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Preparation Instructions

Municipality Name: WC047 Bitou

CFO Name: Felix Martin Lötter

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Reporting period: M01 July

MTREF: 2025 **Budget Year:** 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: M01 July

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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

Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - Council	**Vote 1**	**Council**	
Vote 2 - Office of the Municipal Manager	1,1	Ofiice of the Mayor	1.1 - Ofiice of the Mayor
Vote 3 - Community Services	1,2	Office of the Deputy Mayor	1.2 - Office of the Deputy Mayor
Vote 4 - Corporate Services	1,3	Office of the Speaker	1.3 - Office of the Speaker
Vote 5 - Financial Services	1,4	Office of the Executive Council	1.4 - Office of the Executive Council
Vote 6 - Economic Development & Planning	1,5	Council General	1.5 - Council General
Vote 7 - Engineering Services	1,6	[Name of sub-vote]	
Vote 8 - Piblic Safety	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
	Vote 3	**Community Services**	
	3,1	Director; Executive Support	3.1 - Director; Executive Support
	3,2	Library and Information Services	3.2 - Library and Information Services
	3,3	Integrated Waste Management	3.3 - Integrated Waste Management
	3,4	Beach Maintenance; Horticultural and Recreational Services	3.4 - Beach Maintenance; Horticultural and Recreational Service
	3,5	Community Facilities, Management and Maintenance	3.5 - Community Facilities, Management and Maintenance
	3,6	Community Social Support Services	3.6 - Community Social Support Services
	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	Office of the Political Office Bearers	4.4 - Office of the Political Office Bearers
	4,5	Information & Communication Technology	4.5 - Information & Communication Technology
	4,6	Legal Services and Property Management	4.6 - Legal Services and Property Management
	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	Economic Development	6.2 - Economic Development
	6,3	Planning and Land Use Management	6.3 - Planning and Land Use Management
	6,4	Evironmental Management	6.4 - Evironmental Management
	6,5	Aerodrome	6.5 - Aerodrome
	6,6	Building Control	6.6 - 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 and Waste Water Management Services	7.2 - Water and Waste Water Management Services
	7,3	Project Management Unit (PMU)	7.3 - Project Management Unit (PMU)
	7,4	Transport, Roads & Storm Water	7.4 - Transport, Roads & Storm Water
	7,5	Electrical and Mechanical Engineering	7.5 - Electrical and Mechanical Engineering
	Vote 8	**Piblic Safety**	
	8,1	Director; Executive Support	8.1 - Director; Executive Support
	8,2	Traffic Management Services	8.2 - Traffic Management Services
	8,3	Law Enforcement Services	8.3 - Law Enforcement Services
	8,4	Fire & Rescue Services	8.4 - Fire & Rescue Services
	8,5	Disaster Management: CCTV & Security Administration	8.5 - Disaster Management: CCTV & Security Administration
	8,6	Corporate Communications & Intergovernmental Relations & Public Pa	8.6 - Corporate Communications & Intergovernmental Relations

WC047 Bitou - Contact Information

A. GENERAL INFORMATION

Municipality	WC047 Bitou	
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE	
Web Address	www.bitou.gov.za	
E-mail Address	0	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	0
City / Town	0
Postal Code	0
Street address	
Building	Municipal Buildings
Street No. & Name	Sewell Street
City / Town	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	0	ID Number	0
Title	Mrs	Title	0
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	0
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	0
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	0
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	7,70909E+12	ID Number	
Title	Mr	Title	Ms
Name	Mbulelo Memani	Name	Emmerentia Bower
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	060 749 5845	Cell number	
Fax number	0	Fax number	0
E-mail address	mmemani@plett.gov.za	E-mail address	ebower@plett.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	8,50306E+12
Title	Mr	Title	Ms
Name	Christopher Mapeyi	Name	Zikhona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	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 3315
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ipretorius@plett.gov.za	E-mail address	sstuurman@plett.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	0	ID Number	0
Title	Ms	Title	0
Name	Emrald Saayman	Name	0
Telephone number	044 501 3353	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	esaayman@plett.gov.za	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
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	–	214 575	214 575	23 168	23 168	17 881	5 287	30%	214 575
Service charges	–	526 161	526 161	40 799	40 799	43 847	(3 048)	-7%	526 161
Investment revenue	–	12 573	12 573	393	393	1 048	(654)	-62%	12 573
Transfers and subsidies - Operational	–	211 047	211 047	67 203	67 203	2 664	64 539	2422%	211 047
Other own revenue	–	108 201	108 201	4 193	4 193	3 921	272	7%	108 201
Total Revenue (excluding capital transfers and contributions)	**–**	**1 072 557**	**1 072 557**	**135 756**	**135 756**	**69 361**	**66 395**	**96%**	**1 072 557**
Employee costs	–	393 991	393 991	25 245	25 245	32 776	(7 531)	-23%	393 991
Remuneration of Councillors	–	7 676	7 676	608	608	640	(32)	-5%	7 676
Depreciation and amortisation	–	42 281	42 281	–	–	3 523	(3 523)	-100%	42 281
Interest	–	16 046	16 046	–	–	1 337	(1 337)	-100%	16 046
Inventory consumed and bulk purchases	–	271 553	271 553	430	430	22 606	(22 176)	-98%	271 553
Transfers and subsidies	–	14 068	14 068	–	–	956	(956)	-100%	14 068
Other expenditure	–	326 696	326 696	1 787	1 787	31 326	(29 539)	-94%	326 696
Total Expenditure	**–**	**1 072 310**	**1 072 310**	**28 070**	**28 070**	**93 164**	**(65 094)**	**-70%**	**1 072 310**
Surplus/(Deficit)	**–**	**247**	**247**	**107 686**	**107 686**	**(23 803)**	**131 489**	**-552%**	**247**
Transfers and subsidies - capital (monetary allocations)	–	70 466	70 466	–	–	5 872	(5 872)	-100%	70 466
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**70 713**	**70 713**	**107 686**	**107 686**	**(17 931)**	**125 616**	**-701%**	**70 713**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**70 713**	**70 713**	**107 686**	**107 686**	**(17 931)**	**125 616**	**-701%**	**70 713**
Capital expenditure & funds sources									
Capital expenditure	**–**	**181 908**	**181 908**	**1 504**	**1 504**	**15 159**	**(13 655)**	**-90%**	**181 908**
Capital transfers recognised	–	66 588	66 588	1 504	1 504	5 549	(4 045)	-73%	66 588
Borrowing	–	86 921	86 921	–	–	7 243	(7 243)	-100%	86 921
Internally generated funds	–	28 400	28 400	–	–	2 367	(2 367)	-100%	28 400
Total sources of capital funds	**–**	**181 908**	**181 908**	**1 504**	**1 504**	**15 159**	**(13 655)**	**-90%**	**181 908**
Financial position									
Total current assets	–	561 364	561 364		767 599				561 364
Total non current assets	–	1 473 554	1 473 554		1 426 420				1 473 554
Total current liabilities	–	462 198	462 198		395 846				462 198
Total non current liabilities	–	241 864	241 864		212 617				241 864
Community wealth/Equity	–	1 330 857	1 330 857		1 585 557				1 330 857
Cash flows									
Net cash from (used) operating	–	114 255	114 255	76 094	76 094	1 493	(74 602)	-4997%	911 978
Net cash from (used) investing	–	(181 908)	(181 908)	(1 504)	(1 504)	15 159	16 663	110%	181 908
Net cash from (used) financing	–	44 060	44 060	96	96	–	(96)		64 400
Cash/cash equivalents at the month/year end	**–**	**141 839**	**141 839**	**–**	**299 087**	**182 084**	**(117 003)**	**-64%**	**1 382 687**

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	19 225	22 645	10 645	8 115	339 189	–	–	–	399 819
Creditors Age Analysis									
Total Creditors	1	–	–	–	–	–	–	–	1

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
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		–	**323 396**	**323 396**	**67 498**	**67 498**	**19 537**	47 961	245%	**323 396**
Executive and council		–	72 422	72 422	36 453	36 453	107	36 345	33926%	72 422
Finance and administration		–	250 974	250 974	31 046	31 046	19 430	11 616	60%	250 974
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**144 187**	**144 187**	**76**	**76**	**3 745**	(3 668)	-98%	**144 187**
Community and social services		–	12 958	12 958	10	10	11	(1)	-8%	12 958
Sport and recreation		–	318	318	0	0	26	(26)	-100%	318
Public safety		–	58 663	58 663	66	66	313	(246)	-79%	58 663
Housing		–	72 249	72 249	–	–	3 395	(3 395)	-100%	72 249
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**38 363**	**38 363**	**424**	**424**	**2 704**	(2 281)	-84%	**38 363**
Planning and development		–	38 233	38 233	424	424	2 694	(2 270)	-84%	38 233
Road transport		–	130	130	–	–	11	(11)	-100%	130
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**636 335**	**636 335**	**67 757**	**67 757**	**49 205**	18 551	38%	**636 335**
Energy sources		–	324 704	324 704	29 028	29 028	24 818	4 210	17%	324 704
Water management		–	129 374	129 374	18 647	18 647	10 781	7 866	73%	129 374
Waste water management		–	104 327	104 327	8 041	8 041	8 694	(653)	-8%	104 327
Waste management		–	77 929	77 929	12 041	12 041	4 912	7 129	145%	77 929
Other	4	–	**741**	**741**	**1**	**1**	**42**	**(40)**	**-97%**	**741**
Total Revenue - Functional	2	–	**1 143 023**	**1 143 023**	**135 756**	**135 756**	**75 233**	**60 523**	**80%**	**1 143 023**
Expenditure - Functional										
Governance and administration		–	**245 199**	**245 199**	**9 814**	**9 814**	**15 877**	(6 063)	-38%	**245 199**
Executive and council		–	49 365	49 365	1 896	1 896	2 973	(1 076)	-36%	49 365
Finance and administration		–	188 785	188 785	7 607	7 607	12 337	(4 730)	-38%	188 785
Internal audit		–	7 048	7 048	311	311	567	(256)	-45%	7 048
Community and public safety		–	**214 766**	**214 766**	**6 933**	**6 933**	**17 436**	(10 503)	-60%	**214 766**
Community and social services		–	36 652	36 652	1 421	1 421	2 937	(1 516)	-52%	36 652
Sport and recreation		–	29 339	29 339	1 192	1 192	2 328	(1 136)	-49%	29 339
Public safety		–	108 748	108 748	3 984	3 984	8 961	(4 977)	-56%	108 748
Housing		–	40 028	40 028	335	335	3 209	(2 874)	-90%	40 028
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**104 314**	**104 314**	**3 950**	**3 950**	**8 688**	(4 738)	-55%	**104 314**
Planning and development		–	66 834	66 834	3 176	3 176	5 564	(2 388)	-43%	66 834
Road transport		–	37 480	37 480	774	774	3 123	(2 350)	-75%	37 480
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**493 887**	**493 887**	**7 099**	**7 099**	**40 677**	(33 578)	-83%	**493 887**
Energy sources		–	303 462	303 462	1 926	1 926	26 449	(24 523)	-93%	303 462
Water management		–	67 798	67 798	1 789	1 789	4 916	(3 126)	-64%	67 798
Waste water management		–	56 995	56 995	1 477	1 477	4 474	(2 997)	-67%	56 995
Waste management		–	65 632	65 632	1 907	1 907	4 838	(2 931)	-61%	65 632
Other		–	**14 144**	**14 144**	**274**	**274**	**10 487**	**(10 212)**	**-97%**	**14 144**
Total Expenditure - Functional	3	–	**1 072 310**	**1 072 310**	**28 070**	**28 070**	**93 164**	**(65 094)**	**-70%**	**1 072 310**
Surplus/ (Deficit) for the year		–	**70 713**	**70 713**	**107 686**	**107 686**	**(17 931)**	**125 616**	**-701%**	**70 713**

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional	1								%	
Municipal governance and administration		–	**323 396**	**323 396**	**67 498**	**67 498**	**19 537**	47 961	245%	**323 396**
Executive and council		–	72 422	72 422	36 453	36 453	107	36 345	0	72 422
Mayor and Council		–	3 126	3 126	1 300	1 300	–	1 300		3 126
Municipal Manager, Town Secretary and Chief		–	69 296	69 296	35 153	35 153	107	35 045	0	69 296
Finance and administration		–	250 974	250 974	31 046	31 046	19 430	11 616	0	250 974
Finance		–	249 670	249 670	31 036	31 036	19 321	11 714	0	249 670
Human Resources		–	583	583	–	–	49	(49)	(0)	583
Property Services		–	676	676	10	10	56	(47)	(0)	676
Supply Chain Management		–	45	45	0	0	4	(3)	(0)	45
Community and public safety		–	**144 187**	**144 187**	**76**	**76**	**3 745**	**(3 668)**	**(0)**	**144 187**
Community and social services		–	**12 958**	**12 958**	**10**	**10**	**11**	**(1)**	**(0)**	**12 958**
Cemeteries, Funeral Parlours and Crematoriums		–	43	43	1	1	4	(2)	(0)	43
Community Halls and Facilities		–	80	80	8	8	7	1	0	80
Libraries and Archives		–	12 835	12 835	1	1	1	0	0	12 835
Sport and recreation		–	**318**	**318**	**0**	**0**	**26**	**(26)**	**(0)**	**318**
Beaches and Jetties		–	318	318	0	0	26	(26)	(0)	318
Public safety		–	**58 663**	**58 663**	**66**	**66**	**313**	**(246)**	**(0)**	**58 663**
Fire Fighting and Protection		–	3	3	–	–	0	(0)	(0)	3
Police Forces, Traffic and Street Parking Control		–	58 660	58 660	66	66	312	(246)	(0)	58 660
Housing		–	**72 249**	**72 249**	–	–	**3 395**	**(3 395)**	**(0)**	**72 249**
Housing		–	72 249	72 249	–	–	3 395	(3 395)	(0)	72 249
Economic and environmental services		–	**38 363**	**38 363**	**424**	**424**	**2 704**	**(2 281)**	**(0)**	**38 363**
Planning and development		–	**38 233**	**38 233**	**424**	**424**	**2 694**	**(2 270)**	**(0)**	**38 233**
Development Facilitation		–	19	19	–	–	–	–		19
Economic Development/Planning		–	1 599	1 599	–	–	133	(133)	(0)	1 599
Town Planning, Building Regulations and		–	6 919	6 919	424	424	577	(153)	(0)	6 919
Project Management Unit		–	29 696	29 696	–	–	1 984	(1 984)	(0)	29 696
Road transport		–	**130**	**130**	–	–	**11**	**(11)**	**(0)**	**130**
Roads		–	130	130	–	–	11	(11)	(0)	130
Trading services		–	**636 335**	**636 335**	**67 757**	**67 757**	**49 205**	**18 551**	**0**	**636 335**
Energy sources		–	**324 704**	**324 704**	**29 028**	**29 028**	**24 818**	**4 210**	**0**	**324 704**
Electricity		–	324 704	324 704	29 028	29 028	24 818	4 210	0	324 704
Water management		–	**129 374**	**129 374**	**18 647**	**18 647**	**10 781**	**7 866**	**0**	**129 374**
Water Distribution		–	129 374	129 374	18 647	18 647	10 781	7 866	0	129 374
Waste water management		–	**104 327**	**104 327**	**8 041**	**8 041**	**8 694**	**(653)**	**(0)**	**104 327**
Sewerage		–	104 327	104 327	8 041	8 041	8 694	(653)	(0)	104 327
Waste management		–	**77 929**	**77 929**	**12 041**	**12 041**	**4 912**	**7 129**	**0**	**77 929**
Solid Waste Removal		–	77 929	77 929	12 041	12 041	4 912	7 129	0	77 929
Other		–	**741**	**741**	**1**	**1**	**42**	**(40)**	**(0)**	**741**
Air Transport		–	741	741	1	1	42	(40)	(0)	741
Total Revenue - Functional	2	–	**1 143 023**	**1 143 023**	**135 756**	**135 756**	**75 233**	**60 523**	**0**	**1 143 023**

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<u>**Expenditure - Functional**</u>										
Municipal governance and administration		**–**	**245 199**	**245 199**	**9 814**	**9 814**	**15 877**	**(6 063)**	**(0)**	**245 199**
Executive and council		–	49 365	49 365	1 896	1 896	2 973	(1 076)	(0)	49 365
Mayor and Council		–	12 271	12 271	652	652	753	(101)	(0)	12 271
Municipal Manager, Town Secretary and Chief		–	37 094	37 094	1 244	1 244	2 220	(976)	(0)	37 094
Finance and administration		–	188 785	188 785	7 607	7 607	12 337	(4 730)	(0)	188 785
Administrative and Corporate Support		–	3 678	3 678	214	214	306	(92)	(0)	3 678
Asset Management		–	36	36	–	–	3	(3)	(0)	36
Finance		–	58 357	58 357	2 233	2 233	1 471	761	0	58 357
Fleet Management		–	11 564	11 564	230	230	961	(731)	(0)	11 564
Human Resources		–	45 925	45 925	2 742	2 742	3 827	(1 085)	(0)	45 925
Information Technology		–	29 345	29 345	593	593	2 445	(1 853)	(0)	29 345
Legal Services		–	7 619	7 619	251	251	635	(384)	(0)	7 619
Marketing, Customer Relations, Publicity and Media		–	7 862	7 862	522	522	655	(132)	(0)	7 862
Property Services		–	9 661	9 661	7	7	805	(798)	(0)	9 661
Risk Management		–	2 051	2 051	140	140	171	(31)	(0)	2 051
Supply Chain Management		–	9 803	9 803	616	616	817	(201)	(0)	9 803
Valuation Service		–	2 884	2 884	60	60	240	(180)	(0)	2 884
Internal audit		–	7 048	7 048	311	311	567	(256)	(0)	7 048
Governance Function		–	7 048	7 048	311	311	567	(256)	(0)	7 048
Community and public safety		**–**	**214 766**	**214 766**	**6 933**	**6 933**	**17 436**	**(10 503)**	**(0)**	**214 766**
Community and social services		**–**	**36 652**	**36 652**	**1 421**	**1 421**	**2 937**	**(1 516)**	**(0)**	**36 652**
Cemeteries, Funeral Parlours and Crematoriums		–	2 568	2 568	50	50	202	(152)	(0)	2 568
Community Halls and Facilities		–	15 263	15 263	510	510	1 168	(658)	(0)	15 263
Disaster Management		–	4 404	4 404	11	11	366	(355)	(0)	4 404
Libraries and Archives		–	14 417	14 417	850	850	1 201	(351)	(0)	14 417
Sport and recreation		**–**	**29 339**	**29 339**	**1 192**	**1 192**	**2 328**	**(1 136)**	**(0)**	**29 339**
Beaches and Jetties		–	16 562	16 562	760	760	1 380	(620)	(0)	16 562
Community Parks (including Nurseries)		–	9 981	9 981	413	413	728	(316)	(0)	9 981
Recreational Facilities		–	6	6	–	–	0	(0)	(0)	6
Sports Grounds and Stadiums		–	2 791	2 791	19	19	219	(200)	(0)	2 791
Public safety		**–**	**108 748**	**108 748**	**3 984**	**3 984**	**8 961**	**(4 977)**	**(0)**	**108 748**
Control of Public Nuisances		–	33 626	33 626	1 281	1 281	2 802	(1 521)	(0)	33 626
Fire Fighting and Protection		–	22 934	22 934	1 331	1 331	1 813	(481)	(0)	22 934
Licensing and Control of Animals		–	27 933	27 933	1 372	1 372	2 325	(953)	(0)	27 933
Police Forces, Traffic and Street Parking Control		–	24 255	24 255	–	–	2 021	(2 021)	(0)	24 255
Housing		**–**	**40 028**	**40 028**	**335**	**335**	**3 209**	**(2 874)**	**(0)**	**40 028**
Housing		–	40 028	40 028	335	335	3 209	(2 874)	(0)	40 028
Economic and environmental services		**–**	**104 314**	**104 314**	**3 950**	**3 950**	**8 688**	**(4 738)**	**(0)**	**104 314**
Planning and development		**–**	**66 834**	**66 834**	**3 176**	**3 176**	**5 564**	**(2 388)**	**(0)**	**66 834**
Corporate Wide Strategic Planning (IDPs, LEDs)		–	21 450	21 450	1 062	1 062	1 787	(725)	(0)	21 450
Development Facilitation		–	4 169	4 169	135	135	347	(212)	(0)	4 169
Economic Development/Planning		–	10 785	10 785	442	442	899	(456)	(0)	10 785
Town Planning, Building Regulations and		–	23 268	23 268	1 131	1 131	1 934	(803)	(0)	23 268

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Project Management Unit		–	7 162	7 162	406	406	597	(191)	(0)	7 162
Road transport		**–**	**37 480**	**37 480**	**774**	**774**	**3 123**	**(2 350)**	**(0)**	**37 480**
Roads		–	37 480	37 480	774	774	3 123	(2 350)	(0)	37 480
Trading services		**–**	**493 887**	**493 887**	**7 099**	**7 099**	**40 677**	**(33 578)**	**(0)**	**493 887**
Energy sources		**–**	**303 462**	**303 462**	**1 926**	**1 926**	**26 449**	**(24 523)**	**(0)**	**303 462**
Electricity		–	303 462	303 462	1 926	1 926	26 449	(24 523)	(0)	303 462
Water management		**–**	**67 798**	**67 798**	**1 789**	**1 789**	**4 916**	**(3 126)**	**(0)**	**67 798**
Water Treatment		–	24 182	24 182	864	864	2 015	(1 151)	(0)	24 182
Water Distribution		–	43 616	43 616	925	925	2 900	(1 976)	(0)	43 616
Waste water management		**–**	**56 995**	**56 995**	**1 477**	**1 477**	**4 474**	**(2 997)**	**(0)**	**56 995**
Sewerage		–	52 899	52 899	1 477	1 477	4 132	(2 656)	(0)	52 899
Waste Water Treatment		–	4 097	4 097	–	–	341	(341)	(0)	4 097
Waste management		**–**	**65 632**	**65 632**	**1 907**	**1 907**	**4 838**	**(2 931)**	**(0)**	**65 632**
Solid Waste Removal		–	65 632	65 632	1 907	1 907	4 838	(2 931)	(0)	65 632
Other		**–**	**14 144**	**14 144**	**274**	**274**	**10 487**	**(10 212)**	**(0)**	**14 144**
Air Transport		–	5 144	5 144	274	274	394	(120)	(0)	5 144
Licensing and Regulation		–	9 000	9 000	–	–	10 092	(10 092)	(0)	9 000
Total Expenditure - Functional	3	**–**	**1 072 310**	**1 072 310**	**28 070**	**28 070**	**93 164**	**(65 094)**	**(0)**	**1 072 310**
Surplus/ (Deficit) for the year		**–**	**70 713**	**70 713**	**107 686**	**107 686**	**(17 931)**	**125 616**	**(0)**	**70 713**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
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		–	3 126	3 126	1 300	1 300	–	1 300		3 126
Vote 2 - Office of the Municipal Manager		–	69 295	69 295	35 152	35 152	107	35 045	32712,6%	69 295
Vote 3 - Community Services		–	91 224	91 224	12 051	12 051	4 950	7 101	143,5%	91 224
Vote 4 - Corporate Services		–	585	585	0	0	49	(48)	-99,7%	585
Vote 5 - Financial Services		–	249 715	249 715	31 036	31 036	19 325	11 711	60,6%	249 715
Vote 6 - Economic Development & Planning		–	82 184	82 184	435	435	4 203	(3 768)	-89,7%	82 184
Vote 7 - Engineering Services		–	588 232	588 232	55 716	55 716	46 288	9 428	20,4%	588 232
Vote 8 - Piblic Safety		–	58 663	58 663	66	66	313	(246)	-78,9%	58 663
Total Revenue by Vote	2	**–**	**1 143 023**	**1 143 023**	**135 756**	**135 756**	**75 233**	**60 523**	**80,4%**	**1 143 023**
Expenditure by Vote	1									
Vote 1 - Council		–	12 471	12 471	656	656	769	(113)	-14,7%	12 471
Vote 2 - Office of the Municipal Manager		–	42 887	42 887	1 685	1 685	2 599	(914)	-35,2%	42 887
Vote 3 - Community Services		–	131 718	131 718	4 606	4 606	10 113	(5 507)	-54,5%	131 718
Vote 4 - Corporate Services		–	108 746	108 746	4 828	4 828	9 062	(4 234)	-46,7%	108 746
Vote 5 - Financial Services		–	70 080	70 080	2 909	2 909	2 532	377	14,9%	70 080
Vote 6 - Economic Development & Planning		–	95 472	95 472	2 229	2 229	7 791	(5 562)	-71,4%	95 472
Vote 7 - Engineering Services		–	485 120	485 120	6 640	6 640	40 574	(33 934)	-83,6%	485 120
Vote 8 - Piblic Safety		–	125 814	125 814	4 518	4 518	19 724	(15 206)	-77,1%	125 814
Total Expenditure by Vote	2	**–**	**1 072 310**	**1 072 310**	**28 070**	**28 070**	**93 164**	**(65 094)**	**-69,9%**	**1 072 310**
Surplus/ (Deficit) for the year	2	**–**	**70 713**	**70 713**	**107 686**	**107 686**	**(17 931)**	**125 616**	**-700,6%**	**70 713**

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
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		**–**	**3 126**	**3 126**	**1 300**	**1 300**	**–**	1 300		**3 126**
1.1 - Ofiice of the Mayor		–	469	469	200	200	–	200		469
1.2 - Office of the Deputy Mayor		–	469	469	200	200	–	200		469
1.3 - Office of the Speaker		–	782	782	200	200	–	200		782
1.4 - Office of the Executive Council		–	469	469	200	200	–	200		469
1.5 - Council General		–	938	938	500	500	–	500		938
Vote 2 - Office of the Municipal Manager		**–**	**69 295**	**69 295**	**35 152**	**35 152**	**107**	35 045	32713%	**69 295**
2.1 - Municipal Manager; Executive Support		–	69 295	69 295	35 152	35 152	107	35 045	32713%	69 295
Vote 3 - Community Services		**–**	**91 224**	**91 224**	**12 051**	**12 051**	**4 950**	7 101	143%	**91 224**
3.2 - Library and Information Services		–	12 835	12 835	1	1	1	0	12%	12 835
3.3 - Integrated Waste Management		–	77 929	77 929	12 041	12 041	4 912	7 129	145%	77 929
3.4 - Beach Maintenance; Horticultural and Recreational Ser		–	318	318	0	0	26	(26)	-100%	318
3.5 - Community Facilities, Management and Maintenance		–	123	123	9	9	10	(1)	-10%	123
3.6 - Community Social Support Services		–	19	19	–	–	–	–		19
Vote 4 - Corporate Services		**–**	**585**	**585**	**0**	**0**	**49**	(48)	-100%	**585**
4.2 - Human Resources Management Services		–	583	583	–	–	49	(49)	-100%	583
4.4 - Office of the Political Office Bearers		–	2	2	0	0	–	0		2
Vote 5 - Financial Services		**–**	**249 715**	**249 715**	**31 036**	**31 036**	**19 325**	11 711	61%	**249 715**
5.1 - Director; Executive Support		–	12 573	12 573	393	393	1 048	(654)	-62%	12 573
5.2 - Budget & Reporting		–	1 900	1 900	–	–	–	–		1 900
5.5 - Revenue Services		–	235 198	235 198	30 642	30 642	18 273	12 369	68%	235 198
5.7 - Supply Chain Management		–	45	45	0	0	4	(3)	-87%	45
Vote 6 - Economic Development & Planning		**–**	**82 184**	**82 184**	**435**	**435**	**4 203**	(3 768)	-90%	**82 184**
6.2 - Economic Development		–	1 599	1 599	–	–	133	(133)	-100%	1 599
6.3 - Planning and Land Use Management		–	724	724	28	28	60	(33)	-54%	724
6.5 - Aerodrome		–	741	741	1	1	42	(40)	-97%	741
6.6 - Building Control		–	6 871	6 871	405	405	573	(167)	-29%	6 871
6.7 - Integrated Human Settlement		–	72 249	72 249	–	–	3 395	(3 395)	-100%	72 249
Vote 7 - Engineering Services		**–**	**588 232**	**588 232**	**55 716**	**55 716**	**46 288**	9 428	20%	**588 232**
7.2 - Water and Waste Water Management Services		–	233 701	233 701	26 688	26 688	19 475	7 212	37%	233 701
7.3 - Project Management Unit (PMU)		–	29 696	29 696	–	–	1 984	(1 984)	-100%	29 696
7.4 - Transport, Roads & Storm Water		–	130	130	–	–	11	(11)	-100%	130
7.5 - Electrical and Mechanical Engineering		–	324 704	324 704	29 028	29 028	24 818	4 210	17%	324 704
Vote 8 - Piblic Safety		**–**	**58 663**	**58 663**	**66**	**66**	**313**	(246)	-79%	**58 663**
8.2 - Traffic Management Services		–	58 660	58 660	66	66	312	(246)	-79%	58 660
8.4 - Fire & Rescue Services		–	3	3	–	–	0	(0)	-100%	3
Total Revenue by Vote	2	**–**	**1 143 023**	**1 143 023**	**135 756**	**135 756**	**75 233**	60 523	80%	**1 143 023**
								–		
Expenditure by Vote	1							–		
Vote 1 - Council		**–**	**12 471**	**12 471**	**656**	**656**	**769**	(113)	-15%	**12 471**
1.1 - Ofiice of the Mayor		–	3 663	3 663	83	83	100	(17)	-17%	3 663
1.2 - Office of the Deputy Mayor		–	1 668	1 668	71	71	104	(34)	-32%	1 668
1.3 - Office of the Speaker		–	1 695	1 695	102	102	116	(14)	-12%	1 695
1.4 - Office of the Executive Council		–	2 507	2 507	193	193	209	(16)	-8%	2 507
1.5 - Council General		–	2 938	2 938	208	208	241	(33)	-14%	2 938
Vote 2 - Office of the Municipal Manager		**–**	**42 887**	**42 887**	**1 685**	**1 685**	**2 599**	(914)	-35%	**42 887**
2.1 - Municipal Manager; Executive Support		–	4 426	4 426	211	211	356	(145)	-41%	4 426
2.2 - Internal Audit		–	8 048	8 048	311	311	567	(256)	-45%	8 048
2.3 - Governance and Compliance: Risk Management & Cor		–	2 051	2 051	140	140	171	(31)	-18%	2 051
2.4 - Governance and Compliance: IDP		–	10 895	10 895	666	666	908	(242)	-27%	10 895
2.5 - Governance and Compliance: Performance Manageme		–	17 467	17 467	357	357	597	(241)	-40%	17 467
Vote 3 - Community Services		**–**	**131 718**	**131 718**	**4 606**	**4 606**	**10 113**	(5 507)	-54%	**131 718**
3.1 - Director; Executive Support		–	4 664	4 664	39	39	315	(276)	-88%	4 664
3.2 - Library and Information Services		–	14 406	14 406	850	850	1 200	(350)	-29%	14 406
3.3 - Integrated Waste Management		–	66 632	66 632	1 907	1 907	4 922	(3 014)	-61%	66 632
3.4 - Beach Maintenance; Horticultural and Recreational Ser		–	26 176	26 176	1 191	1 191	2 152	(961)	-45%	26 176
3.5 - Community Facilities, Management and Maintenance		–	16 330	16 330	523	523	1 232	(709)	-58%	16 330
3.6 - Community Social Support Services		–	3 511	3 511	96	96	293	(197)	-67%	3 511
Vote 4 - Corporate Services		**–**	**108 746**	**108 746**	**4 828**	**4 828**	**9 062**	(4 234)	-47%	**108 746**
4.1 - Director; Executive Support		–	3 216	3 216	214	214	268	(54)	-20%	3 216
4.2 - Human Resources Management Services		–	46 225	46 225	2 742	2 742	3 852	(1 110)	-29%	46 225
4.3 - Administration Services		–	14 452	14 452	560	560	1 204	(645)	-54%	14 452
4.4 - Office of the Political Office Bearers		–	7 879	7 879	469	469	657	(187)	-29%	7 879
4.5 - Information & Communication Technology		–	29 356	29 356	593	593	2 446	(1 854)	-76%	29 356
4.6 - Legal Services and Property Management		–	7 619	7 619	251	251	635	(384)	-61%	7 619
Vote 5 - Financial Services		**–**	**70 080**	**70 080**	**2 909**	**2 909**	**2 532**	377	15%	**70 080**
5.1 - Director; Executive Support		–	8 255	8 255	302	302	675	(372)	-55%	8 255
5.2 - Budget & Reporting		–	16 128	16 128	561	561	1 339	(777)	-58%	16 128
5.5 - Revenue Services		–	28 618	28 618	1 031	1 031	(884)	1 915	-217%	28 618
5.6 - Expenditure		–	7 026	7 026	398	398	585	(187)	-32%	7 026
5.7 - Supply Chain Management		–	10 053	10 053	616	616	817	(201)	-25%	10 053
Vote 6 - Economic Development & Planning		**–**	**95 472**	**95 472**	**2 229**	**2 229**	**7 791**	(5 562)	-71%	**95 472**
6.1 - Director; Executive Support		–	3 367	3 367	39	39	281	(241)	-86%	3 367
6.2 - Economic Development		–	10 785	10 785	442	442	899	(456)	-51%	10 785
6.3 - Planning and Land Use Management		–	11 109	11 109	579	579	926	(346)	-37%	11 109
6.4 - Eivironmental Management		–	20	20	–	–	2	(2)	-100%	20
6.5 - Aerodrome		–	5 144	5 144	274	274	394	(120)	-30%	5 144
6.6 - Building Control		–	21 820	21 820	558	558	1 813	(1 255)	-69%	21 820
6.7 - Integrated Human Settlement		–	43 228	43 228	335	335	3 476	(3 141)	-90%	43 228

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 7 - Engineering Services		**–**	**485 120**	**485 120**	**6 640**	**6 640**	**40 574**	(33 934)	-84%	**485 120**
7.1 - Director; Executive Support		–	3 647	3 647	239	239	304	(65)	-21%	3 647
7.2 - Water and Waste Water Management Services		–	124 793	124 793	3 266	3 266	9 389	(6 124)	-65%	124 793
7.3 - Project Management Unit (PMU)		–	7 114	7 114	406	406	593	(187)	-32%	7 114
7.4 - Transport, Roads & Storm Water		–	37 480	37 480	774	774	3 123	(2 350)	-75%	37 480
7.5 - Electrical and Mechanical Engineering		–	312 085	312 085	1 957	1 957	27 165	(25 208)	-93%	312 085
Vote 8 - Piblic Safety		**–**	**125 814**	**125 814**	**4 518**	**4 518**	**19 724**	(15 206)	-77%	**125 814**
8.2 - Traffic Management Services		–	61 173	61 173	1 372	1 372	14 437	(13 065)	-90%	61 173
8.3 - Law Enforcement Services		–	32 662	32 662	1 281	1 281	2 722	(1 441)	-53%	32 662
8.4 - Fire & Rescue Services		–	24 117	24 117	1 342	1 342	1 910	(568)	-30%	24 117
8.6 - Corporate Communications & Intergovernmental Relati		–	7 862	7 862	522	522	655	(132)	-20%	7 862
Total Expenditure by Vote	2	**–**	**1 072 310**	**1 072 310**	**28 070**	**28 070**	**93 164**	**(65 094)** **–**	**(0)**	**1 072 310**
Surplus/ (Deficit) for the year	2	**–**	**70 713**	**70 713**	**107 686**	**107 686**	**(17 931)**	**125 616**	**(0)**	**70 713**

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		–	291 114	291 114	21 752	21 752	24 260	(2 508)	-10%	291 114
Service charges - Water		–	101 466	101 466	7 789	7 789	8 456	(666)	-8%	101 466
Service charges - Waste Water Management		–	80 729	80 729	6 867	6 867	6 727	140	2%	80 729
Service charges - Waste management		–	52 852	52 852	4 391	4 391	4 404	(13)	0%	52 852
Sale of Goods and Rendering of Services		–	8 000	8 000	448	448	665	(217)	-33%	8 000
Agency services		–	2 663	2 663	–	–	222	(222)	-100%	2 663
Interest earned from Receivables		–	13 965	13 965	1 898	1 898	1 164	735	63%	13 965
Interest earned from Current and Non Current Assets		–	12 573	12 573	393	393	1 048	(654)	-62%	12 573
Rental from Fixed Assets		–	1 569	1 569	148	148	111	37	33%	1 569
Licence and permits		–	665	665	72	72	55	17	31%	665
Operational Revenue		–	6 728	6 728	29	29	70	(41)	-58%	6 728
Non-Exchange Revenue										
Property rates		–	214 575	214 575	23 168	23 168	17 881	5 287	30%	214 575
Surcharges and Taxes		–	1 547	1 547	133	133	129	4	3%	1 547
Fines, penalties and forfeits		–	55 024	55 024	7	7	3	4	174%	55 024
Licence and permits		–	819	819	–	–	68	(68)	-100%	819
Transfer and subsidies - Operational		–	211 047	211 047	67 203	67 203	2 664	64 539	2422%	211 047
Interest		–	2 433	2 433	391	391	203	189	93%	2 433
Operational Revenue		–	14 788	14 788	1 067	1 067	1 232	(166)	-13%	14 788
Total Revenue (excluding capital transfers and contributions)		**–**	**1 072 557**	**1 072 557**	**135 756**	**135 756**	**69 361**	**–**		**1 072 557**
Expenditure By Type										
Employee related costs		–	393 991	393 991	25 245	25 245	32 776	(7 531)	-23%	393 991
Remuneration of councillors		–	7 676	7 676	608	608	640	(32)	-5%	7 676
Bulk purchases - electricity		–	250 425	250 425	–	–	20 869	(20 869)	-100%	250 425
Inventory consumed		–	21 128	21 128	430	430	1 737	(1 307)	-75%	21 128
Debt impairment		–	24 450	24 450	–	–	7 697	(7 697)	-100%	24 450
Depreciation and amortisation		–	42 281	42 281	–	–	3 523	(3 523)	-100%	42 281
Interest		–	16 046	16 046	–	–	1 337	(1 337)	-100%	16 046
Contracted services		–	135 492	135 492	29	29	10 744	(10 716)	-100%	135 492
Transfers and subsidies		–	14 068	14 068	–	–	956	(956)	-100%	14 068
Irrecoverable debts written off		–	61 650	61 650	408	408	5 137	(4 730)	-92%	61 650
Operational costs		–	105 104	105 104	1 351	1 351	7 747	(6 396)	-83%	105 104
Total Expenditure		**–**	**1 072 310**	**1 072 310**	**28 070**	**28 070**	**93 164**	**(65 094)**	**-70%**	**1 072 310**
Surplus/(Deficit)		**–**	**247**	**247**	**107 686**	**107 686**	**(23 803)**	**65 094**	**(0)**	**247**
Transfers and subsidies - capital (monetary allocations)		–	70 466	70 466	–	–	5 872	(5 872)	(0)	70 466
Surplus/(Deficit) after capital transfers & contributions		**–**	**70 713**	**70 713**	**107 686**	**107 686**	**(17 931)**			**70 713**
Surplus/(Deficit) after income tax		**–**	**70 713**	**70 713**	**107 686**	**107 686**	**(17 931)**			**70 713**
Surplus/(Deficit) attributable to municipality		**–**	**70 713**	**70 713**	**107 686**	**107 686**	**(17 931)**			**70 713**
Surplus/ (Deficit) for the year		**–**	**70 713**	**70 713**	**107 686**	**107 686**	**(17 931)**			**70 713**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 3 - Community Services		–	700	700	–	–	58	(58)	-100%	700
Vote 4 - Corporate Services		–	239	239	–	–	20	(20)	-100%	239
Vote 7 - Engineering Services		–	130 662	130 662	1 504	1 504	10 889	(9 384)	-86%	130 662
Vote 8 - Piblic Safety		–	1 230	1 230	–	–	102	(102)	-100%	1 230
Total Capital Multi-year expenditure	4,7	**–**	**132 831**	**132 831**	**1 504**	**1 504**	**11 069**	**(9 565)**	**-86%**	**132 831**
Single Year expenditure appropriation	2									
Vote 3 - Community Services		–	14 200	14 200	–	–	1 183	(1 183)	-100%	14 200
Vote 4 - Corporate Services		–	2 013	2 013	–	–	168	(168)	-100%	2 013
Vote 7 - Engineering Services		–	31 647	31 647	–	–	2 637	(2 637)	-100%	31 647
Vote 8 - Piblic Safety		–	1 217	1 217	–	–	101	(101)	-100%	1 217
Total Capital single-year expenditure	4	–	49 077	49 077	–	–	4 090	**(4 090)**	**-100%**	49 077
Total Capital Expenditure	3	**–**	**181 908**	**181 908**	**1 504**	**1 504**	**15 159**	**(13 655)**	**-90%**	**181 908**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**2 904**	**2 904**	**–**	**–**	**242**	(242)	-100%	**2 904**
Finance and administration		–	2 904	2 904	–	–	242	(242)	-100%	2 904
Community and public safety		**–**	**9 695**	**9 695**	**–**	**–**	**808**	(808)	-100%	**9 695**
Sport and recreation		–	7 700	7 700	–	–	642	(642)	-100%	7 700
Public safety		–	1 995	1 995	–	–	166	(166)	-100%	1 995
Economic and environmental services		**–**	**37 819**	**37 819**	**53**	**53**	**3 152**	(3 099)	-98%	**37 819**
Planning and development		–	50	50	–	–	4	(4)	-100%	50
Road transport		–	37 769	37 769	53	53	3 147	(3 095)	-98%	37 769
Trading services		**–**	**131 490**	**131 490**	**1 452**	**1 452**	**10 958**	(9 506)	-87%	**131 490**
Energy sources		–	30 399	30 399	–	–	2 533	(2 533)	-100%	30 399
Water management		–	54 264	54 264	53	53	4 522	(4 469)	-99%	54 264
Waste water management		–	39 727	39 727	1 399	1 399	3 311	(1 911)	-58%	39 727
Waste management		–	7 100	7 100	–	–	592	(592)	-100%	7 100
Total Capital Expenditure - Functional Classification	3	**–**	**181 908**	**181 908**	**1 504**	**1 504**	**15 159**	**(13 655)**	**-90%**	**181 908**
Funded by:										
National Government		–	25 853	25 853	1 347	1 347	2 154	(808)	-37%	25 853
Provincial Government		–	40 735	40 735	158	158	3 395	(3 237)	-95%	40 735
Transfers recognised - capital		**–**	**66 588**	**66 588**	**1 504**	**1 504**	**5 549**	**(4 045)**	**-73%**	**66 588**
Borrowing	6	–	86 921	86 921	–	–	7 243	(7 243)	-100%	86 921
Internally generated funds		–	28 400	28 400	–	–	2 367	(2 367)	-100%	28 400
Total Capital Funding	7	**–**	**181 908**	**181 908**	**1 504**	**1 504**	**15 159**	**(13 655)**	**-90%**	**181 908**

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
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		**–**	**700**	**700**	**–**	**–**	**58**	(58)	-100%	**700**
3.4 - Beach Maintenance; Horticultural and Recreational Servi		–	600	600	–	–	50	(50)	-100%	600
3.5 - Community Facilities, Management and Maintenance		–	100	100	–	–	8	(8)	-100%	100
Vote 4 - Corporate Services		**–**	**239**	**239**	**–**	**–**	**20**	(20)	-100%	**239**
4.5 - Information & Communication Technology		–	239	239	–	–	20	(20)	-100%	239
Vote 7 - Engineering Services		**–**	**130 662**	**130 662**	**1 504**	**1 504**	**10 889**	(9 384)	-86%	**130 662**
7.2 - Water and Waste Water Management Services		–	82 841	82 841	1 452	1 452	6 903	(5 452)	-79%	82 841
7.3 - Project Management Unit (PMU)		–	50	50	–	–	4	(4)	-100%	50
7.4 - Transport, Roads & Storm Water		–	21 969	21 969	53	53	1 831	(1 778)	-97%	21 969
7.5 - Electrical and Mechanical Engineering		–	25 802	25 802	–	–	2 150	(2 150)	-100%	25 802
Vote 8 - Piblic Safety		**–**	**1 230**	**1 230**	**–**	**–**	**102**	(102)	-100%	**1 230**
8.2 - Traffic Management Services		–	800	800	–	–	67	(67)	-100%	800
8.4 - Fire & Rescue Services		–	200	200	–	–	17	(17)	-100%	200
8.6 - Corporate Communications & Intergovernmental Relatioı		–	230	230	–	–	19	(19)	-100%	230
Total multi-year capital expenditure		**–**	**132 831**	**132 831**	**1 504**	**1 504**	**11 069**	(9 565) –	-86%	**132 831**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 3 - Community Services		**–**	**14 200**	**14 200**	**–**	**–**	**1 183**	(1 183)	-100%	**14 200**
3.3 - Integrated Waste Management		–	7 100	7 100	–	–	592	(592)	-100%	7 100
3.4 - Beach Maintenance; Horticultural and Recreational Servi		–	7 100	7 100	–	–	592	(592)	-100%	7 100
Vote 4 - Corporate Services		**–**	**2 013**	**2 013**	**–**	**–**	**168**	(168)	-100%	**2 013**
4.5 - Information & Communication Technology		–	2 013	2 013	–	–	168	(168)	-100%	2 013
Vote 7 - Engineering Services		**–**	**31 647**	**31 647**	**–**	**–**	**2 637**	(2 637)	-100%	**31 647**
7.2 - Water and Waste Water Management Services		–	11 150	11 150	–	–	929	(929)	-100%	11 150
7.4 - Transport, Roads & Storm Water		–	15 800	15 800	–	–	1 317	(1 317)	-100%	15 800
7.5 - Electrical and Mechanical Engineering		–	4 697	4 697	–	–	391	(391)	-100%	4 697
Vote 8 - Piblic Safety		**–**	**1 217**	**1 217**	**–**	**–**	**101**	(101)	-100%	**1 217**
8.2 - Traffic Management Services		–	115	115	–	–	10	(10)	-100%	115
8.3 - Law Enforcement Services		–	580	580	–	–	48	(48)	-100%	580
8.4 - Fire & Rescue Services		–	300	300	–	–	25	(25)	-100%	300
8.6 - Corporate Communications & Intergovernmental Relatioı		–	222	222	–	–	19	(19)	-100%	222
Total single-year capital expenditure		**–**	**49 077**	**49 077**	**–**	**–**	**4 090**	**(4 090)** –	**(0)**	**49 077**
Total Capital Expenditure		**–**	**181 908**	**181 908**	**1 504**	**1 504**	**15 159**	**(13 655)**	**(0)**	**181 908**

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		–	125 446	125 446	299 087	125 446
Trade and other receivables from exchange transactions		–	72 190	72 190	98 419	72 190
Receivables from non-exchange transactions		–	62 108	62 108	65 045	62 108
Current portion of non-current receivables		–	9	9	9	9
Inventory		–	16 948	16 948	16 803	16 948
VAT		–	283 602	283 602	276 737	283 602
Other current assets		–	1 061	1 061	11 499	1 061
Total current assets		**–**	**561 364**	**561 364**	**767 599**	**561 364**
Non current assets						
Investment property		–	14 050	14 050	14 050	14 050
Property, plant and equipment		–	1 459 467	1 459 467	1 412 333	1 459 467
Heritage assets		–	38	38	38	38
Total non current assets		**–**	**1 473 554**	**1 473 554**	**1 426 420**	**1 473 554**
TOTAL ASSETS		**–**	**2 034 919**	**2 034 919**	**2 194 019**	**2 034 919**
LIABILITIES						
Current liabilities						
Financial liabilities		–	41 890	41 890	20 411	41 890
Consumer deposits		–	11 362	11 362	12 089	11 362
Trade and other payables from exchange transactions		–	129 577	129 577	60 969	129 577
Trade and other payables from non-exchange transactions		–	(37 294)	(37 294)	(15 924)	(37 294)
Provision		–	48 243	48 243	37 073	48 243
VAT		–	268 421	268 421	281 227	268 421
Total current liabilities		**–**	**462 198**	**462 198**	**395 846**	**462 198**
Non current liabilities						
Financial liabilities		–	130 313	130 313	127 938	130 313
Provision		–	13 801	13 801	11 311	13 801
Other non-current liabilities		–	97 750	97 750	73 368	97 750
Total non current liabilities		**–**	**241 864**	**241 864**	**212 617**	**241 864**
TOTAL LIABILITIES		**–**	**704 062**	**704 062**	**608 463**	**704 062**
NET ASSETS	2	**–**	**1 330 857**	**1 330 857**	**1 585 557**	**1 330 857**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	1 254 176	1 254 176	1 517 648	1 254 176
Reserves and funds		–	76 681	76 681	67 909	76 681
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**1 330 857**	**1 330 857**	**1 585 557**	**1 330 857**

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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		–	193 054	193 054	10 817	10 817	13 803	(2 986)	-22%	193 054
Service charges		–	484 812	484 812	39 224	39 224	38 401	823	2%	484 812
Other revenue		–	36 782	36 782	2 167	2 167	3 038	(871)	-29%	36 782
Transfers and Subsidies - Operational		–	211 047	211 047	73 850	73 850	2 482	71 367	2875%	211 047
Transfers and Subsidies - Capital		–	70 466	70 466	5 515	5 515	5 872	(357)	-6%	70 466
Interest		–	12 573	12 573	1 245	1 245	1 048	197	19%	12 573
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(866 048)	(866 048)	(56 723)	(56 723)	(61 814)	(5 091)	8%	(68 325)
Interest		–	(16 046)	(16 046)	–	–	(1 337)	(1 337)	100%	(16 046)
Transfers and Subsidies		–	(12 383)	(12 383)	–	–	–	–		(12 383)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**114 255**	**114 255**	**76 094**	**76 094**	**1 493**	**(74 602)**	**-4997%**	**911 978**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(181 908)	(181 908)	(1 504)	(1 504)	15 159	16 663	110%	181 908
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(181 908)**	**(181 908)**	**(1 504)**	**(1 504)**	**15 159**	**16 663**	**110%**	**181 908**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	64 400	64 400	–	–	–	–		64 400
Increase (decrease) in consumer deposits		–	–	–	96	96	–	96	0%	–
Payments										
Repayment of borrowing		–	(20 340)	(20 340)	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**44 060**	**44 060**	**96**	**96**	**–**	**(96)**	**0%**	**64 400**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(23 593)**	**(23 593)**	**74 686**	**74 686**	**16 652**			**1 158 287**
Cash/cash equivalents at beginning:		–	165 432	165 432		224 401	165 432			224 401
Cash/cash equivalents at month/year end:		–	141 839	141 839		299 087	182 084			1 382 687

WC047 Bitou - Supporting Table SC1 Material variance explanations - M01 July

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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	5,4%	5,4%	0,0%	5,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	47,8%	47,8%	0,0%	47,8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	27,2%	27,2%	16,8%	27,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	169,9%	169,9%	188,4%	169,9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	121,5%	121,5%	193,9%	121,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	27,1%	27,1%	75,6%	27,1%
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		0,0%	12,6%	12,6%	128,9%	12,6%
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		0,0%	36,7%	36,7%	18,6%	36,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,5%	4,5%	0,1%	4,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	5,4%	5,4%	0,0%	5,4%
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 - M01 July

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 274	3 301	3 272	2 271	93 879	–	–	–	109 997	96 150	174	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 461	2 232	1 530	937	18 748	–	–	–	38 908	19 685	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	16 445	12 727	1 607	1 208	45 814	–	–	–	77 800	47 022	60	–
Receivables from Exchange Transactions - Waste Water Management	1500	6 302	2 618	2 703	2 238	106 461	–	–	–	120 322	108 699	92	–
Receivables from Exchange Transactions - Waste Management	1600	4 047	1 672	1 470	1 406	64 248	–	–	–	72 842	65 654	77	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(30 304)	95	64	55	10 040	–	–	–	(20 050)	10 095	4	–
Total By Income Source	**2000**	**19 225**	**22 645**	**10 645**	**8 115**	**339 189**	**–**	**–**	**–**	**399 819**	**347 304**	**408**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	229	498	493	397	3 534	–	–	–	5 150	3 931	–	–
Commercial	2300	2 169	2 356	1 090	799	30 962	–	–	–	37 377	31 762	–	–
Households	2400	16 828	19 791	9 062	6 919	304 693	–	–	–	357 292	311 611	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**19 225**	**22 645**	**10 645**	**8 115**	**339 189**	**–**	**–**	**–**	**399 819**	**347 304**	**–**	**–**

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2025/26									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	1	–	–	–	–	–	–	–	1	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1**	**–**

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Absa Bank:9380348553		Call deposit	Call deposit							21 359	–		–	**21 359**
Standard Bank: 488607000-078		Call deposit	Call deposit							5 772	36		–	**5 807**
Absa Bank:9381946782		Call deposit	Call deposit							12 845	–		–	**12 845**
Nedbank: 03/7881052406/000108		365 days	Fixed deposit							53 620	383		–	**54 003**
Standard bank: 488607000-087		360 days	Fixed deposit							51 125	–		–	**51 125**
Absa Bank: 9395881776		Call deposit	Call deposit							12 335	–		–	**12 335**
Nedbank: 03/7881052406/000110		Call deposit	Call deposit							–	–		30 000	**30 000**
Absa Bank:9399584104		Call deposit	Call deposit							–	–		30 000	**30 000**
FNB: 63164533440		Call deposit	Call deposit							–	–		30 000	**30 000**
Standard Bank:488607000-090		Call deposit	Call deposit							–	133		30 000	**30 133**
Municipality sub-total										**157 057**	**551**		**120 000**	**277 609**
Entities														
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
-		–	–						–	–	–		–	**–**
Entities sub-total										**–**	**–**		**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**157 057**	**551**		**120 000**	**277 609**

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
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:		–	**165 976**	**165 976**	**73 824**	**73 824**	**2 472**	**71 352**	**2886,9%**	**165 976**
Operational Revenue:General Revenue:Equitable Share		–	161 287	161 287	67 203	67 203	2 372	64 831	2732,7%	161 287
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	1 599	1 599	–	–	–	–		1 599
Local Government Financial Management Grant [Schedule 5B]		–	1 900	1 900	–	–	–	–		1 900
Municipal Infrastructure Grant [Schedule 5B]		–	1 190	1 190	6 621	6 621	99	6 522	6575,3%	1 190
Provincial Government:		–	**44 488**	**44 488**	–	–	**11**	**(11)**	**-100,0%**	**44 488**
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION		–	10 205	10 205	–	–	–	–		10 205
COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL		–	19	19	–	–	–	–		19
MUNICIPAL LIBRARY SUPPORT - OPERATIONAL		–	2 620	2 620	–	–	–	–		2 620
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIA		–	30 000	30 000	–	–	–	–		30 000
WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT		–	130	130	–	–	11	(11)	-100,0%	130
HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES)		–	1 514	1 514	–	–	–	–		1 514
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	**583**	**583**	**26**	**26**	–	26		**583**
Departmental Agencies and Accounts		–	583	583	26	26	–	26		583
Total Operating Transfers and Grants	5	–	**211 047**	**211 047**	**73 850**	**73 850**	**2 482**	**71 367**	**2874,9%**	**211 047**
Capital Transfers and Grants										
National Government:		–	**29 731**	**29 731**	–	–	**2 478**	**(2 478)**	**-100,0%**	**29 731**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	3 321	3 321	–	–	277	(277)	-100,0%	3 321
Municipal Infrastructure Grant [Schedule 5B]		–	22 615	22 615	–	–	1 885	(1 885)	-100,0%	22 615
Regional Bulk Infrastructure Grant (Schedule 5B)		–	3 795	3 795	–	–	316	(316)	-100,0%	3 795
Provincial Government:		–	**40 735**	**40 735**	**5 515**	**5 515**	**3 395**	2 120	62,5%	**40 735**
Specify (Add grant description)		–	33 235	33 235	4 142	4 142	2 770	1 373	49,6%	33 235
HUMAN SETTLEMENT DEVELOPMENT - CAPITAL		–	7 500	7 500	1 372	1 372	625	747	119,6%	7 500
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	**70 466**	**70 466**	**5 515**	**5 515**	**5 872**	**(357)**	**-6,1%**	**70 466**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	281 513	281 513	79 365	79 365	8 355	71 010	850,0%	281 513

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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:		**–**	**165 976**	**165 976**	**67 203**	**67 203**	**2 605**	**64 598**	**2479,9%**	**165 976**
Operational Revenue:General Revenue:Equitable Share		–	161 287	161 287	67 203	67 203	2 372	64 831	2732,7%	161 287
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	1 599	1 599	–	–	133	(133)	-100,0%	1 599
Local Government Financial Management Grant [Schedule 5B]		–	1 900	1 900	–	–	–	–		1 900
Municipal Infrastructure Grant [Schedule 5B]		–	1 190	1 190	–	–	99	(99)	-100,0%	1 190
Provincial Government:		**–**	**44 488**	**44 488**	**–**	**–**	**11**	**(11)**	**-100,0%**	**44 488**
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION		–	10 205	10 205	–	–	–	–		10 205
COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL		–	19	19	–	–	–	–		19
MUNICIPAL LIBRARY SUPPORT - OPERATIONAL		–	2 620	2 620	–	–	–	–		2 620
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICI		–	30 000	30 000	–	–	–	–		30 000
WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT		–	130	130	–	–	11	(11)	-100,0%	130
HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES)		–	1 514	1 514	–	–	–	–		1 514
Other grant providers:		**–**	**583**	**583**	**–**	**–**	**(49)**	49	-100,0%	**583**
Departmental Agencies and Accounts		–	583	583	–	–	(49)	49	-100,0%	583
Total operating expenditure of Transfers and Grants:		**–**	**211 047**	**211 047**	**67 203**	**67 203**	**2 567**	**64 636**	**2517,9%**	**211 047**
National Government:		**–**	**29 731**	**29 731**	**–**	**–**	**2 478**	**(2 478)**	**-100,0%**	**29 731**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	3 321	3 321	–	–	277	(277)	-100,0%	3 321
Municipal Infrastructure Grant [Schedule 5B]		–	26 410	26 410	–	–	2 201	(2 201)	-100,0%	26 410
Provincial Government:		**–**	**40 735**	**40 735**	**–**	**–**	**3 395**	(3 395)	-100,0%	**40 735**
Specify (Add grant description)		–	33 235	33 235	–	–	2 770	(2 770)	-100,0%	33 235
HUMAN SETTLEMENT DEVELOPMENT - CAPITAL		–	7 500	7 500	–	–	625	(625)	-100,0%	7 500
Total capital expenditure of Transfers and Grants		**–**	**70 466**	**70 466**	**–**	**–**	**5 872**	**(5 872)**	**-100,0%**	**70 466**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**–**	**281 513**	**281 513**	**67 203**	**67 203**	**8 439**	**58 764**	**696,3%**	**281 513**

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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		–	6 052	6 052	478	478	504	(27)	-5%	6 052
Pension and UIF Contributions		–	392	392	30	30	33	(3)	-9%	392
Medical Aid Contributions		–	91	91	9	9	8	1	14%	91
Motor Vehicle Allowance		–	500	500	41	41	42	(1)	-2%	500
Cellphone Allowance		–	642	642	51	51	53	(3)	-5%	642
Sub Total - Councillors		**–**	**7 676**	**7 676**	**608**	**608**	**640**	**(32)**	**-5%**	**7 676**
% increase	4		**0,0%**	**0,0%**						**0,0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	11 288	11 288	602	602	941	(339)	-36%	11 288
Pension and UIF Contributions		–	1 564	1 564	56	56	130	(75)	-57%	1 564
Medical Aid Contributions		–	184	184	5	5	15	(11)	-70%	184
Performance Bonus		–	950	950	–	–	53	(53)	-100%	950
Motor Vehicle Allowance		–	1 135	1 135	31	31	95	(64)	-67%	1 135
Cellphone Allowance		–	360	360	20	20	30	(10)	-33%	360
Other benefits and allowances		1	2 110	2 110	0	0	176	(176)	-100%	2 110
Payments in lieu of leave		–	361	361	–	–	30	(30)	-100%	361
Sub Total - Senior Managers of Municipality		**1**	**17 952**	**17 952**	**713**	**713**	**1 470**	**(757)**	**-52%**	**17 952**
% increase	4		**2682536,0%**	**2682536,0%**						**2682536,0%**
Other Municipal Staff										
Basic Salaries and Wages		–	212 655	212 655	16 292	16 292	17 721	(1 429)	-8%	212 655
Pension and UIF Contributions		–	37 428	37 428	2 793	2 793	3 119	(326)	-10%	37 428
Medical Aid Contributions		–	24 593	24 593	1 574	1 574	2 049	(475)	-23%	24 593
Overtime		–	20 500	20 500	2 089	2 089	1 698	390	23%	20 500
Motor Vehicle Allowance		–	13 718	13 718	932	932	1 143	(211)	-18%	13 718
Cellphone Allowance		–	1 879	1 879	165	165	157	8	5%	1 879
Housing Allowances		–	1 006	1 006	79	79	84	(5)	-6%	1 006
Other benefits and allowances		–	26 394	26 394	608	608	2 179	(1 571)	-72%	26 394
Payments in lieu of leave		–	7 544	7 544	–	–	629	(629)	-100%	7 544
Long service awards		–	3 132	3 132	–	–	261	(261)	-100%	3 132
Post-retirement benefit obligations	2	–	27 191	27 191	–	–	2 266	(2 266)	-100%	27 191
Sub Total - Other Municipal Staff		**–**	**376 039**	**376 039**	**24 532**	**24 532**	**31 306**	**(6 774)**	**-22%**	**376 039**
% increase	4		**0,0%**	**0,0%**						**0,0%**
Total Parent Municipality		**1**	**401 667**	**401 667**	**25 853**	**25 853**	**33 416**	**(7 563)**	**-23%**	**401 667**
Unpaid salary, allowances & benefits in arrears:										

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		10 817												193 054	203 509	214 306
Service charges - Electricity revenue		13 804												273 255	288 662	302 408
Service charges - Water revenue		8 955												91 334	98 391	103 675
Service charges - Waste Water Management		(59)												72 656	78 299	82 479
Service charges - Waste Mangement		2 715												47 567	51 253	54 019
Rental of facilities and equipment		143												2 245	2 379	2 519
Interest earned - external investments		10												12 573	12 698	13 333
Interest earned - outstanding debtors		1 235												–	–	–
Dividends received		–												–	–	–
Fines, penalties and forfeits		1 185												25 244	26 537	28 441
Licences and permits		72												1 408	1 470	1 505
Agency services		–												–	–	–
Transfers and Subsidies - Operational		73 850												211 047	205 089	209 108
Other revenue		14 575												7 886	7 885	8 306
Cash Receipts by Source		**127 302**	–	–	–	–	–	–	–	–	–	–	–	**938 267**	**976 173**	**1 020 100**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		5 515												70 466	64 401	78 633
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		–												–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–												–	–	–
Short term loans		–												44 060	51 881	17 728
Borrowing long term/refinancing		–												–	–	–
Increase (decrease) in consumer deposits		96												–	–	–
VAT Control (receipts)		–												–	–	–
Decrease (increase) in non-current receivables		–												–	–	–
Decrease (increase) in non-current investments		–												–	–	–
Total Cash Receipts by Source		**132 913**	–	–	–	–	–	–	–	–	–	–	–	**1 052 793**	**1 092 455**	**1 116 461**
Cash Payments by Type													–			
Employee related costs		25 819												459 938	488 186	511 027
Remuneration of councillors		608												–	–	–
Interest		–												16 046	21 171	27 178
Bulk purchases - Electricity		–												250 425	263 847	280 180
Acquisitions - water & other inventory		1												21 673	23 026	18 928
Contracted services		29												132 212	115 500	108 131
Transfers and subsidies - other municipalities		–												–	–	–
Transfers and subsidies - other		–												–	–	–
Other expenditure		30 267												–	–	–
Cash Payments by Type		**56 723**	–	–	–	–	–	–	–	–	–	–	–	**880 295**	**911 731**	**945 444**
Other Cash Flows/Payments by Type																
Capital assets		1 504	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	(20 615)	(23 149)	–
Total Cash Payments by Type		**58 227**	–	–	–	–	–	–	–	–	–	–	–	**859 680**	**888 582**	**945 444**
NET INCREASE/(DECREASE) IN CASH HELD		**74 686**	–	–	–	–	–	–	–	–	–	–	–	**193 113**	**203 873**	**171 018**
Cash/cash equivalents at the month/year beginning:		224 401	299 087	299 087	299 087	299 087	299 087	299 087	299 087	299 087	299 087	299 087	299 087	224 401	417 514	621 387
Cash/cash equivalents at the month/year end:		299 087	299 087	299 087	299 087	299 087	299 087	299 087	299 087	299 087	299 087	299 087	299 087	417 514	621 387	792 404

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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										

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	15 159	15 159	1 504	1 504	15 159	13 655	90,1%	1%
August	–	15 159	15 159	–	1 504	30 318	28 814	95,0%	1%
September	–	15 159	15 159	–	1 504	45 477	43 973	96,7%	1%
October	–	15 159	15 159	–	1 504	60 636	59 132	97,5%	1%
November	–	15 159	15 159	–	1 504	75 795	74 291	98,0%	1%
December	–	15 159	15 159	–	1 504	90 954	89 450	98,3%	1%
January	–	15 159	15 159	–	1 504	106 113	104 609	98,6%	1%
February	–	15 159	15 159	–	1 504	121 272	119 768	98,8%	1%
March	–	15 159	15 159	–	1 504	136 431	134 927	98,9%	1%
April	–	15 159	15 159	–	1 504	151 590	150 086	99,0%	1%
May	–	15 159	15 159	–	1 504	166 749	165 245	99,1%	1%
June	–	15 159	15 159	–	1 504	181 908	180 404	99,2%	1%
Total Capital expenditure	**–**	**181 908**	**181 908**	**1 504**					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**–**	**96 116**	**96 116**	**158**	**158**	**8 010**	(7 852)	**-98,0%**	**96 116**
Roads Infrastructure		–	17 269	17 269	53	53	1 439	(1 387)	**-96,4%**	17 269
Roads		–	16 769	16 769	53	53	1 397	(1 345)	**-96,2%**	16 769
Road Structures		–	500	500	–	–	42	(42)	**-100,0%**	500
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	24 768	24 768	–	–	2 064	(2 064)	**-100,0%**	24 768
Power Plants		–	1 188	1 188	–	–	99	(99)	**-100,0%**	1 188
MV Substations		–	12 272	12 272	–	–	1 023	(1 023)	**-100,0%**	12 272
MV Networks		–	11 308	11 308	–	–	942	(942)	**-100,0%**	11 308
Water Supply Infrastructure		–	32 446	32 446	53	53	2 704	(2 651)	**-98,1%**	32 446
Dams and Weirs		–	3 300	3 300	–	–	275	(275)	**-100,0%**	3 300
Boreholes		–	2 500	2 500	–	–	208	(208)	**-100,0%**	2 500
Water Treatment Works		–	17 588	17 588	–	–	1 466	(1 466)	**-100,0%**	17 588
Distribution		–	8 809	8 809	53	53	734	(682)	**-92,8%**	8 809
Capital Spares		–	250	250	–	–	21	(21)	**-100,0%**	250
Sanitation Infrastructure		–	21 512	21 512	53	53	1 793	(1 740)	**-97,1%**	21 512
Pump Station		–	350	350	–	–	29	(29)	**-100,0%**	350
Reticulation		–	11 632	11 632	53	53	969	(917)	**-94,6%**	11 632
Waste Water Treatment Works		–	2 675	2 675	–	–	223	(223)	**-100,0%**	2 675
Outfall Sewers		–	655	655	–	–	55	(55)	**-100,0%**	655
Capital Spares		–	6 200	6 200	–	–	517	(517)	**-100,0%**	6 200
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	120	120	–	–	10	(10)	**-100,0%**	120
Distribution Layers		–	120	120	–	–	10	(10)	**-100,0%**	120
Community Assets		**–**	**6 200**	**6 200**	**–**	**–**	**517**	**(517)**	**-100,0%**	**6 200**
Community Facilities		–	6 200	6 200	–	–	517	(517)	**-100,0%**	6 200
Cemeteries/Crematoria		–	600	600	–	–	50	(50)	-100,0%	600
Public Ablution Facilities		–	5 600	5 600	–	–	467	(467)	-100,0%	5 600
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**1 500**	**1 500**	**–**	**–**	**125**	**(125)**	**-100,0%**	**1 500**
Operational Buildings		–	1 500	1 500	–	–	125	(125)	**-100,0%**	1 500
Capital Spares		–	1 500	1 500	–	–	125	(125)	-100,0%	1 500
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**1 219**	**1 219**	**–**	**–**	**102**	**(102)**	-100,0%	**1 219**
Computer Equipment		–	1 219	1 219	–	–	102	(102)	-100,0%	1 219
Furniture and Office Equipment		**–**	**507**	**507**	**–**	**–**	**42**	**(42)**	-100,0%	**507**
Furniture and Office Equipment		–	507	507	–	–	42	(42)	-100,0%	507
Machinery and Equipment		**–**	**4 572**	**4 572**	**–**	**–**	**381**	**(381)**	-100,0%	**4 572**
Machinery and Equipment		–	4 572	4 572	–	–	381	(381)	-100,0%	4 572
Transport Assets		**–**	**4 300**	**4 300**	**–**	**–**	**358**	**(358)**	-100,0%	**4 300**
Transport Assets		–	4 300	4 300	–	–	358	(358)	-100,0%	4 300
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**–**	**114 414**	**114 414**	**158**	**158**	**9 534**	**9 377**	**98,3%**	**114 414**

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	200	200	–	–	17	(17)	-100,0%	200
Roads Infrastructure		–	200	200	–	–	17	(17)	-100,0%	200
Road Structures		–	200	200	–	–	17	(17)	-100,0%	200
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	100	100	–	–	8	(8)	-100,0%	100
Community Facilities		–	100	100	–	–	8	(8)	-100,0%	100
Halls		–	100	100	–	–	8	(8)	-100,0%	100
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	2 000	2 000	–	–	167	(167)	-100,0%	2 000
Operational Buildings		–	2 000	2 000	–	–	167	(167)	-100,0%	2 000
Yards		–	2 000	2 000	–	–	167	(167)	-100,0%	2 000
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	1 021	1 021	–	–	85	(85)	-100,0%	1 021
Computer Equipment		–	1 021	1 021	–	–	85	(85)	-100,0%	1 021
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	–	3 321	3 321	–	–	277	277	100,0%	3 321

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
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		**–**	**24 163**	**24 163**	**99**	**99**	**2 014**	(1 915)	**-95,1%**	**24 163**
Roads Infrastructure		–	7 563	7 563	–	–	630	(630)	**-100,0%**	7 563
Roads		–	7 563	7 563	–	–	630	(630)	**-100,0%**	7 563
Storm water Infrastructure		–	800	800	–	–	67	(67)	**-100,0%**	800
Storm water Conveyance		–	800	800	–	–	67	(67)	**-100,0%**	800
Electrical Infrastructure		–	10 033	10 033	99	99	836	(738)	**-88,2%**	10 033
Power Plants		–	316	316	–	–	26	(26)	**-100,0%**	316
HV Switching Station		–	2 077	2 077	98	98	173	(75)	**-43,2%**	2 077
MV Substations		–	7 640	7 640	0	0	637	(636)	**-100,0%**	7 640
Water Supply Infrastructure		–	2 994	2 994	–	–	250	(250)	**-100,0%**	2 994
Dams and Weirs		–	18	18	–	–	2	(2)	**-100,0%**	18
Boreholes		–	1 283	1 283	–	–	107	(107)	**-100,0%**	1 283
Pump Stations		–	22	22	–	–	2	(2)	**-100,0%**	22
Water Treatment Works		–	1 648	1 648	–	–	137	(137)	**-100,0%**	1 648
Distribution		–	22	22	–	–	2	(2)	**-100,0%**	22
Sanitation Infrastructure		–	2 773	2 773	–	–	231	(231)	**-100,0%**	2 773
Pump Station		–	2 593	2 593	–	–	216	(216)	**-100,0%**	2 593
Reticulation		–	180	180	–	–	15	(15)	**-100,0%**	180
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		**–**	**4 078**	**4 078**	**–**	**–**	**185**	**(185)**	-100,0%	**4 078**
Community Facilities		–	3 117	3 117	–	–	119	(119)	**-100,0%**	3 117
Halls		–	410	410	–	–	32	(32)	-100,0%	410
Centres		–	1 891	1 891	–	–	22	(22)	-100,0%	1 891
Fire/Ambulance Stations		–	637	637	–	–	50	(50)	-100,0%	637
Cemeteries/Crematoria		–	180	180	–	–	15	(15)	-100,0%	180
Sport and Recreation Facilities		–	961	961	–	–	67	(67)	**-100,0%**	961
Indoor Facilities		–	30	30	–	–	–	–		30
Outdoor Facilities		–	931	931	–	–	67	(67)	-100,0%	931
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		**–**	**6 160**	**6 160**	**–**	**–**	**504**	**(504)**	-100,0%	**6 160**
Operational Buildings		–	6 160	6 160	–	–	504	(504)	**-100,0%**	6 160
Municipal Offices		–	6 160	6 160	–	–	504	(504)	-100,0%	6 160
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**10 666**	**10 666**	**–**	**–**	**889**	**(889)**	-100,0%	**10 666**
Licences and Rights		–	10 666	10 666	–	–	889	(889)	**-100,0%**	10 666
Computer Software and Applications		–	10 666	10 666	–	–	889	(889)	-100,0%	10 666
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		**–**	**5**	**5**	**–**	**–**	**0**	**(0)**	-100,0%	**5**
Furniture and Office Equipment		–	5	5	–	–	0	(0)	-100,0%	5
Machinery and Equipment		**–**	**1 848**	**1 848**	**–**	**–**	**84**	**(84)**	-100,0%	**1 848**
Machinery and Equipment		–	1 848	1 848	–	–	84	(84)	-100,0%	1 848
Transport Assets		**–**	**1 639**	**1 639**	**15**	**15**	**136**	**(121)**	-89,1%	**1 639**
Transport Assets		–	1 639	1 639	15	15	136	(121)	-89,1%	1 639
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**–**	**48 559**	**48 559**	**113**	**113**	**3 812**	**3 699**	**97,0%**	**48 559**

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**–**	**30 764**	**30 764**	**–**	**–**	**2 564**	(2 564)	**-100,0%**	**30 764**
Roads Infrastructure		–	7 472	7 472	–	–	623	(623)	**-100,0%**	7 472
Roads		–	6 731	6 731	–	–	561	(561)	**-100,0%**	6 731
Road Structures		–	740	740	–	–	62	(62)	**-100,0%**	740
Storm water Infrastructure		–	1 732	1 732	–	–	144	(144)	**-100,0%**	1 732
Drainage Collection		–	342	342	–	–	29	(29)	**-100,0%**	342
Storm water Conveyance		–	1 390	1 390	–	–	116	(116)	**-100,0%**	1 390
Electrical Infrastructure		–	5 165	5 165	–	–	430	(430)	**-100,0%**	5 165
MV Substations		–	985	985	–	–	82	(82)	**-100,0%**	985
MV Networks		–	2 157	2 157	–	–	180	(180)	**-100,0%**	2 157
LV Networks		–	1 997	1 997	–	–	166	(166)	**-100,0%**	1 997
Capital Spares		–	27	27	–	–	2	(2)	**-100,0%**	27
Water Supply Infrastructure		–	8 393	8 393	–	–	699	(699)	**-100,0%**	8 393
Boreholes		–	450	450	–	–	37	(37)	**-100,0%**	450
Reservoirs		–	1 652	1 652	–	–	138	(138)	**-100,0%**	1 652
Pump Stations		–	2 013	2 013	–	–	168	(168)	**-100,0%**	2 013
Water Treatment Works		–	2 742	2 742	–	–	228	(228)	**-100,0%**	2 742
Bulk Mains		–	864	864	–	–	72	(72)	**-100,0%**	864
Distribution		–	673	673	–	–	56	(56)	**-100,0%**	673
Sanitation Infrastructure		–	6 302	6 302	–	–	525	(525)	**-100,0%**	6 302
Pump Station		–	3 837	3 837	–	–	320	(320)	**-100,0%**	3 837
Reticulation		–	931	931	–	–	78	(78)	**-100,0%**	931
Waste Water Treatment Works		–	1 184	1 184	–	–	99	(99)	**-100,0%**	1 184
Outfall Sewers		–	350	350	–	–	29	(29)	**-100,0%**	350
Solid Waste Infrastructure		–	1 159	1 159	–	–	97	(97)	**-100,0%**	1 159
Landfill Sites		–	275	275	–	–	23	(23)	**-100,0%**	275
Waste Transfer Stations		–	884	884	–	–	74	(74)	**-100,0%**	884
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	543	543	–	–	45	(45)	**-100,0%**	543
Data Centres		–	285	285	–	–	24	(24)	**-100,0%**	285
Core Layers		–	26	26	–	–	2	(2)	**-100,0%**	26
Distribution Layers		–	232	232	–	–	19	(19)	**-100,0%**	232
Community Assets		**–**	**3 210**	**3 210**	**–**	**–**	**267**	**(267)**	**-100,0%**	**3 210**
Community Facilities		–	1 895	1 895	–	–	158	(158)	**-100,0%**	1 895
Halls		–	84	84	–	–	7	(7)	-100,0%	84
Centres		–	426	426	–	–	36	(36)	-100,0%	426
Clinics/Care Centres		–	3	3	–	–	0	(0)	-100,0%	3
Testing Stations		–	66	66	–	–	6	(6)	-100,0%	66
Libraries		–	706	706	–	–	59	(59)	-100,0%	706
Cemeteries/Crematoria		–	20	20	–	–	2	(2)	-100,0%	20
Public Open Space		–	168	168	–	–	14	(14)	-100,0%	168
Public Ablution Facilities		–	83	83	–	–	7	(7)	-100,0%	83
Airports		–	341	341	–	–	28	(28)	-100,0%	341
Sport and Recreation Facilities		–	1 314	1 314	–	–	110	(110)	**-100,0%**	1 314
Outdoor Facilities		–	1 314	1 314	–	–	110	(110)	-100,0%	1 314
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		**–**	**1**	**1**	**–**	**–**	**0**	(0)	-100,0%	**1**
Revenue Generating		–	1	1	–	–	0	(0)	**-100,0%**	1
Improved Property		–	1	1	–	–	0	(0)	-100,0%	1
Other assets		**–**	**920**	**920**	**–**	**–**	**77**	**(77)**	**-100,0%**	**920**
Operational Buildings		–	920	920	–	–	77	(77)	**-100,0%**	920
Municipal Offices		–	920	920	–	–	77	(77)	-100,0%	920
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**1 095**	**1 095**	**–**	**–**	**91**	**(91)**	-100,0%	**1 095**
Computer Equipment		–	1 095	1 095	–	–	91	(91)	-100,0%	1 095
Furniture and Office Equipment		**–**	**455**	**455**	**–**	**–**	**38**	**(38)**	-100,0%	**455**
Furniture and Office Equipment		–	455	455	–	–	38	(38)	-100,0%	455
Machinery and Equipment		**–**	**1 281**	**1 281**	**–**	**–**	**107**	**(107)**	-100,0%	**1 281**
Machinery and Equipment		–	1 281	1 281	–	–	107	(107)	-100,0%	1 281
Transport Assets		**–**	**4 557**	**4 557**	**–**	**–**	**380**	**(380)**	-100,0%	**4 557**
Transport Assets		–	4 557	4 557	–	–	380	(380)	-100,0%	4 557
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

Description	Ref	2024/25	Budget Year 2025/26							
		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		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Depreciation	1	–	42 281	42 281	–	–	3 523	3 523	100,0%	42 281

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	**57 374**	**57 374**	**1 347**	**1 347**	**4 781**	(3 434)	**-71,8%**	**57 374**
Roads Infrastructure		–	15 500	15 500	–	–	1 292	(1 292)	**-100,0%**	15 500
Roads		–	13 500	13 500	–	–	1 125	(1 125)	**-100,0%**	13 500
Road Structures		–	2 000	2 000	–	–	167	(167)	**-100,0%**	2 000
Storm water Infrastructure		–	4 000	4 000	–	–	333	(333)	**-100,0%**	4 000
Storm water Conveyance		–	4 000	4 000	–	–	333	(333)	**-100,0%**	4 000
Electrical Infrastructure		–	3 641	3 641	–	–	303	(303)	**-100,0%**	3 641
MV Networks		–	3 641	3 641	–	–	303	(303)	**-100,0%**	3 641
Water Supply Infrastructure		–	15 367	15 367	–	–	1 281	(1 281)	**-100,0%**	15 367
Reservoirs		–	10 000	10 000	–	–	833	(833)	**-100,0%**	10 000
Water Treatment Works		–	250	250	–	–	21	(21)	**-100,0%**	250
Distribution		–	3 517	3 517	–	–	293	(293)	**-100,0%**	3 517
Distribution Points		–	300	300	–	–	25	(25)	**-100,0%**	300
Capital Spares		–	1 300	1 300	–	–	108	(108)	**-100,0%**	1 300
Sanitation Infrastructure		–	18 865	18 865	1 347	1 347	1 572	(225)	**-14,3%**	18 865
Pump Station		–	900	900	–	–	75	(75)	**-100,0%**	900
Reticulation		–	1 500	1 500	–	–	125	(125)	**-100,0%**	1 500
Waste Water Treatment Works		–	16 165	16 165	1 347	1 347	1 347	(0)	**0,0%**	16 165
Outfall Sewers		–	300	300	–	–	25	(25)	**-100,0%**	300
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	**6 500**	**6 500**	–	–	**542**	**(542)**	**-100,0%**	**6 500**
Community Facilities		–	1 200	1 200	–	–	100	(100)	**-100,0%**	1 200
Cemeteries/Crematoria		–	1 200	1 200	–	–	100	(100)	-100,0%	1 200
Sport and Recreation Facilities		–	5 300	5 300	–	–	442	(442)	**-100,0%**	5 300
Outdoor Facilities		–	5 300	5 300	–	–	442	(442)	-100,0%	5 300
Heritage assets		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		**41**	–	–	–	–	–	–		–
Computer Equipment		41	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	**300**	**300**	–	–	**25**	**(25)**	-100,0%	**300**
Machinery and Equipment		–	300	300	–	–	25	(25)	-100,0%	300
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**41**	**64 174**	**64 174**	**1 347**	**1 347**	**5 348**	**4 001**	**74,8%**	**64 174**