137 | 5 | 0.5% | 1 241 |
| **Transport Assets** | | **3 973** | **3 958** | **3 958** | **371** | **4 013** | **3 628** | **385** | 10.6% | **3 958** |
| Transport Assets | | 3 973 | 3 958 | 3 958 | 371 | 4 013 | 3 628 | 385 | 10.6% | 3 958 |
| **Land** | | **10 203** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Land | | 10 203 | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Living resources** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Mature | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| **Total Depreciation** | 1 | **48 851** | **40 002** | **41 388** | **3 490** | **37 514** | **37 938** | **424** | **1.1%** | **41 388** |

## WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| **Capital expenditure on upgrading of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **26 101** | **56 010** | **48 593** | **5 558** | **29 831** | **44 543** | (14 712) | **-33.0%** | **48 593** |
| Roads Infrastructure | | 3 636 | 5 000 | 8 300 | 28 | 1 870 | 7 608 | (5 739) | **-75.4%** | 8 300 |
| *Roads* | | 3 636 | 5 000 | 8 300 | 28 | 1 870 | 7 608 | (5 739) | **-75.4%** | 8 300 |
| Storm water Infrastructure | | 1 213 | 7 620 | 9 558 | 1 040 | 5 603 | 8 761 | (3 159) | **-36.1%** | 9 558 |
| *Storm water Conveyance* | | 1 213 | 7 620 | 9 558 | 1 040 | 5 603 | 8 761 | (3 159) | **-36.1%** | 9 558 |
| Electrical Infrastructure | | 11 703 | 6 682 | 3 067 | 245 | 918 | 2 812 | (1 894) | **-67.4%** | 3 067 |
| *MV Networks* | | 10 685 | 4 682 | 935 | – | 226 | 857 | (631) | **-73.6%** | 935 |
| *LV Networks* | | 1 017 | 2 000 | 2 133 | 245 | 692 | 1 955 | (1 263) | **-64.6%** | 2 133 |
| Water Supply Infrastructure | | 3 900 | 22 485 | 14 276 | 3 296 | 8 474 | 13 086 | (4 612) | **-35.2%** | 14 276 |
| *Reservoirs* | | – | 4 250 | 374 | – | 374 | 343 | 31 | **9.1%** | 374 |
| *Water Treatment Works* | | – | 1 500 | 1 491 | – | 41 | 1 367 | (1 326) | **-97.0%** | 1 491 |
| *Distribution* | | 3 900 | 16 235 | 11 910 | 3 296 | 7 906 | 10 918 | (3 012) | **-27.6%** | 11 910 |
| *Capital Spares* | | – | 500 | 500 | – | 153 | 458 | (306) | **-66.7%** | 500 |
| Sanitation Infrastructure | | 5 649 | 14 223 | 13 392 | 949 | 12 967 | 12 276 | 691 | **5.6%** | 13 392 |
| *Pump Station* | | 4 199 | – | – | – | – | – | – | | – |
| *Reticulation* | | 1 450 | 2 000 | 1 169 | 100 | 854 | 1 071 | (217) | **-20.3%** | 1 169 |
| *Waste Water Treatment Works* | | – | 12 223 | 12 223 | 849 | 12 113 | 11 204 | 908 | **8.1%** | 12 223 |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **4 298** | **3 460** | **3 611** | **–** | **2 797** | **3 310** | **(514)** | **-15.5%** | **3 611** |
| Community Facilities | | 662 | 504 | 656 | – | – | 601 | (601) | **-100.0%** | 656 |
| *Halls* | | 449 | – | 152 | – | – | 139 | (139) | -100.0% | 152 |
| *Fire/Ambulance Stations* | | – | 200 | 200 | – | – | 183 | (183) | -100.0% | 200 |

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| *Libraries* | | 213 | 304 | 304 | – | – | 279 | (279) | -100.0% | 304 |
| Sport and Recreation Facilities | | 3 636 | 2 955 | 2 955 | – | 2 797 | 2 709 | 88 | **3.2%** | 2 955 |
| *Outdoor Facilities* | | 3 636 | 2 955 | 2 955 | – | 2 797 | 2 709 | 88 | 3.2% | 2 955 |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| **Investment properties** | | **–** | **435** | **435** | **–** | **–** | **399** | **(399)** | -100.0% | **435** |
| Revenue Generating | | – | 435 | 435 | – | – | 399 | (399) | **-100.0%** | 435 |
| *Improved Property* | | – | 435 | 435 | – | – | 399 | (399) | -100.0% | 435 |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| **Other assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Operational Buildings | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Intangible Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | **–** | **62** | **44** | **3** | **31** | **41** | **(10)** | -24.9% | **44** |
| Computer Equipment | | – | 62 | 44 | 3 | 31 | 41 | (10) | -24.9% | 44 |
| **Furniture and Office Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Machinery and Equipment** | | **–** | **250** | **214** | **–** | **213** | **196** | **17** | 8.6% | **214** |
| Machinery and Equipment | | – | 250 | 214 | – | 213 | 196 | 17 | 8.6% | 214 |
| **Transport Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Living resources** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Mature | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on upgrading of existing assets** | 1 | **30 398** | **60 217** | **52 898** | **5 561** | **32 871** | **48 489** | **15 618** | **32.2%** | **52 898** |