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Preparation Instructions

Municipality Name: WC047 Bitou

CFO Name: Felix Martin Lötter

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Reporting period: Q4 Fourth Quarter

MTREF: 2024 **Budget Year:** 2024/25

Does this municipality have Entities? No

If YES: Identify type of report: Q4 Fourth Quarter

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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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	Zikhona Ncera
Telephone number	044 501 3024	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	Shenise Stuurman
Telephone number	044 501 3403	Telephone number	044 501 3353
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	Emrald Saayman	Name	0
Telephone number	044 501 3315	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 - Q4 Fourth Quarter

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	18 446	194 334	193 250	1 084	1%	193 250
Service charges	431 020	486 846	481 772	42 592	477 665	481 772	(4 107)	-1%	481 772
Investment revenue	13 203	12 448	12 448	8 904	17 917	12 448	5 469	44%	12 448
Transfers and subsidies - Operational	166 503	176 893	187 996	2 838	171 737	187 996	(16 259)	-9%	187 996
Other own revenue	120 740	105 822	112 045	16 620	104 382	112 045	(7 663)	-7%	112 045
Total Revenue (excluding capital transfers and contributions)	**909 728**	**973 266**	**987 511**	**89 399**	**966 035**	**987 511**	**(21 476)**	**-2%**	**987 511**
Employee costs	312 820	370 938	378 617	97 223	369 018	378 617	(9 599)	-3%	378 617
Remuneration of Councillors	7 376	7 879	7 879	2 425	9 336	7 879	1 457	18%	7 879
Depreciation and amortisation	48 851	40 002	41 388	3 777	41 291	41 388	(97)	-0%	41 388
Interest	20 922	14 063	13 917	6 541	13 846	13 917	(70)	-1%	13 917
Inventory consumed and bulk purchases	214 280	250 658	245 420	22 050	225 962	245 420	(19 458)	-8%	245 420
Transfers and subsidies	9 208	12 283	11 161	113	9 158	11 161	(2 003)	-18%	11 161
Other expenditure	260 712	275 053	287 196	33 484	184 252	287 196	(102 944)	-36%	287 196
Total Expenditure	**874 170**	**970 877**	**985 578**	**165 613**	**852 863**	**985 578**	**(132 714)**	**-13%**	**985 578**
Surplus/(Deficit)	**35 558**	**2 389**	**1 934**	**(76 214)**	**113 172**	**1 934**	**111 238**	**5752%**	**1 934**
Transfers and subsidies - capital (monetary allocations)	50 307	130 854	88 638	18 623	86 587	88 638	(2 050)	-2%	88 638
Transfers and subsidies - capital (in-kind)	33	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**85 897**	**133 243**	**90 571**	**(57 591)**	**199 759**	**90 571**	**109 188**	**121%**	**90 571**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**85 897**	**133 243**	**90 571**	**(57 591)**	**199 759**	**90 571**	**109 188**	**121%**	**90 571**
Capital expenditure & funds sources									
Capital expenditure	**104 311**	**183 160**	**148 541**	**20 172**	**124 925**	**148 541**	**(23 616)**	**-16%**	**148 541**
Capital transfers recognised	44 924	107 616	84 573	7 757	78 338	84 573	(6 235)	-7%	84 573
Borrowing	35 920	50 033	35 125	5 765	22 687	35 125	(12 437)	-35%	35 125
Internally generated funds	23 434	25 511	28 843	6 650	23 899	28 843	(4 944)	-17%	28 843
Total sources of capital funds	**104 279**	**183 160**	**148 541**	**20 172**	**124 925**	**148 541**	**(23 616)**	**-16%**	**148 541**
Financial position									
Total current assets	560 528	466 245	606 716		694 882				606 716
Total non current assets	1 333 926	1 415 909	1 441 079		1 417 560				1 441 079
Total current liabilities	442 316	439 810	480 235		444 971				480 235
Total non current liabilities	192 078	199 510	216 846		207 684				216 846
Community wealth/Equity	**1 260 061**	**1 242 834**	**1 393 387**		**1 459 788**				**1 393 387**
Cash flows									
Net cash from (used) operating	–	151 894	120 916	23 281	179 389	120 916	(58 473)	-48%	829 347
Net cash from (used) investing	–	(179 210)	(148 194)	(20 172)	(124 925)	(148 194)	(23 269)	16%	157 491
Net cash from (used) financing	–	29 662	20 141	30 713	20 769	20 141	(627)	-3%	40 545
Cash/cash equivalents at the month/year end	**–**	**105 486**	**204 041**	**–**	**240 665**	**204 041**	**(36 624)**	**-18%**	**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	26 790	13 579	8 829	7 791	332 197	–	–	–	389 187
Creditors Age Analysis									
Total Creditors	4 207	–	0	–	–	–	22	–	4 230

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

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**	**29 340**	**297 937**	**302 486**	(4 549)	-2%	**302 486**
Executive and council		101 411	69 660	69 567	183	51 791	69 567	(17 776)	-26%	69 567
Finance and administration		213 407	229 663	232 919	29 158	246 146	232 919	13 226	6%	232 919
Internal audit		148	–	–	–	–	–	–		–
Community and public safety		**92 447**	**170 294**	**142 712**	**12 268**	**109 596**	**142 712**	(33 116)	-23%	**142 712**
Community and social services		9 717	12 854	12 862	466	9 484	12 862	(3 378)	-26%	12 862
Sport and recreation		657	301	647	8	293	647	(354)	-55%	647
Public safety		62 927	55 760	57 063	3 773	47 956	57 063	(9 106)	-16%	57 063
Housing		19 147	101 379	72 140	8 021	51 862	72 140	(20 278)	-28%	72 140
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**18 246**	**34 896**	**40 604**	**16 883**	**54 273**	**40 604**	13 669	34%	**40 604**
Planning and development		17 798	34 716	40 464	16 883	54 273	40 464	13 809	34%	40 464
Road transport		447	180	140	–	–	140	(140)	-100%	140
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**533 037**	**598 522**	**590 067**	**49 499**	**590 685**	**590 067**	618	0%	**590 067**
Energy sources		250 377	290 482	289 787	23 851	279 338	289 787	(10 450)	-4%	289 787
Water management		136 621	124 685	123 716	11 488	135 611	123 716	11 895	10%	123 716
Waste water management		87 815	104 393	101 766	8 727	95 481	101 766	(6 286)	-6%	101 766
Waste management		58 224	78 961	74 797	5 434	80 255	74 797	5 458	7%	74 797
Other	4	**1 371**	**1 086**	**280**	**31**	**132**	**280**	**(148)**	**-53%**	**280**
Total Revenue - Functional	2	**960 067**	**1 104 120**	**1 076 149**	**108 022**	**1 052 622**	**1 076 149**	**(23 527)**	**-2%**	**1 076 149**
Expenditure - Functional										
Governance and administration		**190 001**	**219 347**	**232 763**	**41 692**	**199 663**	**232 763**	(33 101)	-14%	**232 763**
Executive and council		40 184	39 356	41 984	9 234	36 375	41 984	(5 609)	-13%	41 984
Finance and administration		144 934	171 974	184 370	31 114	157 402	184 370	(26 968)	-15%	184 370
Internal audit		4 882	8 018	6 409	1 344	5 885	6 409	(524)	-8%	6 409
Community and public safety		**144 956**	**186 787**	**199 298**	**33 656**	**157 831**	**199 298**	(41 467)	-21%	**199 298**
Community and social services		29 114	33 853	34 746	7 226	31 083	34 746	(3 663)	-11%	34 746
Sport and recreation		24 012	34 036	34 063	6 208	27 272	34 063	(6 791)	-20%	34 063
Public safety		76 977	105 313	107 552	18 229	89 737	107 552	(17 815)	-17%	107 552
Housing		14 854	13 584	22 938	1 994	9 739	22 938	(13 199)	-58%	22 938
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**78 021**	**88 465**	**90 988**	**18 427**	**80 412**	**90 988**	(10 577)	-12%	**90 988**
Planning and development		45 089	54 048	56 642	11 062	47 159	56 642	(9 483)	-17%	56 642
Road transport		32 932	34 417	34 346	7 365	33 253	34 346	(1 093)	-3%	34 346
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**420 900**	**470 053**	**454 127**	**70 930**	**410 090**	**454 127**	(44 036)	-10%	**454 127**
Energy sources		246 905	283 961	272 991	28 165	249 066	272 991	(23 926)	-9%	272 991
Water management		71 647	65 895	65 611	19 776	62 050	65 611	(3 561)	-5%	65 611
Waste water management		40 388	55 469	54 776	10 768	45 750	54 776	(9 026)	-16%	54 776
Waste management		61 960	64 728	60 748	12 222	53 224	60 748	(7 524)	-12%	60 748
Other		**40 292**	**6 225**	**8 401**	**907**	**4 868**	**8 401**	**(3 533)**	**-42%**	**8 401**
Total Expenditure - Functional	3	**874 170**	**970 877**	**985 578**	**165 613**	**852 863**	**985 578**	**(132 714)**	**-13%**	**985 578**
Surplus/ (Deficit) for the year		**85 897**	**133 243**	**90 571**	**(57 591)**	**199 759**	**90 571**	**109 188**	**121%**	**90 571**

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description R thousands	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
Revenue - Functional	1									
Municipal governance and administration		**314 966**	**299 323**	**302 486**	**29 340**	**297 937**	**302 486**	(4 549)	-2%	**302 486**
Executive and council		101 411	69 660	69 567	183	51 791	69 567	(17 776)	(0)	69 567
Mayor and Council		–	3 004	3 004	–	26 192	3 004	23 188	0	3 004
Municipal Manager, Town Secretary and Chief		101 411	66 656	66 563	183	25 600	66 563	(40 963)	(0)	66 563
Finance and administration		213 407	229 663	232 919	29 158	246 146	232 919	13 226	0	232 919
Finance		209 291	224 885	227 231	28 465	244 201	227 231	16 970	0	227 231
Fleet Management		91	–	–	–	–	–	–		–
Human Resources		1 420	–	1 139	597	1 642	1 139	504	0	1 139
Information Technology		213	–	–	–	–	–	–		–
Legal Services		114	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media		402	–	1	–	–	1	(1)	(0)	1
Property Services		1 418	4 734	4 505	95	114	4 505	(4 390)	(0)	4 505
Supply Chain Management		337	44	44	0	144	44	100	0	44
Valuation Service		121	–	–	–	44	–	44		–
Internal audit		148	–	–	–	–	–	–		–
Governance Function		148	–	–	–	–	–	–		–
Community and public safety		**92 447**	**170 294**	**142 712**	**12 268**	**109 596**	**142 712**	**(33 116)**	**(0)**	**142 712**
Community and social services		**9 717**	**12 854**	**12 862**	**466**	**9 484**	**12 862**	**(3 378)**	**(0)**	**12 862**
Cemeteries, Funeral Parlours and Crematoriums		63	44	44	4	30	44	(14)	(0)	44
Community Halls and Facilities		426	81	81	9	96	81	15	0	81
Libraries and Archives		9 228	12 729	12 737	453	9 358	12 737	(3 379)	(0)	12 737
Sport and recreation		**657**	**301**	**647**	**8**	**293**	**647**	**(354)**	**(0)**	**647**
Beaches and Jetties		500	301	647	8	293	647	(354)	(0)	647
Community Parks (including Nurseries)		157	–	–	–	–	–	–		–
Public safety		**62 927**	**55 760**	**57 063**	**3 773**	**47 956**	**57 063**	**(9 106)**	**(0)**	**57 063**
Control of Public Nuisances		272	170	170	–	416	170	246	0	170
Fire Fighting and Protection		503	983	983	72	1 084	983	101	0	983
Licensing and Control of Animals		433	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		61 719	54 607	55 910	3 702	46 457	55 910	(9 453)	(0)	55 910
Housing		**19 147**	**101 379**	**72 140**	**8 021**	**51 862**	**72 140**	**(20 278)**	**(0)**	**72 140**
Housing		19 147	101 379	72 140	8 021	51 862	72 140	(20 278)	(0)	72 140
Economic and environmental services		**18 246**	**34 896**	**40 604**	**16 883**	**54 273**	**40 604**	**13 669**	**0**	**40 604**
Planning and development		**17 798**	**34 716**	**40 464**	**16 883**	**54 273**	**40 464**	**13 809**	**0**	**40 464**
Corporate Wide Strategic Planning (IDPs, LEDs)		102	–	–	–	–	–	–		–
Development Facilitation		31	19	33	–	2 589	33	2 556	0	33
Economic Development/Planning		3 868	1 474	1 474	3 961	5 766	1 474	4 292	0	1 474
Town Planning, Building Regulations and		6 608	8 482	8 501	586	6 340	8 501	(2 162)	(0)	8 501
Project Management Unit		7 189	24 741	30 456	12 337	39 579	30 456	9 122	0	30 456
Road transport		**447**	**180**	**140**	**–**	**–**	**140**	**(140)**	**(0)**	**140**
Roads		447	180	140	–	–	140	(140)	(0)	140
Trading services		**533 037**	**598 522**	**590 067**	**49 499**	**590 685**	**590 067**	**618**	**0**	**590 067**
Energy sources		**250 377**	**290 482**	**289 787**	**23 851**	**279 338**	**289 787**	**(10 450)**	**(0)**	**289 787**
Electricity		250 377	290 482	289 787	23 851	279 338	289 787	(10 450)	(0)	289 787

Description R thousands	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
Water management		**136 621**	**124 685**	**123 716**	**11 488**	**135 611**	**123 716**	**11 895**	**0**	**123 716**
Water Treatment		273	–	–	–	–	–	–		–
Water Distribution		136 347	124 685	123 716	11 488	135 611	123 716	11 895	0	123 716
Waste water management		**87 815**	**104 393**	**101 766**	**8 727**	**95 481**	**101 766**	**(6 286)**	**(0)**	**101 766**
Sewerage		87 815	104 393	101 766	8 727	95 481	101 766	(6 286)	(0)	101 766
Waste management		**58 224**	**78 961**	**74 797**	**5 434**	**80 255**	**74 797**	**5 458**	**0**	**74 797**
Solid Waste Removal		58 224	78 961	74 797	5 434	80 255	74 797	5 458	0	74 797
Other		**1 371**	**1 086**	**280**	**31**	**132**	**280**	**(148)**	**(0)**	**280**
Air Transport		1 371	1 086	280	31	132	280	(148)	(0)	280
Total Revenue - Functional	2	**960 067**	**1 104 120**	**1 076 149**	**108 022**	**1 052 622**	**1 076 149**	**(23 527)**	**(0)**	**1 076 149**
Expenditure - Functional										
Municipal governance and administration		**190 001**	**219 347**	**232 763**	**41 692**	**199 663**	**232 763**	**(33 101)**	**(0)**	**232 763**
Executive and council		40 184	39 356	41 984	9 234	36 375	41 984	(5 609)	(0)	41 984
Mayor and Council		11 500	12 795	12 678	2 549	12 846	12 678	169	0	12 678
Municipal Manager, Town Secretary and Chief		28 684	26 561	29 306	6 685	23 529	29 306	(5 778)	(0)	29 306
Finance and administration		144 934	171 974	184 370	31 114	157 402	184 370	(26 968)	(0)	184 370
Administrative and Corporate Support		1 481	3 304	3 218	775	3 220	3 218	2	0	3 218
Asset Management		1 121	1 336	1 106	784	1 183	1 106	77	0	1 106
Finance		47 312	56 974	58 073	8 511	47 036	58 073	(11 037)	(0)	58 073
Fleet Management		8 318	11 896	11 820	1 259	9 294	11 820	(2 526)	(0)	11 820
Human Resources		24 006	25 860	30 440	4 779	22 845	30 440	(7 596)	(0)	30 440
Information Technology		19 827	25 524	25 166	3 732	22 407	25 166	(2 759)	(0)	25 166
Legal Services		6 282	7 261	14 757	1 452	10 224	14 757	(4 533)	(0)	14 757
Marketing, Customer Relations, Publicity and Media		5 935	15 505	15 508	5 149	19 875	15 508	4 368	0	15 508
Property Services		17 185	9 972	9 933	1 016	7 011	9 933	(2 922)	(0)	9 933
Risk Management		2 152	1 969	1 969	926	3 295	1 969	1 326	0	1 969
Supply Chain Management		7 628	9 621	9 628	2 200	8 116	9 628	(1 512)	(0)	9 628
Valuation Service		3 686	2 753	2 753	530	2 896	2 753	144	0	2 753
Internal audit		4 882	8 018	6 409	1 344	5 885	6 409	(524)	(0)	6 409
Governance Function		4 882	8 018	6 409	1 344	5 885	6 409	(524)	(0)	6 409
Community and public safety		**144 956**	**186 787**	**199 298**	**33 656**	**157 831**	**199 298**	**(41 467)**	**(0)**	**199 298**
Community and social services		**29 114**	**33 853**	**34 746**	**7 226**	**31 083**	**34 746**	**(3 663)**	**(0)**	**34 746**
Cemeteries, Funeral Parlours and Crematoriums		2 265	2 766	3 009	551	1 967	3 009	(1 041)	(0)	3 009
Community Halls and Facilities		13 129	11 895	13 119	2 951	13 459	13 119	340	0	13 119
Disaster Management		379	3 159	2 504	283	1 626	2 504	(878)	(0)	2 504
Libraries and Archives		13 341	16 034	16 113	3 442	14 030	16 113	(2 083)	(0)	16 113
Sport and recreation		**24 012**	**34 036**	**34 063**	**6 208**	**27 272**	**34 063**	**(6 791)**	**(0)**	**34 063**
Beaches and Jetties		14 133	19 211	18 890	3 648	15 155	18 890	(3 735)	(0)	18 890
Community Parks (including Nurseries)		7 889	12 424	13 100	2 389	10 431	13 100	(2 670)	(0)	13 100
Recreational Facilities		70	5	5	–	–	5	(5)	(0)	5
Sports Grounds and Stadiums		1 920	2 396	2 067	171	1 687	2 067	(381)	(0)	2 067
Public safety		**76 977**	**105 313**	**107 552**	**18 229**	**89 737**	**107 552**	**(17 815)**	**(0)**	**107 552**
Civil Defence		6	–	–	4	54	–	54		–
Control of Public Nuisances		28 787	32 085	30 975	4 373	31 664	30 975	689	0	30 975

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
Fire Fighting and Protection		23 110	26 352	25 782	6 991	26 485	25 782	703	0	25 782
Licensing and Control of Animals		24 918	26 501	30 595	6 833	31 263	30 595	668	0	30 595
Police Forces, Traffic and Street Parking Control		156	20 375	20 200	27	271	20 200	(19 929)	(0)	20 200
Housing		**14 854**	**13 584**	**22 938**	**1 994**	**9 739**	**22 938**	**(13 199)**	**(0)**	**22 938**
Housing		14 854	13 584	22 938	1 994	9 739	22 938	(13 199)	(0)	22 938
Economic and environmental services		**78 021**	**88 465**	**90 988**	**18 427**	**80 412**	**90 988**	**(10 577)**	**(0)**	**90 988**
Planning and development		**45 089**	**54 048**	**56 642**	**11 062**	**47 159**	**56 642**	**(9 483)**	**(0)**	**56 642**
Corporate Wide Strategic Planning (IDPs, LEDs)		6 138	11 639	12 180	2 398	9 002	12 180	(3 179)	(0)	12 180
Development Facilitation		2 251	871	867	233	886	867	19	0	867
Economic Development/Planning		9 079	10 070	9 907	1 364	8 200	9 907	(1 707)	(0)	9 907
Town Planning, Building Regulations and		17 484	22 629	24 039	4 788	20 142	24 039	(3 897)	(0)	24 039
Project Management Unit		10 136	8 839	9 648	2 279	8 929	9 648	(719)	(0)	9 648
Road transport		**32 932**	**34 417**	**34 346**	**7 365**	**33 253**	**34 346**	**(1 093)**	**(0)**	**34 346**
Roads		32 932	34 417	34 346	7 365	33 253	34 346	(1 093)	(0)	34 346
Trading services		**420 900**	**470 053**	**454 127**	**70 930**	**410 090**	**454 127**	**(44 036)**	**(0)**	**454 127**
Energy sources		**246 905**	**283 961**	**272 991**	**28 165**	**249 066**	**272 991**	**(23 926)**	**(0)**	**272 991**
Electricity		246 905	283 961	272 991	28 165	249 066	272 991	(23 926)	(0)	272 991
Water management		**71 647**	**65 895**	**65 611**	**19 776**	**62 050**	**65 611**	**(3 561)**	**(0)**	**65 611**
Water Treatment		11 341	20 348	20 203	3 568	17 557	20 203	(2 646)	(0)	20 203
Water Distribution		60 304	45 547	45 408	16 207	44 489	45 408	(919)	(0)	45 408
Water Storage		1	–	–	0	5	–	5		–
Waste water management		**40 388**	**55 469**	**54 776**	**10 768**	**45 750**	**54 776**	**(9 026)**	**(0)**	**54 776**
Sewerage		32 735	54 987	54 294	10 299	40 420	54 294	(13 874)	(0)	54 294
Waste Water Treatment		7 653	482	482	469	5 329	482	4 847	0	482
Waste management		**61 960**	**64 728**	**60 748**	**12 222**	**53 224**	**60 748**	**(7 524)**	**(0)**	**60 748**
Solid Waste Disposal (Landfill Sites)		–	–	–	15	179	–	179		–
Solid Waste Removal		61 960	64 728	60 748	12 207	53 045	60 748	(7 703)	(0)	60 748
Other		**40 292**	**6 225**	**8 401**	**907**	**4 868**	**8 401**	**(3 533)**	**(0)**	**8 401**
Air Transport		1 339	3 218	5 394	907	4 866	5 394	(529)	(0)	5 394
Licensing and Regulation		38 953	3 007	3 007	–	–	3 007	(3 007)	(0)	3 007
Tourism		–	–	–	0	2	–	2		–
Total Expenditure - Functional	3	**874 170**	**970 877**	**985 578**	**165 613**	**852 863**	**985 578**	**(132 714)**	**(0)**	**985 578**
Surplus/ (Deficit) for the year		**85 897**	**133 243**	**90 571**	**(57 591)**	**199 759**	**90 571**	**109 188**	**0**	**90 571**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

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	3 004	23 117	769,6%	3 004
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 563	183	25 670	66 563	(40 893)	-61,4%	66 563
Vote 3 - Community Services		134 298	153 695	150 153	9 806	138 235	150 153	(11 919)	-7,9%	150 153
Vote 4 - Corporate Services		2 368	19	1 172	597	4 231	1 172	3 059	260,9%	1 172
Vote 5 - Financial Services		209 749	224 929	227 275	28 465	244 389	227 275	17 114	7,5%	227 275
Vote 6 - Economic Development & Planning		29 638	111 335	82 115	12 567	63 968	82 115	(18 147)	-22,1%	82 115
Vote 7 - Engineering Services		482 449	544 481	545 866	56 403	550 008	545 866	4 142	0,8%	545 866
Total Revenue by Vote	2	**959 939**	**1 104 120**	**1 076 149**	**108 022**	**1 052 622**	**1 076 149**	**(23 527)**	**-2,2%**	**1 076 149**
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 841	2 648	13 136	12 841	295	2,3%	12 841
Vote 2 - Office of the Municipal Manager		31 787	32 114	33 820	8 333	29 354	33 820	(4 466)	-13,2%	33 820
Vote 3 - Community Services		249 539	252 128	253 742	45 808	212 154	253 742	(41 588)	-16,4%	253 742
Vote 4 - Corporate Services		66 195	89 641	102 390	18 638	89 142	102 390	(13 248)	-12,9%	102 390
Vote 5 - Financial Services		59 748	70 683	71 544	12 025	59 219	71 544	(12 325)	-17,2%	71 544
Vote 6 - Economic Development & Planning		43 038	52 018	61 180	8 314	40 629	61 180	(20 552)	-33,6%	61 180
Vote 7 - Engineering Services		412 044	461 348	450 060	69 846	409 229	450 060	(40 831)	-9,1%	450 060
Total Expenditure by Vote	2	**874 170**	**970 877**	**985 578**	**165 613**	**852 863**	**985 578**	**(132 714)**	**-13,5%**	**985 578**
Surplus/ (Deficit) for the year	2	**85 769**	**133 243**	**90 571**	**(57 591)**	**199 759**	**90 571**	**109 188**	**120,6%**	**90 571**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

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**	**3 004**	23 117	770%	**3 004**
1.1 - Ofiice of the Mayor		–	451	451	–	5 207	451	4 756	1055%	451
1.2 - Office of the Deputy Mayor		–	451	451	–	5 251	451	4 800	1065%	451
1.3 - Office of the Speaker		–	751	751	–	5 551	751	4 800	639%	751
1.4 - Office of the Executive Council		–	451	451	–	4 851	451	4 400	976%	451
1.5 - Council General		–	901	901	–	5 263	901	4 361	484%	901
Vote 2 - Office of the Municipal Manager		**101 437**	**66 656**	**66 563**	**183**	**25 670**	**66 563**	(40 893)	-61%	**66 563**
2.1 - Municipal Manager; Executive Support		101 062	66 655	66 562	182	25 597	66 562	(40 965)	-62%	66 562
2.2 - Internal Audit		148	–	–	–	–	–	–		–
2.4 - Governance and Compliance: IDP		66	–	–	–	–	–	–		–
2.5 - Governance and Compliance: Performance Manageme		21	–	–	–	–	–	–		–
2.7 - Office of the Political Office Bearers		140	1	1	1	73	1	72	5972%	1
Vote 3 - Community Services		**134 298**	**153 695**	**150 153**	**9 806**	**138 235**	**150 153**	(11 919)	-8%	**150 153**
3.2 - Traffic Management Services		62 152	54 607	55 910	3 702	46 457	55 910	(9 453)	-17%	55 910
3.3 - Law Enforcement Services		272	170	170	–	416	170	246	145%	170
3.4 - Fire & Rescue Services		503	983	983	72	1 084	983	101	10%	983
3.6 - Library and Information Services		9 228	12 729	12 737	453	9 358	12 737	(3 379)	-27%	12 737
3.7 - Integrated Waste Management		58 224	78 961	74 797	5 434	80 255	74 797	5 458	7%	74 797
3.8 - Facilities Management & Maintenance: Manager; Parks		3 919	6 246	5 556	146	665	5 556	(4 892)	-88%	5 556
Vote 4 - Corporate Services		**2 368**	**19**	**1 172**	**597**	**4 231**	**1 172**	3 059	261%	**1 172**
4.2 - Human Resources Management Services		1 420	–	1 139	597	1 642	1 139	504	44%	1 139
4.3 - Administration Services		209	–	–	–	–	–	–		–
4.4 - Corporate Communications & Intergovernmental Relati		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	33	2 556	7799%	33
Vote 5 - Financial Services		**209 749**	**224 929**	**227 275**	**28 465**	**244 389**	**227 275**	17 114	8%	**227 275**
5.1 - Director; Executive Support		14 218	12 448	12 448	8 904	17 917	12 448	5 469	44%	12 448
5.2 - Budget & Reporting		2 666	1 800	1 800	711	1 608	1 800	(192)	-11%	1 800
5.5 - Revenue Services		192 376	210 637	212 983	18 850	224 720	212 983	11 738	6%	212 983
5.6 - Expenditure		151	–	–	–	–	–	–		–
5.7 - Supply Chain Management		337	44	44	0	144	44	100	227%	44
Vote 6 - Economic Development & Planning		**29 638**	**111 335**	**82 115**	**12 567**	**63 968**	**82 115**	(18 147)	-22%	**82 115**
6.1 - Director; Executive Support		15	–	–	–	–	–	–		–
6.2 - Local Economic Development & Tourism		3 868	1 474	1 474	3 961	5 766	1 474	4 292	291%	1 474
6.3 - Town Planning		1 102	687	706	75	795	706	89	13%	706
6.6 - Planning & Building Control		5 506	7 795	7 795	510	5 544	7 795	(2 251)	-29%	7 795
6.7 - Integrated Human Settlement		19 147	101 379	72 140	8 021	51 862	72 140	(20 278)	-28%	72 140
Vote 7 - Engineering Services		**482 449**	**544 481**	**545 866**	**56 403**	**550 008**	**545 866**	4 142	1%	**545 866**
7.2 - Water Services: Purification, Demand & Loss Control		224 121	229 079	225 407	20 122	231 000	225 407	5 592	2%	225 407
7.3 - Water Services: Water and Waste Water Reticulation		315	–	75	92	92	75	17	22%	75
7.4 - Transport, Roads & Storm Water		447	180	140	–	–	140	(140)	-100%	140
7.5 - Electrical and Energy		250 377	290 482	289 787	23 851	279 338	289 787	(10 450)	-4%	289 787
7.7 - Project Management Unit (PMU)		7 189	24 741	30 456	12 337	39 579	30 456	9 122	30%	30 456
Total Revenue by Vote	2	**959 939**	**1 104 120**	**1 076 149**	**108 022**	**1 052 622**	**1 076 149**	(23 527)	-2%	**1 076 149**
								–		
Expenditure by Vote	1							–		
Vote 1 - Council		**11 819**	**12 945**	**12 841**	**2 648**	**13 136**	**12 841**	295	2%	**12 841**
1.1 - Ofiice of the Mayor		3 686	3 727	3 828	341	3 425	3 828	(403)	-11%	3 828
1.2 - Office of the Deputy Mayor		1 182	1 698	1 667	283	1 444	1 667	(223)	-13%	1 667
1.3 - Office of the Speaker		1 378	1 656	1 657	318	1 622	1 657	(35)	-2%	1 657
1.4 - Office of the Executive Council		2 769	2 942	2 942	757	2 985	2 942	44	1%	2 942
1.5 - Council General		2 803	2 922	2 746	948	3 659	2 746	913	33%	2 746
Vote 2 - Office of the Municipal Manager		**31 787**	**32 114**	**33 820**	**8 333**	**29 354**	**33 820**	(4 466)	-13%	**33 820**
2.1 - Municipal Manager; Executive Support		8 000	4 466	6 163	839	1 148	6 163	(5 014)	-81%	6 163
2.2 - Internal Audit		4 904	8 018	6 409	1 344	5 885	6 409	(524)	-8%	6 409
2.3 - Governance and Compliance: Risk Management & Cor		2 152	1 969	1 969	926	3 295	1 969	1 326	67%	1 969
2.4 - Governance and Compliance: IDP		2 613	3 103	3 101	721	2 707	3 101	(393)	-13%	3 101
2.5 - Governance and Compliance: Performance Manageme		1 978	4 801	6 484	1 508	4 787	6 484	(1 697)	-26%	6 484
2.7 - Office of the Political Office Bearers		12 139	9 757	9 694	2 996	11 531	9 694	1 836	19%	9 694
Vote 3 - Community Services		**249 539**	**252 128**	**253 742**	**45 808**	**212 154**	**253 742**	(41 588)	-16%	**253 742**
3.1 - Director; Executive Support		5 081	3 832	3 869	1 154	4 676	3 869	807	21%	3 869
3.2 - Traffic Management Services		64 017	49 883	53 802	6 860	31 534	53 802	(22 268)	-41%	53 802
3.3 - Law Enforcement Services		28 992	32 107	30 697	4 378	31 730	30 697	1 034	3%	30 697
3.4 - Fire & Rescue Services		23 300	27 489	26 565	7 273	27 056	26 565	491	2%	26 565
3.6 - Library and Information Services		13 341	16 034	16 113	3 442	14 030	16 113	(2 083)	-13%	16 113
3.7 - Integrated Waste Management		61 960	64 728	61 048	12 222	53 224	61 048	(7 824)	-13%	61 048
3.8 - Facilities Management & Maintenance: Manager; Parks		52 848	58 055	61 649	10 479	49 904	61 649	(11 745)	-19%	61 649
Vote 4 - Corporate Services		**66 195**	**89 641**	**102 390**	**18 638**	**89 142**	**102 390**	(13 248)	-13%	**102 390**
4.1 - Director; Executive Support		167	3 079	2 909	768	2 939	2 909	31	1%	2 909
4.2 - Human Resources Management Services		25 234	25 960	30 684	4 779	23 066	30 684	(7 618)	-25%	30 684
4.3 - Administration Services		8 255	12 313	13 366	2 756	10 603	13 366	(2 764)	-21%	13 366
4.4 - Corporate Communications & Intergovernmental Relati		5 970	15 505	15 508	5 152	19 903	15 508	4 395	28%	15 508
4.5 - Information & Communication Technology		19 827	25 524	25 166	3 732	22 407	25 166	(2 759)	-11%	25 166
4.6 - Legal Services		6 282	7 261	14 757	1 452	10 224	14 757	(4 533)	-31%	14 757
4.7 - Social Development		460	–	–	–	–	–	–		–
Vote 5 - Financial Services		**59 748**	**70 683**	**71 544**	**12 025**	**59 219**	**71 544**	(12 325)	-17%	**71 544**
5.1 - Director; Executive Support		10 203	9 048	9 563	609	8 123	9 563	(1 440)	-15%	9 563
5.2 - Budget & Reporting		15 444	17 003	16 967	3 172	16 198	16 967	(770)	-5%	16 967

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
5.5 - Revenue Services		21 257	29 419	29 294	4 681	21 712	29 294	(7 582)	-26%	29 294
5.6 - Expenditure		4 767	5 342	5 842	1 363	4 848	5 842	(993)	-17%	5 842
5.7 - Supply Chain Management		8 077	9 871	9 878	2 200	8 338	9 878	(1 540)	-16%	9 878
Vote 6 - Economic Development & Planning		**43 038**	**52 018**	**61 180**	**8 314**	**40 629**	**61 180**	(20 552)	-34%	**61 180**
6.1 - Director; Executive Support		1 533	3 717	2 586	169	1 495	2 586	(1 091)	-42%	2 586
6.2 - Local Economic Development & Tourism		9 079	10 070	9 907	1 364	8 200	9 907	(1 707)	-17%	9 907
6.3 - Town Planning		9 042	10 112	11 523	2 570	10 937	11 523	(586)	-5%	11 523
6.4 - Land Use Planning:Evironmental Management		14	17	10	0	10	10	(0)	-4%	10
6.6 - Planning & Building Control		8 442	12 516	12 516	2 218	9 205	12 516	(3 311)	-26%	12 516
6.7 - Integrated Human Settlement		14 927	15 584	24 638	1 994	10 782	24 638	(13 855)	-56%	24 638
Vote 7 - Engineering Services		**412 044**	**461 348**	**450 060**	**69 846**	**409 229**	**450 060**	(40 831)	-9%	**450 060**
7.1 - Director; Executive Support		4 373	3 809	3 796	1 002	3 781	3 796	(15)	0%	3 796
7.2 - Water Services: Purification, Demand & Loss Control		100 044	105 688	104 537	26 550	88 216	104 537	(16 321)	-16%	104 537
7.3 - Water Services: Water and Waste Water Reticulation		11 991	15 676	15 850	3 993	19 584	15 850	3 734	24%	15 850
7.4 - Transport, Roads & Storm Water		32 932	34 417	34 346	7 117	31 963	34 346	(2 383)	-7%	34 346
7.5 - Electrical and Energy		244 295	281 084	270 124	27 397	246 190	270 124	(23 933)	-9%	270 124
7.6 - Fleet Management		8 318	11 896	11 820	1 508	10 584	11 820	(1 236)	-10%	11 820
7.7 - Project Management Unit (PMU)		10 091	8 778	9 587	2 278	8 910	9 587	(677)	-7%	9 587
Total Expenditure by Vote	2	**874 170**	**970 877**	**985 578**	**165 613**	**852 863**	**985 578**	**(132 714)** –	**(0)**	**985 578**
Surplus/ (Deficit) for the year	2	**85 769**	**133 243**	**90 571**	**(57 591)**	**199 759**	**90 571**	**109 188**	**0**	**90 571**

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

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	63 301	537 259	531 527	5 732	1%	531 527
Service charges - Electricity		230 904	262 129	259 136	21 958	254 501	259 136	(4 636)	-2%	259 136
Service charges - Water		87 795	90 492	92 029	7 734	93 002	92 029	973	1%	92 029
Service charges - Waste Water Management		67 358	80 372	79 624	7 887	79 800	79 624	177	0%	79 624
Service charges - Waste management		44 964	53 852	50 983	5 013	50 362	50 983	(621)	-1%	50 983
Sale of Goods and Rendering of Services		7 520	9 687	10 072	761	7 322	10 072	(2 750)	-27%	10 072
Agency services		2 498	2 840	2 840	194	2 411	2 840	(429)	-15%	2 840
Interest earned from Receivables		13 243	13 870	12 458	962	11 146	12 458	(1 312)	-11%	12 458
Interest earned from Current and Non Current Assets		13 203	12 448	12 448	8 904	17 917	12 448	5 469	44%	12 448
Rental from Fixed Assets		1 354	2 210	1 610	160	1 554	1 610	(56)	-3%	1 610
Licence and permits		1 427	565	661	55	1 311	661	650	98%	661
Operational Revenue		7 415	2 800	9 667	9 674	17 933	9 667	8 266	86%	9 667
Non-Exchange Revenue		432 046	442 000	455 985	26 098	428 776	455 985	(27 209)	-6%	455 985
Property rates		178 261	191 257	193 250	18 446	194 334	193 250	1 084	1%	193 250
Surcharges and Taxes		1 420	1 589	1 441	119	3 361	1 441	1 920	133%	1 441
Fines, penalties and forfeits		60 451	50 836	52 397	3 461	43 535	52 397	(8 863)	-17%	52 397
Licence and permits		–	796	796	–	–	796	(796)	-100%	796
Transfer and subsidies - Operational		166 503	176 893	187 996	2 838	171 737	187 996	(16 259)	-9%	187 996
Interest		2 292	1 844	2 202	149	1 997	2 202	(206)	-9%	2 202
Operational Revenue		14 750	14 835	13 953	1 086	13 813	13 953	(140)	-1%	13 953
Gains on disposal of Assets		–	3 950	3 950	–	–	3 950	(3 950)	-100%	3 950
Other Gains		8 370	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**909 728**	**973 266**	**987 511**	**89 399**	**966 035**	**987 511**	**(21 476)**	**-2%**	**987 511**
Expenditure By Type										
Employee related costs		312 820	370 938	378 617	97 223	369 018	378 617	(9 599)	-3%	378 617
Remuneration of councillors		7 376	7 879	7 879	2 425	9 336	7 879	1 457	18%	7 879
Bulk purchases - electricity		197 628	231 959	224 959	19 670	209 474	224 959	(15 485)	-7%	224 959
Inventory consumed		16 652	18 699	20 461	2 380	16 488	20 461	(3 973)	-19%	20 461
Debt impairment		28 480	19 001	19 001	–	–	19 001	(19 001)	-100%	19 001
Depreciation and amortisation		48 851	40 002	41 388	3 777	41 291	41 388	(97)	0%	41 388
Interest		20 922	14 063	13 917	6 541	13 846	13 917	(70)	-1%	13 917
Contracted services		77 655	103 758	116 001	8 442	71 757	116 001	(44 244)	-38%	116 001
Transfers and subsidies		9 208	12 283	11 161	113	9 158	11 161	(2 003)	-18%	11 161
Irrecoverable debts written off		74 426	61 150	61 150	16 222	38 790	61 150	(22 360)	-37%	61 150
Operational costs		76 823	91 144	91 044	8 820	73 705	91 044	(17 339)	-19%	91 044
Losses on Disposal of Assets		3 217	–	–	–	–	–	–		–
Other Losses		111	–	–	–	–	–	–		–
Total Expenditure		**874 170**	**970 877**	**985 578**	**165 613**	**852 863**	**985 578**	**(132 714)**	**-13%**	**985 578**
Surplus/(Deficit)		**35 558**	**2 389**	**1 934**	**(76 214)**	**113 172**	**1 934**	**111 238**	**0**	**1 934**
Transfers and subsidies - capital (monetary allocations)		50 307	130 854	88 638	18 623	86 587	88 638	(2 050)	**(0)**	88 638
Transfers and subsidies - capital (in-kind)		33	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**85 897**	**133 243**	**90 571**	**(57 591)**	**199 759**	**90 571**			**90 571**
Surplus/(Deficit) after income tax		**85 897**	**133 243**	**90 571**	**(57 591)**	**199 759**	**90 571**			**90 571**
Surplus/(Deficit) attributable to municipality		**85 897**	**133 243**	**90 571**	**(57 591)**	**199 759**	**90 571**			**90 571**
Surplus/ (Deficit) for the year		**85 897**	**133 243**	**90 571**	**(57 591)**	**199 759**	**90 571**			**90 571**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 3 - Community Services		3 636	5 405	5 461	1 156	4 951	5 461	(509)	-9%	5 461
Vote 4 - Corporate Services		256	868	828	38	827	828	(1)	0%	828
Vote 7 - Engineering Services		41 212	143 726	115 969	14 818	99 361	115 969	(16 609)	-14%	115 969
Total Capital Multi-year expenditure	4,7	**45 103**	**149 999**	**122 258**	**16 012**	**105 139**	**122 258**	**(17 119)**	**-14%**	**122 258**
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		149	–	492	291	358	492	(135)	-27%	492
Vote 3 - Community Services		1 021	3 796	2 543	426	1 175	2 543	(1 368)	-54%	2 543
Vote 4 - Corporate Services		1 513	1 292	1 273	44	1 208	1 273	(66)	-5%	1 273
Vote 5 - Financial Services		33	–	69	10	10	69	(59)	-86%	69
Vote 6 - Economic Development & Planning		301	–	110	95	97	110	(13)	-12%	110
Vote 7 - Engineering Services		56 191	28 073	21 796	3 293	16 939	21 796	(4 857)	-22%	21 796
Total Capital single-year expenditure	4	59 208	33 161	26 283	4 160	19 786	26 283	**(6 497)**	**-25%**	26 283
Total Capital Expenditure	3	**104 311**	**183 160**	**148 541**	**20 172**	**124 925**	**148 541**	**(23 616)**	**-16%**	**148 541**
Capital Expenditure - Functional Classification										
Governance and administration		**17 223**	**9 350**	**10 440**	**1 446**	**9 712**	**10 440**	(728)	-7%	**10 440**
Executive and council		149	–	492	291	358	492	(135)	-27%	492
Finance and administration		17 073	9 350	9 948	1 155	9 355	9 948	(593)	-6%	9 948
Community and public safety		**4 207**	**6 302**	**7 253**	**1 424**	**5 498**	**7 253**	(1 756)	-24%	**7 253**
Community and social services		3 909	304	1 798	59	530	1 798	(1 268)	-71%	1 798
Sport and recreation		–	4 455	4 455	789	4 311	4 455	(145)	-3%	4 455
Public safety		298	1 542	1 000	576	657	1 000	(343)	-34%	1 000
Economic and environmental services		**12 288**	**47 401**	**43 636**	**2 674**	**32 971**	**43 636**	(10 665)	-24%	**43 636**
Planning and development		301	–	110	95	97	110	(13)	-12%	110
Road transport		11 987	47 401	43 527	2 579	32 874	43 527	(10 652)	-24%	43 527
Trading services		**70 593**	**120 108**	**87 211**	**14 628**	**76 744**	**87 211**	(10 467)	-12%	**87 211**
Energy sources		19 492	26 065	14 658	3 858	10 643	14 658	(4 016)	-27%	14 658
Water management		33 290	45 070	32 315	6 170	30 282	32 315	(2 034)	-6%	32 315
Waste water management		17 811	46 673	39 488	4 442	35 191	39 488	(4 296)	-11%	39 488
Waste management		–	2 300	750	158	628	750	(122)	-16%	750
Total Capital Expenditure - Functional Classification	3	**104 311**	**183 160**	**148 541**	**20 172**	**124 925**	**148 541**	**(23 616)**	**-16%**	**148 541**
Funded by:										
National Government		29 398	29 331	26 792	3 491	26 495	26 792	(297)	-1%	26 792
Provincial Government		15 527	78 285	57 782	4 266	51 844	57 782	(5 938)	-10%	57 782
Transfers recognised - capital		**44 924**	**107 616**	**84 573**	**7 757**	**78 338**	**84 573**	**(6 235)**	**-7%**	**84 573**
Borrowing	6	35 920	50 033	35 125	5 765	22 687	35 125	(12 437)	-35%	35 125
Internally generated funds		23 434	25 511	28 843	6 650	23 899	28 843	(4 944)	-17%	28 843
Total Capital Funding	7	**104 279**	**183 160**	**148 541**	**20 172**	**124 925**	**148 541**	**(23 616)**	**-16%**	**148 541**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth Quarter

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**	**1 156**	**4 951**	**5 461**	(509)	-9%	**5 461**
3.4 - Fire & Rescue Services		–	450	450	212	212	450	(238)	-53%	450
3.7 - Integrated Waste Management		–	500	500	155	428	500	(72)	-14%	500
3.8 - Facilities Management & Maintenance: Manager; Parks &		3 636	4 455	4 511	789	4 311	4 511	(200)	-4%	4 511
Vote 4 - Corporate Services		**256**	**868**	**828**	**38**	**827**	**828**	(1)	0%	**828**
4.5 - Information & Communication Technology		256	868	828	38	827	828	(1)	0%	828
Vote 7 - Engineering Services		**41 212**	**143 726**	**115 969**	**14 818**	**99 361**	**115 969**	(16 609)	-14%	**115 969**
7.2 - Water Services: Purification, Demand & Loss Control		15 639	77 893	64 655	9 153	58 613	64 655	(6 042)	-9%	64 655
7.4 - Transport, Roads & Storm Water		1 188	39 758	36 790	1 807	29 190	36 790	(7 601)	-21%	36 790
7.5 - Electrical and Energy		19 373	25 025	13 336	3 858	10 389	13 336	(2 947)	-22%	13 336
7.6 - Fleet Management		5 012	1 050	1 188	–	1 170	1 188	(18)	-2%	1 188
Total multi-year capital expenditure		**45 103**	**149 999**	**122 258**	**16 012**	**105 139**	**122 258**	(17 119) –	-14%	**122 258**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 2 - Office of the Municipal Manager		**149**	**–**	**492**	**291**	**358**	**492**	(135)	-27%	**492**
2.1 - Municipal Manager; Executive Support		149	–	492	291	358	492	(135)	-27%	492
Vote 3 - Community Services		**1 021**	**3 796**	**2 543**	**426**	**1 175**	**2 543**	(1 368)	-54%	**2 543**
3.2 - Traffic Management Services		–	250	250	143	224	250	(26)	-10%	250
3.3 - Law Enforcement Services		298	–	–	–	–	–	–		–
3.4 - Fire & Rescue Services		–	842	842	280	496	842	(346)	-41%	842
3.6 - Library and Information Services		273	304	304	–	–	304	(304)	-100%	304
3.7 - Integrated Waste Management		–	1 800	250	3	200	250	(50)	-20%	250
3.8 - Facilities Management & Maintenance: Manager; Parks &		449	600	896	–	255	896	(642)	-72%	896
Vote 4 - Corporate Services		**1 513**	**1 292**	**1 273**	**44**	**1 208**	**1 273**	(66)	-5%	**1 273**
4.1 - Director; Executive Support		–	–	59	–	–	59	(59)	-100%	59
4.5 - Information & Communication Technology		1 513	1 292	1 214	44	1 208	1 214	(7)	-1%	1 214
Vote 5 - Financial Services		**33**	**–**	**69**	**10**	**10**	**69**	(59)	-86%	**69**
5.1 - Director; Executive Support		–	–	69	10	10	69	(59)	-86%	69
5.2 - Budget & Reporting		33	–	–	–	–	–	–		–
Vote 6 - Economic Development & Planning		**301**	**–**	**110**	**95**	**97**	**110**	(13)	-12%	**110**
6.1 - Director; Executive Support		–	–	110	95	97	110	(13)	-12%	110
6.2 - Local Economic Development & Tourism		301	–	–	–	–	–	–		–
Vote 7 - Engineering Services		**56 191**	**28 073**	**21 796**	**3 293**	**16 939**	**21 796**	(4 857)	-22%	**21 796**
7.2 - Water Services: Purification, Demand & Loss Control		35 462	13 850	7 148	1 459	6 860	7 148	(288)	-4%	7 148
7.4 - Transport, Roads & Storm Water		10 799	7 643	6 736	772	3 685	6 736	(3 052)	-45%	6 736
7.5 - Electrical and Energy		119	1 040	1 322	–	254	1 322	(1 068)	-81%	1 322
7.6 - Fleet Management		9 810	5 540	6 589	1 063	6 141	6 589	(449)	-7%	6 589
Total single-year capital expenditure		**59 208**	**33 161**	**26 283**	**4 160**	**19 786**	**26 283**	**(6 497)** –	**(0)**	**26 283**
Total Capital Expenditure		**104 311**	**183 160**	**148 541**	**20 172**	**124 925**	**148 541**	**(23 616)**	**(0)**	**148 541**

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		165 432	60 220	149 202	240 665	149 202
Trade and other receivables from exchange transactions		54 528	75 841	73 047	69 169	73 047
Receivables from non-exchange transactions		40 213	97 230	81 355	80 549	81 355
Current portion of non-current receivables		9	11	9	9	9
Inventory		15 845	20 180	18 448	17 232	18 448
VAT		283 602	212 584	283 602	275 979	283 602
Other current assets		898	180	1 052	11 278	1 052
Total current assets		**560 528**	**466 245**	**606 716**	**694 882**	**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	1 403 472	1 426 992
Heritage assets		38	35	38	38	38
Total non current assets		**1 333 926**	**1 415 909**	**1 441 079**	**1 417 560**	**1 441 079**
TOTAL ASSETS		**1 894 455**	**1 882 153**	**2 047 795**	**2 112 442**	**2 047 795**
LIABILITIES						
Current liabilities						
Financial liabilities		20 425	1 103	41 876	20 412	41 876
Consumer deposits		11 362	9 848	11 362	11 987	11 362
Trade and other payables from exchange transactions		125 575	86 278	153 519	119 153	153 519
Trade and other payables from non-exchange transactions		(31 403)	(13 526)	(43 017)	(15 398)	(43 017)
Provision		47 936	116 950	48 075	29 021	48 075
VAT		268 421	239 157	268 421	279 795	268 421
Total current liabilities		**442 316**	**439 810**	**480 235**	**444 971**	**480 235**
Non current liabilities						
Financial liabilities		107 718	130 734	106 408	127 938	106 408
Provision		13 801	10 320	13 801	10 860	13 801
Other non-current liabilities		70 559	58 456	96 636	68 886	96 636
Total non current liabilities		**192 078**	**199 510**	**216 846**	**207 684**	**216 846**
TOTAL LIABILITIES		**634 394**	**639 320**	**697 080**	**652 654**	**697 080**
NET ASSETS	2	**1 260 061**	**1 242 834**	**1 350 715**	**1 459 788**	**1 350 715**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 183 380	1 167 034	1 316 706	1 389 683	1 316 706
Reserves and funds		76 681	75 800	76 681	70 105	76 681
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 260 061**	**1 242 834**	**1 393 387**	**1 459 788**	**1 393 387**

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

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		–	175 067	174 808	26 507	195 831	174 808	21 023	12%	174 808
Service charges		–	434 972	435 238	102 277	480 100	435 238	44 862	10%	435 238
Other revenue		–	26 596	26 669	19 849	123 266	26 669	96 597	362%	23 531
Transfers and Subsidies - Operational		–	176 723	185 015	8 575	179 578	185 015	(5 438)	-3%	185 015
Transfers and Subsidies - Capital		–	130 854	91 558	20 731	99 040	91 558	7 482	8%	88 638
Interest		–	12 448	12 448	4 254	22 531	12 448	10 082	81%	12 448
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(778 720)	(778 720)	(152 259)	(897 951)	(778 720)	119 231	-15%	(64 231)
Interest		–	(14 063)	(13 917)	(6 541)	(13 846)	(13 917)	(70)	1%	(13 917)
Transfers and Subsidies		–	(11 983)	(12 183)	(113)	(9 158)	(12 183)	(3 025)	25%	(12 183)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**151 894**	**120 916**	**23 281**	**179 389**	**120 916**	**(58 473)**	**-48%**	**829 347**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	3 950	3 950	–	–	3 950	(3 950)	-100%	3 950
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(183 160)	(152 144)	(20 172)	(124 925)	(152 144)	(27 219)	18%	153 541
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(179 210)**	**(148 194)**	**(20 172)**	**(124 925)**	**(148 194)**	**(23 269)**	**16%**	**157 491**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	50 033	40 545	40 545	40 545	40 545	–		40 545
Increase (decrease) in consumer deposits		–	–	–	37	626	–	626	0%	–
Payments										
Repayment of borrowing		–	(20 372)	(20 404)	(9 869)	(20 402)	(20 404)	(2)	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**29 662**	**20 141**	**30 713**	**20 769**	**20 141**	**(627)**	**-3%**	**40 545**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**2 346**	**(7 136)**	**33 822**	**75 233**	**(7 136)**			**1 027 383**
Cash/cash equivalents at beginning:		–	103 139	211 177		165 432	211 177			165 432
Cash/cash equivalents at month/year end:		–	105 486	204 041		240 665	204 041			1 192 815

WC047 Bitou - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

Ref	Description 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 - Q4 Fourth Quarter

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%	18,2%	23,6%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17,2%	11,7%	21,0%	14,3%	21,0%
Gearing	Long Term Borrowing/ Funds & Reserves		140,5%	172,5%	138,8%	182,5%	138,8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	126,7%	106,0%	126,3%	156,2%	126,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		37,4%	13,7%	31,1%	54,1%	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%	16,7%	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%	38,2%	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%	5,7%	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 - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2024/25 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 099	3 699	2 321	2 202	91 686	–	–	–	108 006	93 888	10 429	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 884	2 626	1 181	631	18 306	–	–	–	37 628	18 937	161	–
Receivables from Non-exchange Transactions - Property Rates	1400	15 074	2 303	1 485	1 201	45 403	–	–	–	65 465	46 604	417	–
Receivables from Exchange Transactions - Waste Water Management	1500	6 733	3 144	2 316	2 278	104 057	–	–	–	118 529	106 335	3 360	–
Receivables from Exchange Transactions - Waste Management	1600	4 191	1 719	1 449	1 401	62 787	–	–	–	71 547	64 188	1 756	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(22 190)	89	77	78	9 958	–	–	–	(11 988)	10 036	99	–
Total By Income Source	**2000**	**26 790**	**13 579**	**8 829**	**7 791**	**332 197**	**–**	**–**	**–**	**389 187**	**339 988**	**16 222**	**–**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	107	526	395	163	3 399	–	–	–	4 589	3 562	–	–
Commercial	2300	2 259	1 916	973	799	30 631	–	–	–	36 578	31 430	–	–
Households	2400	24 424	11 137	7 461	6 830	298 167	–	–	–	348 019	304 997	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**26 790**	**13 579**	**8 829**	**7 791**	**332 197**	**–**	**–**	**–**	**389 187**	**339 988**	**–**	**–**

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description 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	4 207	–	0	–	–	–	22	–	4 230	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**4 207**	**–**	**0**	**–**	**–**	**–**	**22**	**–**	**4 230**	–

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ª	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	21 223	137		–	**21 359**
Standard Bank: 488607000-078		Call deposit	Call deposit	No	Variable	7,50%	No	No	Call deposit	5 738	34		–	**5 772**
Absa Bank:9381946782		Call deposit	Call deposit	No	Variable	8,15%	No	No	Call deposit	12 763	82		–	**12 845**
Nedbank: 037881052406		365days	Fixed deposit	No	Fixed	9,02%	No	No	11/09/2025	50 000	3 620		–	**53 620**
Standard bank: 488607000-087		360days	Fixed deposit	No	Fixed	8,85%	No	No	06/09/2025	47 745	3 380		–	**51 125**
Absa Bank: 9395881776		Call deposit	Call deposit	No	Variable	8,15%	No	No	Call deposit	12 256	79		–	**12 335**
Standard Bank: 488607000-089		90days	Fixed deposit	No	Fixed	8,35%	No	No	11/06/2025	30 549	618	(30 618)	–	**549**
														–
-														**–**
-														**–**
Municipality sub-total										**180 274**	**7 949**		**–**	**157 606**

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**3 650**	**159 289**	**165 328**	**(57)**	**157 275**	**165 181**	**(7 906)**	**-4,8%**	**11 180**
Operational Revenue:General Revenue:Equitable Share		–	154 148	154 148	–	154 001	154 001	–		–
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 879	1 474	1 474	(57)	1 474	1 474	–		1 474
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		1 771	1 800	1 800	–	1 800	1 800	–		1 800
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	1 867	6 818	–	–	6 818	(6 818)	-100,0%	6 818
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		–	–	1 088	–	–	1 088	(1 088)	-100,0%	1 088
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–

Description R thousands	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
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Restructuring Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**11 307**	**26 043**	**25 408**	**4 179**	**16 921**	**25 408**	**(8 487)**	**-33,4%**	**25 408**
Specify (Add grant description)		7 353	–	9 908	3 358	13 266	9 908	3 358	33,9%	9 908
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		700	–	200	–	–	200	(200)	-100,0%	200
Specify (Add grant description)		19	19	19	–	19	19	–		19
Specify (Add grant description)		1 792	2 465	2 465	821	3 636	2 465	1 171	47,5%	2 465
Specify (Add grant description)		–	5 553	5 553	–	–	5 553	(5 553)	-100,0%	5 553
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	6 623	–	–	6 623	(6 623)	-100,0%	6 623
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		120	–	–	–	–	–	–		–
Specify (Add grant description)		140	180	140	–	–	140	(140)	-100,0%	140
Specify (Add grant description)		–	–	500	–	–	500	(500)	-100,0%	500
Specify (Add grant description)		–	1 176	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		1 182	16 650	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
District Municipality:		**390**	**170**	**170**	**–**	**–**	**170**	**(170)**	**-100,0%**	**170**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		390	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	170	170	–	–	170	(170)	-100,0%	170
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**832**	**–**	**928**	**166**	**1 093**	**928**	166	17,9%	**928**
Departmental Agencies and Accounts		832	–	928	166	1 093	928	166	17,9%	928
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**16 179**	**185 502**	**191 834**	**4 288**	**175 290**	**191 687**	**(16 397)**	**-8,6%**	**37 686**
Capital Transfers and Grants										
National Government:		**25 557**	**34 874**	**30 810**	**–**	**31 898**	**30 810**	**1 088**	**3,5%**	**30 810**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 774	–	–	–	–	–	–		–

Description R thousands	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
Municipal Infrastructure Grant [Schedule 5B]		21 783	22 874	21 730	–	22 818	21 730	1 088	5,0%	21 730
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		–	12 000	9 080	–	9 080	9 080	–		9 080
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**16 023**	**79 330**	**57 827**	**20 731**	**67 142**	**57 827**	9 315	16,1%	**57 827**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	350	350	–	–	350	(350)	-100,0%	350
Specify (Add grant description)		15 673	–	–	16 307	54 493	–	54 493		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		350	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	980	980	–	980	980	–		980
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	78 000	46 470	–	–	46 470	(46 470)	-100,0%	46 470
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	10 027	4 423	11 669	10 027	1 642	16,4%	10 027
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**41 580**	**114 204**	**88 638**	**20 731**	**99 040**	**88 638**	**10 402**	**11,7%**	**88 638**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 758	299 706	280 471	25 019	274 330	280 324	(5 995)	-2,1%	126 323

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**5 470**	**1 474**	**4 362**	**1 799**	**4 169**	**4 362**	**(192)**	**-4,4%**	**(4 362)**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 879	1 474	1 474	–	1 474	1 474	–		(1 474)
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 449	–	1 800	711	1 608	1 800	(192)	-10,7%	(1 800)
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Restructuring - Seed Funding		–	–	–	–	–	–	–		–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Sport and Recreation		–	–	–	–	–	–	–		–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		1 142	–	1 088	1 088	1 088	1 088	–		(1 088)
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–

Description R thousands	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
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Smart Connect Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		–	–	–	–	–	–	–		–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–		–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		**15 130**	**26 988**	**28 389**	**593**	**12 075**	**28 389**	**(16 313)**	**-57,5%**	**(28 389)**
Specify (Add grant description)		7 353	19 816	9 908	342	8 616	9 908	(1 292)	-13,0%	(9 908)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		1 009	–	200	–	–	200	(200)	-100,0%	(200)
Specify (Add grant description)		10	19	33	4	23	33	(10)	-30,2%	(33)
Specify (Add grant description)		1 171	2 465	2 465	107	708	2 465	(1 757)	-71,3%	(2 465)
Specify (Add grant description)		1 638	5 553	8 143	–	2 589	8 143	(5 554)	-68,2%	(8 143)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	6 623	–	–	6 623	(6 623)	-100,0%	(6 623)
Specify (Add grant description)		–	–	377	–	–	377	(377)	-100,0%	(377)
Specify (Add grant description)		115	131	–	–	–	–	–		–
Specify (Add grant description)		140	180	140	140	140	140	–		(140)
Specify (Add grant description)		13	–	500	–	–	500	(500)	-100,0%	(500)
Specify (Add grant description)		–	(1 176)	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		3 680	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–

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
District Municipality:		**390**	**340**	**170**	**–**	**–**	**170**	(170)	-100,0%	**(170)**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		390	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	340	170	–	–	170	(170)	-100,0%	(170)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**801**	**–**	**928**	**446**	**1 492**	**928**	564	60,8%	**(928)**
Departmental Agencies and Accounts		801	–	928	446	1 492	928	564	60,8%	(928)
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**21 790**	**28 802**	**33 848**	**2 838**	**17 736**	**33 848**	**(16 112)**	**-47,6%**	**(33 848)**
Capital expenditure of Transfers and Grants										
National Government:		**33 760**	**34 874**	**30 810**	**6 641**	**27 979**	**30 810**	**(2 832)**	**-9,2%**	**(30 810)**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 774	–	–	–	–	–	–		–

Description R thousands	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
Municipal Infrastructure Grant [Schedule 5B]		29 986	22 874	21 730	3 484	21 492	21 730	(239)	-1,1%	(21 730)
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Human Settlement		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		–	12 000	9 080	3 157	6 487	9 080	(2 593)	-28,6%	(9 080)
WIFI Connectivity		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Provincial Government:		**16 547**	**95 980**	**57 827**	**11 982**	**58 609**	**57 827**	781	1,4%	**(57 827)**
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		314	–	–	–	–	–	–		–
Specify (Add grant description)		13 734	–	–	8 021	51 862	–	51 862		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		345	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	980	980	–	980	980	–		(980)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	350	350	–	–	350	(350)	-100,0%	(350)
Specify (Add grant description)		–	–	–	–	–	–	–		–

Description R thousands	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
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	78 000	46 470	–	–	46 470	(46 470)	-100,0%	(46 470)
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		2 153	16 650	10 027	3 961	5 766	10 027	(4 261)	-42,5%	(10 027)
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
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Specify (Add grant description)		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–

Description R thousands	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
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**50 307**	**130 854**	**88 638**	**18 623**	**86 587**	**88 638**	**(2 050)**	**-2,3%**	**(88 638)**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**72 097**	**159 656**	**122 486**	**21 461**	**104 323**	**122 486**	**(18 162)**	**-14,8%**	**(122 486)**

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

Description R thousands	Ref	Budget Year 2024/25 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)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	

Description R thousands	Ref	Budget Year 2024/25 Approved Rollover 2023/24	 Monthly Actual	 YearTD Actual	 YTD Variance	 YTD Variance %
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
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		–	–	–	–	
<u>Capital expenditure of Approved Roll-overs</u>						
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 R thousands	Ref	Budget Year 2024/25 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)			–	–	–	
Specify (Add grant description)			–	–	–	
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Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
Specify (Add grant description)			–	–	–	
District Municipality:		–	–	–	–	
Specify (Add grant description)			–	–	–	
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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			–	–	–	
Transfer from Operational Revenue			–	–	–	

Description 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 - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 780	5 882	5 882	1 895	7 352	5 882	1 470	25%	5 882
Pension and UIF Contributions		515	882	882	129	514	882	(368)	-42%	882
Medical Aid Contributions		121	127	127	35	127	127	(0)	0%	127
Motor Vehicle Allowance		375	346	346	163	583	346	237	69%	346
Cellphone Allowance		584	642	642	204	760	642	119	18%	642
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**7 376**	**7 879**	**7 879**	**2 425**	**9 336**	**7 879**	**1 457**	**18%**	**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	2 599	7 198	9 165	(1 967)	-21%	9 165
Pension and UIF Contributions		821	1 465	1 555	300	1 031	1 555	(525)	-34%	1 555
Medical Aid Contributions		74	193	188	18	72	188	(116)	-62%	188
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		526	905	925	–	–	925	(925)	-100%	925
Motor Vehicle Allowance		724	1 131	965	172	711	965	(254)	-26%	965
Cellphone Allowance		246	384	335	85	273	335	(63)	-19%	335
Housing Allowances		5	–	–	–	–	–	–		–
Other benefits and allowances		82	2 208	2 207	32	423	2 207	(1 785)	-81%	2 207
Payments in lieu of leave		60	348	325	–	–	325	(325)	-100%	325
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**17 404**	**17 483**	**15 666**	**3 206**	**9 707**	**15 666**	**(5 959)**	**-38%**	**15 666**
% increase	4		**0,5%**	**-10,0%**						**-10,0%**
Other Municipal Staff										
Basic Salaries and Wages		175 887	203 854	210 909	61 378	240 088	210 909	29 179	14%	210 909
Pension and UIF Contributions		28 981	34 679	34 864	10 309	37 799	34 864	2 935	8%	34 864
Medical Aid Contributions		18 623	24 393	24 688	6 249	23 346	24 688	(1 341)	-5%	24 688
Overtime		27 589	19 547	20 197	9 087	32 356	20 197	12 160	60%	20 197
Performance Bonus		62	–	–	–	–	–	–		–
Motor Vehicle Allowance		10 803	12 536	12 890	3 715	13 574	12 890	685	5%	12 890
Cellphone Allowance		1 695	1 709	1 827	627	2 265	1 827	438	24%	1 827
Housing Allowances		911	1 045	1 058	357	1 422	1 058	364	34%	1 058
Other benefits and allowances		21 504	22 882	23 227	2 295	8 460	23 227	(14 768)	-64%	23 227
Payments in lieu of leave		2 473	6 026	6 136	–	–	6 136	(6 136)	-100%	6 136
Long service awards		1 703	1 077	1 077	–	–	1 077	(1 077)	-100%	1 077
Post-retirement benefit obligations	2	5 184	25 708	26 077	–	0	26 077	(26 077)	-100%	26 077
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**295 416**	**353 455**	**362 951**	**94 017**	**359 311**	**362 951**	**(3 640)**	**-1%**	**362 951**
% increase	4		**19,6%**	**22,9%**						**22,9%**
Total Parent Municipality		**320 196**	**378 817**	**386 496**	**99 647**	**378 354**	**386 496**	**(8 142)**	**-2%**	**386 496**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–

Summary of Employee and Councillor remuneration R thousands	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
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**320 196**	**378 817**	**386 496**	**99 647**	**378 354**	**386 496**	**(8 142)**	**-2%**	**386 496**
% increase	4		**18,3%**	**20,7%**						**20,7%**
TOTAL MANAGERS AND STAFF		**312 820**	**370 938**	**378 617**	**97 223**	**369 018**	**378 617**	**(9 599)**	**-3%**	**378 617**

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
<u>Cash Receipts By Source</u>																
Property rates		15 982	15 417	14 575	16 650	17 029	9 485	18 595	14 143	15 366	15 712	16 370	26 507	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	37 367	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	34 509	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	19 414	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	11 549	42 872	46 248	49 333
Rental of facilities and equipment		133	127	103	125	161	41	152	98	(48)	292	153	367	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	2 730	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	1 524	(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	2 702	10 029	10 310	10 773
Licences and permits		79	95	236	179	98	42	116	110	82	96	123	109	1 364	1 437	1 516
Agency services		–	243	239	222	209	–	405	266	245	–	389	387	–	2 971	3 104
Transfers and Subsidies - Operational		–	68 703	2 121	3 322	822	577	51 531	500	115	43 313	0	8 575	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	15 722	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**	**161 463**	**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	20 731	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		–	–	–	–	–	–	–	–	–	–	–	40 545	–	–	–
Increase (decrease) in consumer deposits		57	93	76	77	137	(9)	42	61	(59)	131	(17)	37	–	–	–
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**	**222 776**	**943 769**	**1 048 006**	**1 099 712**
<u>Cash Payments by Type</u>													–			
Employee related costs		421	26 013	55 150	270	66 024	27 893	26 394	23 202	23 903	25 155	24 713	23 458	428 728	445 251	457 392
Remuneration of councillors		571	608	594	583	863	604	673	604	604	604	604	2 425	–	–	–
Interest		17	15	14	12	11	–	7 219	7	5	4	3	6 541	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	19 670	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	3 494	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	8 442	98 403	119 610	160 224
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	113	181	113	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	94 770	–	–	–
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**	**158 913**	**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	20 172	–	–	–
Repayment of borrowing		126	128	129	131	132	–	9 336	136	138	138	140	9 869	(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**	**188 954**	**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)**	**33 822**	**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	240 665	338 768	518 726	652 860

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

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

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month R thousands	2023/24 Audited Outcome	Budget Year 2024/25 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	20 172	124 925	148 541	23 616	15,9%	68%
Total Capital expenditure	**104 311**	**183 160**	**148 541**	**124 925**					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

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**	**7 878**	**62 969**	**70 783**	(7 814)	**-11,0%**	**70 783**
Roads Infrastructure		7 138	44 573	33 079	3 385	31 210	33 079	(1 869)	**-5,7%**	33 079
Roads		7 138	44 573	33 079	3 385	31 210	33 079	(1 869)	**-5,7%**	33 079
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 169	15 241	7 165	1 206	5 282	7 165	(1 883)	**-26,3%**	7 165
Power Plants		–	–	282	–	254	282	(28)	**-10,0%**	282
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		79	7 861	1 574	191	814	1 574	(760)	**-48,3%**	1 574
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		4 090	7 380	5 309	1 016	4 215	5 309	(1 094)	**-20,6%**	5 309
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23 214	18 043	13 915	1 668	13 847	13 915	(67)	**-0,5%**	13 915
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		19 184	4 443	4 443	1 459	4 443	4 443	–		4 443
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		3 854	13 400	9 294	209	9 227	9 294	(67)	**-0,7%**	9 294
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		176	200	178	–	177	178	(1)	**-0,3%**	178
Sanitation Infrastructure		4 500	21 028	16 124	1 463	12 201	16 124	(3 923)	**-24,3%**	16 124
Pump Station		–	–	–	–	–	–	–		–
Reticulation		787	13 528	8 624	80	7 196	8 624	(1 428)	**-16,6%**	8 624
Waste Water Treatment Works		3 713	3 500	3 500	304	1 372	3 500	(2 128)	**-60,8%**	3 500
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	4 000	4 000	1 080	3 633	4 000	(367)	**-9,2%**	4 000
Solid Waste Infrastructure		–	500	500	155	428	500	(72)	**-14,3%**	500
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	500	500	155	428	500	(72)	**-14,3%**	500
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**301**	**3 300**	**1 700**	**777**	**1 700**	**1 700**	(0)	**0,0%**	**1 700**
Community Facilities		301	3 300	1 700	777	1 700	1 700	(0)	**0,0%**	1 700
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–

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
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	1 500	1 500	774	1 500	1 500	(0)	0,0%	1 500
Police		–	–	–	–	–	–	–		–
Parks		301	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	1 800	200	3	200	200	–		200
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**7 986**	**2 995**	**5 640**	**489**	**5 218**	**5 640**	**(422)**	**-7,5%**	**5 640**
Operational Buildings		7 986	2 995	5 640	489	5 218	5 640	(422)	-7,5%	5 640
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		5 664	1 795	2 506	–	2 218	2 506	(288)	-11,5%	2 506
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		2 322	1 200	3 134	489	2 999	3 134	(135)	-4,3%	3 134
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 286**	**3 040**	**2 273**	**112**	**1 930**	**2 273**	**(343)**	-15,1%	**2 273**
Computer Equipment		1 286	3 040	2 273	112	1 930	2 273	(343)	-15,1%	2 273
Furniture and Office Equipment		**302**	**320**	**1 031**	**396**	**719**	**1 031**	**(312)**	-30,2%	**1 031**
Furniture and Office Equipment		302	320	1 031	396	719	1 031	(312)	-30,2%	1 031
Machinery and Equipment		**7 345**	**3 174**	**2 999**	**1 243**	**2 791**	**2 999**	**(208)**	-6,9%	**2 999**
Machinery and Equipment		7 345	3 174	2 999	1 243	2 791	2 999	(208)	-6,9%	2 999
Transport Assets		**13 530**	**4 830**	**5 017**	**1**	**4 467**	**5 017**	**(550)**	-11,0%	**5 017**
Transport Assets		13 530	4 830	5 017	1	4 467	5 017	(550)	-11,0%	5 017
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	69 771	117 043	89 444	10 897	79 795	89 444	9 649	10,8%	89 444

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth Quarter

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**	**–**	**–**	**1 040**	(1 040)	**-100,0%**	**1 040**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 602	1 040	1 040	–	–	1 040	(1 040)	**-100,0%**	1 040
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 602	1 040	1 040	–	–	1 040	(1 040)	**-100,0%**	1 040
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**–**	**200**	**–**	**–**	**200**	**(200)**	**-100,0%**	**200**
Community Facilities		–	–	200	–	–	200	(200)	**-100,0%**	200
Halls		–	–	200	–	–	200	(200)	-100,0%	200
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	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
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**2 425**	**2 850**	**2 644**	**419**	**2 197**	**2 644**	**(446)**	**-16,9%**	**2 644**
Operational Buildings		2 425	2 850	2 644	419	2 197	2 644	(446)	**-16,9%**	2 644
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		1 987	2 000	1 794	1	1 779	1 794	(14)	-0,8%	1 794
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		438	850	850	418	418	850	(432)	-50,8%	850
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**114**	**250**	**246**	**16**	**241**	**246**	**(5)**	-2,0%	**246**
Computer Equipment		114	250	246	16	241	246	(5)	-2,0%	246
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	**1 760**	**2 060**	**1 061**	**2 041**	**2 060**	**(19)**	-0,9%	**2 060**
Transport Assets		–	1 760	2 060	1 061	2 041	2 060	(19)	-0,9%	2 060
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–

Description R thousands	Ref 1	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
<u>**Living resources**</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**4 142**	**5 900**	**6 190**	**1 496**	**4 480**	**6 190**	**1 710**	**27,6%**	**6 190**

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

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**	**1 622**	**15 060**	**17 072**	(2 012)	**-11,8%**	**17 072**
Roads Infrastructure		9 448	7 731	7 159	–	6 322	7 159	(837)	**-11,7%**	7 159
Roads		9 448	7 731	7 159	–	6 322	7 159	(837)	**-11,7%**	7 159
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	800	800	785	785	800	(15)	**-1,9%**	800
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	800	800	785	785	800	(15)	**-1,9%**	800
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2 126	7 680	3 580	225	2 440	3 580	(1 140)	**-31,8%**	3 580
Power Plants		–	300	–	–	34	–	34		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		1 727	1 971	2 271	69	2 095	2 271	(176)	**-7,8%**	2 271
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		399	5 409	1 309	156	311	1 309	(998)	**-76,2%**	1 309
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 635	2 854	2 854	535	2 838	2 854	(16)	**-0,6%**	2 854
Dams and Weirs		4 768	63	63	21	62	63	(0)	**-0,7%**	63
Boreholes		1 090	1 234	1 234	94	1 224	1 234	(10)	**-0,8%**	1 234
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		765	1 537	1 537	420	1 530	1 537	(6)	**-0,4%**	1 537
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		13	21	21	–	21	21	(0)	**-0,3%**	21
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 676	2 679	2 679	77	2 676	2 679	(3)	**-0,1%**	2 679
Pump Station		2 597	2 509	2 509	77	2 506	2 509	(3)	**-0,1%**	2 509
Reticulation		79	170	170	–	170	170	(0)	**0,0%**	170
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**1 065**	**3 334**	**2 471**	**551**	**1 008**	**2 471**	**(1 463)**	**-59,2%**	**2 471**
Community Facilities		1 052	2 784	1 871	318	771	1 871	(1 101)	**-58,8%**	1 871
Halls		263	440	540	23	110	540	(430)	-79,7%	540
Centres		115	981	450	183	238	450	(212)	-47,1%	450
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		468	603	600	111	374	600	(226)	-37,7%	600
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	261	51	–	5	51	(46)	-90,7%	51
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		206	500	231	–	44	231	(187)	-80,9%	231
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		13	550	600	234	238	600	(362)	**-60,4%**	600
Indoor Facilities		–	–	500	151	151	500	(349)	-69,9%	500
Outdoor Facilities		13	550	100	83	87	100	(13)	-13,1%	100
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**4 133**	**6 660**	**4 873**	**228**	**1 336**	**4 873**	**(3 537)**	**-72,6%**	**4 873**
Operational Buildings		4 133	6 660	4 873	228	1 336	4 873	(3 537)	**-72,6%**	4 873
Municipal Offices		4 133	6 660	4 873	228	1 336	4 873	(3 537)	-72,6%	4 873
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**7 203**	**8 315**	**9 271**	**421**	**7 903**	**9 271**	**(1 368)**	-14,8%	**9 271**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		7 203	8 315	9 271	421	7 903	9 271	(1 368)	**-14,8%**	9 271
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		7 203	8 315	9 271	421	7 903	9 271	(1 368)	-14,8%	9 271
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**176**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		176	–	–	–	–	–	–		–
Furniture and Office Equipment		**20**	**214**	**321**	**3**	**170**	**321**	**(150)**	-46,8%	**321**
Furniture and Office Equipment		20	214	321	3	170	321	(150)	-46,8%	321
Machinery and Equipment		**859**	**1 952**	**1 852**	**78**	**1 264**	**1 852**	**(587)**	-31,7%	**1 852**
Machinery and Equipment		859	1 952	1 852	78	1 264	1 852	(587)	-31,7%	1 852
Transport Assets		**4 796**	**5 529**	**5 329**	**488**	**4 419**	**5 329**	**(910)**	-17,1%	**5 329**
Transport Assets		4 796	5 529	5 329	488	4 419	5 329	(910)	-17,1%	5 329
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	39 137	47 749	41 188	3 390	31 161	41 188	10 027	24,3%	41 188

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

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
Depreciation by Asset Class/Sub-class										
Infrastructure		**29 670**	**28 762**	**30 148**	**2 468**	**29 941**	**30 148**	(207)	**-0,7%**	**30 148**
Roads Infrastructure		7 120	7 252	7 529	588	7 151	7 529	(378)	**-5,0%**	7 529
Roads		6 402	6 536	6 813	530	6 445	6 813	(368)	**-5,4%**	6 813
Road Structures		719	716	716	58	706	716	(10)	**-1,4%**	716
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		2 150	1 188	1 188	178	2 169	1 188	981	**82,6%**	1 188
Drainage Collection		326	336	336	27	327	336	(8)	**-2,5%**	336
Storm water Conveyance		1 824	852	852	151	1 842	852	990	**116,2%**	852
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 763	4 123	4 400	406	4 942	4 400	542	**12,3%**	4 400
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		902	828	828	77	942	828	114	**13,8%**	828
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 952	1 896	2 173	170	2 064	2 173	(109)	**-5,0%**	2 173
LV Networks		1 898	1 399	1 399	157	1 910	1 399	511	**36,5%**	1 399
Capital Spares		11	–	–	2	26	–	26		–
Water Supply Infrastructure		8 014	8 506	8 783	658	8 011	8 783	(771)	**-8,8%**	8 783
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		433	447	447	35	430	447	(17)	**-3,8%**	447
Reservoirs		1 601	1 636	1 636	130	1 581	1 636	(55)	**-3,3%**	1 636
Pump Stations		1 999	2 057	2 057	158	1 927	2 057	(131)	**-6,4%**	2 057
Water Treatment Works		2 528	2 849	3 126	216	2 622	3 126	(504)	**-16,1%**	3 126
Bulk Mains		809	851	851	67	810	851	(41)	**-4,8%**	851
Distribution		643	665	665	53	641	665	(24)	**-3,6%**	665
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		5 879	5 898	6 452	495	6 019	6 452	(433)	**-6,7%**	6 452
Pump Station		3 798	3 838	3 838	303	3 692	3 838	(147)	**-3,8%**	3 838
Reticulation		879	917	1 194	72	877	1 194	(317)	**-26,5%**	1 194
Waste Water Treatment Works		884	796	1 074	93	1 133	1 074	60	**5,6%**	1 074
Outfall Sewers		318	346	346	26	317	346	(29)	**-8,4%**	346
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 237	1 277	1 277	91	1 108	1 277	(168)	**-13,2%**	1 277
Landfill Sites		263	272	272	22	263	272	(9)	**-3,4%**	272
Waste Transfer Stations		973	1 005	1 005	70	846	1 005	(159)	**-15,8%**	1 005
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		507	519	519	52	540	519	21	**4,0%**	519
Data Centres		273	282	282	22	272	282	(10)	**-3,4%**	282
Core Layers		25	26	26	2	25	26	(1)	**-3,4%**	26
Distribution Layers		208	212	212	27	243	212	31	**14,7%**	212
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 997**	**3 085**	**3 085**	**244**	**2 966**	**3 085**	**(119)**	**-3,9%**	**3 085**
Community Facilities		1 699	1 752	1 752	139	1 696	1 752	(55)	**-3,1%**	1 752
Halls		81	81	81	7	81	81	(0)	-0,3%	81
Centres		268	301	301	23	279	301	(22)	-7,2%	301
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		3	3	3	0	3	3	(0)	-3,5%	3
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		64	66	66	5	64	66	(2)	-3,4%	66

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		664	683	683	56	675	683	(8)	-1,2%	683
Cemeteries/Crematoria		45	51	51	2	19	51	(32)	-63,2%	51
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		165	148	148	14	168	148	20	13,4%	148
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		81	80	80	7	81	80	1	0,9%	80
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		327	337	337	27	326	337	(11)	-3,4%	337
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 299	1 333	1 333	104	1 269	1 333	(64)	**-4,8%**	1 333
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 299	1 333	1 333	104	1 269	1 333	(64)	-4,8%	1 333
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**(1 359)**	**1**	**1**	**0**	**1**	**1**	(0)	-3,4%	**1**
Revenue Generating		(1 359)	1	1	0	1	1	(0)	**-3,4%**	1
Improved Property		(1 359)	1	1	0	1	1	(0)	-3,4%	1
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**841**	**856**	**856**	**72**	**871**	**856**	**15**	**1,7%**	**856**
Operational Buildings		841	856	856	72	871	856	15	**1,7%**	856
Municipal Offices		827	856	856	72	871	856	15	1,7%	856
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		14	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 007**	**1 264**	**1 264**	**163**	**1 112**	**1 264**	**(152)**	-12,0%	**1 264**
Computer Equipment		1 007	1 264	1 264	163	1 112	1 264	(152)	-12,0%	1 264
Furniture and Office Equipment		**404**	**836**	**836**	**45**	**458**	**836**	**(378)**	-45,2%	**836**
Furniture and Office Equipment		404	836	836	45	458	836	(378)	-45,2%	836
Machinery and Equipment		**1 114**	**1 241**	**1 241**	**261**	**1 404**	**1 241**	**163**	13,2%	**1 241**
Machinery and Equipment		1 114	1 241	1 241	261	1 404	1 241	163	13,2%	1 241
Transport Assets		**3 973**	**3 958**	**3 958**	**525**	**4 538**	**3 958**	**580**	14,7%	**3 958**
Transport Assets		3 973	3 958	3 958	525	4 538	3 958	580	14,7%	3 958
Land		**10 203**	–	–	–	–	–	–		–
Land		10 203	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	48 851	40 002	41 388	3 777	41 291	41 388	97	0,2%	41 388

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**26 101**	**56 010**	**48 593**	**7 609**	**37 440**	**48 593**	(11 153)	**-23,0%**	**48 593**
Roads Infrastructure		3 636	5 000	8 300	872	2 742	8 300	(5 558)	**-67,0%**	8 300
Roads		3 636	5 000	8 300	872	2 742	8 300	(5 558)	**-67,0%**	8 300
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 213	7 620	9 558	929	6 532	9 558	(3 026)	**-31,7%**	9 558
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 213	7 620	9 558	929	6 532	9 558	(3 026)	**-31,7%**	9 558
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		11 703	6 682	3 067	1 568	2 486	3 067	(581)	**-18,9%**	3 067
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		10 685	4 682	935	525	751	935	(183)	**-19,6%**	935
LV Networks		1 017	2 000	2 133	1 043	1 735	2 133	(398)	**-18,7%**	2 133
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		3 900	22 485	14 276	3 900	12 374	14 276	(1 902)	**-13,3%**	14 276
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	4 250	374	–	374	374	(0)	**0,0%**	374
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	1 500	1 491	33	74	1 491	(1 417)	**-95,1%**	1 491
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		3 900	16 235	11 910	3 867	11 773	11 910	(137)	**-1,1%**	11 910
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	500	500	–	153	500	(347)	**-69,5%**	500
Sanitation Infrastructure		5 649	14 223	13 392	339	13 306	13 392	(86)	**-0,6%**	13 392
Pump Station		4 199	–	–	–	–	–	–		–
Reticulation		1 450	2 000	1 169	229	1 083	1 169	(86)	**-7,3%**	1 169
Waste Water Treatment Works		–	12 223	12 223	110	12 223	12 223	(0)	**0,0%**	12 223
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**4 298**	**3 460**	**3 611**	**14**	**2 811**	**3 611**	(801)	**-22,2%**	**3 611**
Community Facilities		662	504	656	–	–	656	(656)	**-100,0%**	656
Halls		449	–	152	–	–	152	(152)	-100,0%	152
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	200	200	–	–	200	(200)	-100,0%	200
Testing Stations		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		213	304	304	–	–	304	(304)	-100,0%	304
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		3 636	2 955	2 955	14	2 811	2 955	(145)	**-4,9%**	2 955
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3 636	2 955	2 955	14	2 811	2 955	(145)	-4,9%	2 955
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**435**	**445**	**143**	**143**	**445**	(302)	-67,9%	**445**
Revenue Generating		–	435	445	143	143	445	(302)	**-67,9%**	445
Improved Property		–	435	445	143	143	445	(302)	-67,9%	445
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**62**	**44**	**13**	**44**	**44**	**(1)**	-1,4%	**44**
Computer Equipment		–	62	44	13	44	44	(1)	-1,4%	44
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**–**	**250**	**214**	**–**	**213**	**214**	**(1)**	-0,4%	**214**
Machinery and Equipment		–	250	214	–	213	214	(1)	-0,4%	214
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**30 398**	**60 217**	**52 908**	**7 779**	**40 650**	**52 908**	**12 257**	**23,2%**	**52 908**