

Municipal adjustments budgets & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC047 Bitou

CFO Name: Andre Zindli

Tel: 044 501 3000 Fax: 0

E-Mail: azindli@nlett.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 27/02/2025

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|---|---|
| Vote 1 - Council | Vote 1 Council | |
| Vote 2 - Office of the Municipal Manager | 1.1 Office of the Mayor | 1.1 - Office of the Mayor |
| Vote 3 - Community Services | 1.2 Office of the Deputy Mayor | 1.2 - Office of the Deputy Mayor |
| Vote 4 - Corporate Services | 1.3 Office of the Speaker | 1.3 - Office of the Speaker |
| Vote 5 - Financial Services | 1.4 Office of the Executive Council | 1.4 - Office of the Executive Council |
| Vote 6 - Economic Development & Planning | 1.5 Council General | 1.5 - Council General |
| Vote 7 - Engineering Services | 1.6 [Name of sub-vote] | |
| Vote 8 - [NAME OF VOTE 8] | 1.7 [Name of sub-vote] | |
| Vote 9 - [NAME OF VOTE 9] | 1.8 [Name of sub-vote] | |
| Vote 10 - [NAME OF VOTE 10] | 1.9 [Name of sub-vote] | |
| Vote 11 - [NAME OF VOTE 11] | 1.10 [Name of sub-vote] | |
| Vote 12 - [NAME OF VOTE 12] | Vote 2 Office of the Municipal Manager | |
| Vote 13 - [NAME OF VOTE 13] | 2.1 Municipal Manager; Executive Support | 2.1 - Municipal Manager; Executive Support |
| Vote 14 - [NAME OF VOTE 14] | 2.2 Internal Audit | 2.2 - Internal Audit |
| Vote 15 - [NAME OF VOTE 15] | 2.3 Governance and Compliance: Risk Management & Compliance | 2.3 - Governance and Compliance: Risk Management & Comp |
| | 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 Sp | 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 | 4.4 - Corporate Communications & Intergovernmental Relation |
| | 4.5 Information & Communication Technology | 4.5 - Information & Communication Technology |
| | 4.6 Legal Services | 4.6 - Legal Services |
| | 4.7 Social Development | 4.7 - Social Development |
| | Vote 5 Financial Services | |
| | 5.1 Director; Executive Support | 5.1 - Director; Executive Support |
| | 5.2 Budget & Reporting | 5.2 - Budget & Reporting |
| | 5.3 Assets & Liability Management | 5.3 - Assets & Liability Management |
| | 5.4 AFS, Treasury and Accounting | 5.4 - AFS, Treasury and Accounting |
| | 5.5 Revenue Services | 5.5 - Revenue Services |
| | 5.6 Expenditure | 5.6 - Expenditure |
| | 5.7 Supply Chain Management | 5.7 - Supply Chain Management |
| | Vote 6 Economic Development & Planning | |
| | 6.1 Director; Executive Support | 6.1 - Director; Executive Support |
| | 6.2 Local Economic Development & Tourism | 6.2 - Local Economic Development & Tourism |
| | 6.3 Town Planning | 6.3 - Town Planning |
| | 6.4 Land Use Planning: Environmental Management | 6.4 - Land Use Planning: Environmental Management |
| | 6.5 Land Use Planning: GIS | 6.5 - Land Use Planning: GIS |
| | 6.6 Planning & Building Control | 6.6 - Planning & Building Control |
| | 6.7 Integrated Human Settlement | 6.7 - Integrated Human Settlement |
| | Vote 7 Engineering Services | |
| | 7.1 Director; Executive Support | 7.1 - Director; Executive Support |
| | 7.2 Water Services: Purification, Demand & Loss Control | 7.2 - Water Services: Purification, Demand & Loss Control |
| | 7.3 Water Services: Water and Waste Water Reticulation | 7.3 - Water Services: Water and Waste Water Reticulation |
| | 7.4 Transport, Roads & Storm Water | 7.4 - Transport, Roads & Storm Water |
| | 7.5 Electrical and Energy | 7.5 - Electrical and Energy |
| | 7.6 Fleet Management | 7.6 - Fleet Management |
| | 7.7 Project Management Unit (PMU) | 7.7 - Project Management Unit (PMU) |

WC047 Bitou - Contact Information
A. GENERAL INFORMATION

| | |
|----------------|------------------|
| Municipality | WC047 Bitou |
| Grade | 3 |
| Province | WC WESTERN CAPE |
| Web Address | www.bitou.gov.za |
| E-mail Address | 0 |

Set name on 'Instructions' sheet

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 | Pieterbergdal |
| Postal Code | 6600 |
| General Contacts | |
| Telephone number | 044 501 3000 |
| Fax number | 0 |

C. POLITICAL LEADERSHIP

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

| | |
|-------------------------------------|-----------------------|
| Secretary/PA to the Speaker: | |
| ID Number | 661110399060 |
| Title | MS |
| Name | Ziyanda Claudine Kala |
| Telephone number | 044 501 3481 |
| Cell number | 067 185 7994 |
| Fax number | 0 |
| E-mail address | zrala@piett.gov.za |

| | |
|-------------------------------|----------------------|
| Mayor/Executive Mayor: | |
| ID Number | |
| Title | Mrs |
| Name | Jessica Kamkam |
| Telephone number | 044 501 3327 |
| Cell number | 083 419 7533 |
| Fax number | 0 |
| E-mail address | jkamkam@piett.gov.za |

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

| | |
|--------------------------------------|---------------------------|
| Deputy Mayor/Executive Mayor: | |
| ID Number | 6611281131080 |
| Title | MS |
| Name | MS Nokuzola Koiwapi (IPM) |
| Telephone number | 044 501 3481 |
| Cell number | 076 788 9599 |
| Fax number | 0 |
| E-mail address | nkoiwapi@piett.gov.za |

| | |
|--|-----------------------|
| Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | MS |
| Name | Aviwe Annette Kumbaca |
| Telephone number | 044 501 3065 |
| Cell number | 0640577437 |
| Fax number | |
| E-mail address | akubaca@piett.gov.za |

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|----------------------|
| Municipal Manager: | |
| ID Number | 7709065318086 |
| Title | Mr |
| Name | Mburelo Memani |
| Telephone number | 044 501 3172 |
| Cell number | 060 749 5845 |
| Fax number | 0 |
| E-mail address | mmemani@piett.gov.za |

| | |
|---|----------------------|
| Secretary/PA to the Municipal Manager: | |
| ID Number | 6301310348065 |
| Title | MS |
| Name | Clezer Smiler |
| Telephone number | 044 501 3172 |
| Cell number | 083 732 0960 |
| Fax number | 0 |
| E-mail address | ismiler@piett.gov.za |

| | |
|--------------------------------|----------------------|
| Chief Financial Officer | |
| ID Number | 6407275123062 |
| Title | Mr |
| Name | Andre Zindiu |
| Telephone number | 044 501 3025 |
| Cell number | 0 |
| Fax number | 0 |
| E-mail address | azindiu@piett.gov.za |

| | |
|--|---------------------|
| Secretary/PA to the Chief Financial Officer | |
| ID Number | 6303060654065 |
| Title | MS |
| Name | Zikhona Ncera |
| Telephone number | 044 501 3024 |
| Cell number | 0 |
| Fax number | 0 |
| E-mail address | zncera@piett.gov.za |

| | |
|--|---------------------|
| Official responsible for submitting financial information | |
| ID Number | 0 |
| Title | Mr |
| Name | Christopher Payie |
| Telephone number | 044 501 3315 |
| Cell number | 0 |
| Fax number | 0 |
| E-mail address | cpayie@piett.gov.za |

| | |
|--|--------------------------|
| Official responsible for submitting financial information | |
| ID Number | 0 |
| Title | MS |
| Name | Nolubabalo Ramotsamai |
| Telephone number | 044 501 3402 |
| Cell number | 0 |
| Fax number | 0 |
| E-mail address | nramotsamai@piett.gov.za |

| | |
|--|-------------------------|
| Official responsible for submitting financial information | |
| ID Number | 0 |
| Title | MS |
| Name | Izak Pretorius |
| Telephone number | 044 501 3403 |
| Cell number | 0 |
| Fax number | 0 |
| E-mail address | ipretorius@piett.gov.za |

| | |
|--|------------------------|
| Official responsible for submitting financial information | |
| ID Number | 0 |
| Title | MS |
| Name | Emraido Saayman |
| Telephone number | 044 501 3315 |
| Cell number | 0 |
| Fax number | 0 |
| E-mail address | ssuurmani@piett.gov.za |

| | |
|--|-----------------------|
| Official responsible for submitting financial information | |
| ID Number | 0 |
| Title | MS |
| Name | Shenise Stuurman |
| Telephone number | 044 501 3353 |
| Cell number | 0 |
| Fax number | 0 |
| E-mail address | esaayman@piett.gov.za |

| | |
|--|---|
| Official responsible for submitting financial information | |
| ID Number | 0 |
| Title | 0 |
| Name | 0 |
| Telephone number | 0 |
| Cell number | 0 |
| Fax number | 0 |
| E-mail address | 0 |

WC047 Bitou - Table B1 Adjustments Budget Summary - 27/02/2025

| Description | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-------------------------|---------------------------|------------------------|---------------------------------|-------------------------------|---------------------------------|------------------------|------------------------|------------------------------|---------------------------|---------------------------|
| | Original Budget A | Prior Adjusted 1 A1 | Accum. Funds 2 B | Multi-year capital 3 C | Unfore. Unavoid. 4 D | Nat. or Prov. Govt 5 E | Other Adjus. 6 F | Total Adjus. 7 G | Adjusted Budget 8 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 191,257 | 191,257 | – | – | – | – | 1,993 | 1,993 | 193,250 | 206,558 | 218,984 |
| Service charges | 486,846 | 486,846 | – | – | – | – | (5,074) | (5,074) | 481,772 | 535,700 | 581,457 |
| Investment revenue | 12,448 | 12,448 | – | – | – | – | – | – | 12,448 | 12,573 | 12,698 |
| Transfers recognised - operational | 176,893 | 179,860 | – | – | – | – | 7,503 | 7,503 | 187,363 | 208,662 | 260,111 |
| Other own revenue | 105,822 | 105,822 | – | – | – | – | 6,224 | 6,224 | 112,045 | 101,708 | 96,583 |
| Total Revenue (excluding capital transfers and | 973,266 | 976,233 | – | – | – | – | 10,645 | 10,645 | 986,878 | 1,065,201 | 1,169,834 |
| Employer costs | 370,938 | 370,938 | – | – | – | – | 7,679 | 7,679 | 378,617 | 383,149 | 399,483 |
| Remuneration of councillors | 7,879 | 7,879 | – | – | – | – | – | – | 7,879 | 8,249 | 8,636 |
| Depreciation & asset impairment | 40,002 | 40,002 | – | – | – | – | – | – | 40,002 | 41,403 | 42,852 |
| Interest | 14,063 | 14,063 | – | – | – | – | (146) | (146) | 13,917 | 17,827 | 21,484 |
| Inventory consumed and bulk purchases | 250,658 | 245,660 | – | – | – | – | (60) | (60) | 245,600 | 286,340 | 327,516 |
| Transfers and subsidies | 12,283 | 17,283 | – | – | – | – | (6,439) | (6,439) | 10,844 | 13,148 | 14,124 |
| Other expenditure | 275,053 | 278,018 | – | – | – | – | 8,731 | 8,731 | 286,749 | 301,647 | 350,213 |
| Total Expenditure | 970,877 | 973,844 | – | – | – | – | 9,765 | 9,765 | 983,608 | 1,051,764 | 1,164,308 |
| Surplus/(Deficit) | 2,389 | 2,389 | – | – | – | – | 881 | 881 | 3,270 | 13,437 | 5,526 |
| Transfers and subsidies - capital (monetary allocations) | 130,854 | 130,854 | – | – | – | – | (39,296) | (39,296) | 91,558 | 92,769 | 47,549 |
| Transfers and subsidies - capital (in-kind - all) | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & | 133,243 | 133,243 | – | – | – | – | (38,416) | (38,416) | 94,828 | 106,206 | 53,075 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 133,243 | 133,243 | – | – | – | – | (38,416) | (38,416) | 94,828 | 106,206 | 53,075 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 183,160 | 193,192 | – | – | – | – | (42,111) | (42,111) | 151,080 | 198,896 | 83,196 |
| Transfers recognised - capital | 107,616 | 107,616 | – | – | – | – | (20,504) | (20,504) | 87,112 | 74,842 | 29,106 |
| Borrowing | 50,033 | 52,932 | – | – | – | – | (17,807) | (17,807) | 35,125 | 80,744 | 18,950 |
| Internally generated funds | 25,511 | 32,643 | – | – | – | – | (3,800) | (3,800) | 28,843 | 43,310 | 35,141 |
| Total sources of capital funds | 183,160 | 193,192 | – | – | – | – | (42,111) | (42,111) | 151,080 | 198,896 | 83,196 |
| Financial position | | | | | | | | | | | |
| Total current assets | 466,245 | 451,902 | – | – | – | – | 154,551 | 154,551 | 606,454 | 582,584 | 603,940 |
| Total non current assets | 1,415,909 | 1,425,940 | – | – | – | – | 19,065 | 19,065 | 1,445,004 | 1,491,420 | 1,384,271 |
| Total current liabilities | 439,810 | 409,791 | – | – | – | – | 69,850 | 69,850 | 479,641 | 481,184 | 441,561 |
| Total non current liabilities | 257,965 | 309,381 | – | – | – | – | 4,101 | 4,101 | 313,482 | 323,204 | 331,995 |
| Community wealth/Equity | 1,242,834 | 1,242,834 | – | – | – | – | 112,137 | 112,137 | 1,354,971 | 1,366,350 | 1,313,218 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 151,894 | 151,894 | – | – | – | – | (31,412) | (31,412) | 120,483 | 132,631 | 101,754 |
| Net cash from (used) investing | (179,210) | (189,242) | – | – | – | – | 38,509 | 38,509 | (150,733) | (198,896) | (98,196) |
| Net cash from (used) financing | 29,662 | 29,662 | – | – | – | – | (9,520) | (9,520) | 20,141 | 29,408 | 13,351 |
| Cash/cash equivalents at the year end | 105,486 | 97,800 | – | – | – | – | 103,268 | 103,268 | 201,069 | 128,575 | 182,340 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 105,486 | 97,800 | – | – | – | – | 103,538 | 103,538 | 201,338 | 126,971 | 181,087 |
| Application of cash and investments | (142,361) | (54,422) | – | – | – | – | (34,791) | (34,791) | (89,213) | 90,639 | 78,668 |
| Balance - surplus (shortfall) | 247,846 | 152,222 | – | – | – | – | 138,330 | 138,330 | 290,552 | 36,332 | 102,419 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 1,415,909 | 1,425,940 | – | – | – | – | 19,065 | 19,065 | 1,445,004 | 1,491,420 | 1,384,271 |
| Depreciation | 40,002 | 40,002 | – | – | – | – | – | – | 40,002 | 41,403 | 42,852 |
| Renewal and Upgrading of Existing Assets | 66,117 | 71,524 | – | – | – | – | (10,250) | (10,250) | 61,274 | 91,498 | 48,629 |
| Repairs and Maintenance | 47,749 | 46,631 | – | – | – | – | (4,400) | (4,400) | 42,231 | 49,550 | 50,679 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 74,160 | 74,160 | – | – | – | – | (301) | (301) | 73,859 | 79,673 | 85,604 |
| Revenue cost of free services provided | 6,133 | 6,133 | – | – | – | – | 587 | 587 | 6,719 | 6,623 | 6,987 |
| Households below minimum service level | | | | | | | | | | | |
| Water: | – | – | 0 | 0 | – | – | 0 | 1 | 1 | – | – |
| Sanitation/sewerage: | – | – | 0 | 0 | 0 | 0 | 0 | 0 | 0 | – | – |
| Energy: | – | – | – | – | – | – | – | – | – | – | – |
| Refuse: | – | – | 17 | 17 | 17 | 17 | 17 | 84 | 84 | – | – |

WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/02/2025

| Standard Description | Ref | Budget Year 2024/25 | | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|----------|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | |
| Revenue - Functional | | | | | | | | | | | | | |
| Governance and administration | | 299,323 | 299,323 | - | - | - | - | 2,530 | 2,530 | 301,853 | 314,856 | 330,706 | |
| Executive and council | | 69,660 | 69,660 | - | - | - | - | (93) | (93) | 69,567 | 72,876 | 75,687 | |
| Finance and administration | | 229,663 | 229,663 | - | - | - | - | 2,623 | 2,623 | 232,286 | 241,980 | 255,019 | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | |
| Community and public safety | | 170,294 | 173,261 | - | - | - | - | (30,549) | (30,549) | 142,712 | 152,756 | 165,820 | |
| Community and social services | | 12,854 | 12,854 | - | - | - | - | 8 | 8 | 12,862 | 12,849 | 13,240 | |
| Sport and recreation | | 301 | 301 | - | - | - | - | 346 | 346 | 647 | 318 | 336 | |
| Public safety | | 55,760 | 55,760 | - | - | - | - | 1,303 | 1,303 | 57,063 | 55,999 | 57,995 | |
| Housing | | 101,379 | 104,346 | - | - | - | - | (32,206) | (32,206) | 72,140 | 83,589 | 94,250 | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 34,896 | 34,896 | - | - | - | - | 5,708 | 5,708 | 40,604 | 32,973 | 35,339 | |
| Planning and development | | 34,716 | 34,716 | - | - | - | - | 5,748 | 5,748 | 40,464 | 32,753 | 35,109 | |
| Road transport | | 180 | 180 | - | - | - | - | (40) | (40) | 140 | 220 | 230 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 598,522 | 598,522 | - | - | - | - | (5,535) | (5,535) | 592,987 | 656,249 | 684,862 | |
| Energy sources | | 290,482 | 290,482 | - | - | - | - | (695) | (695) | 289,787 | 329,342 | 361,983 | |
| Water management | | 124,685 | 124,685 | - | - | - | - | 1,951 | 1,951 | 126,636 | 133,937 | 126,669 | |
| Waste water management | | 104,393 | 104,393 | - | - | - | - | (2,627) | (2,627) | 101,766 | 110,303 | 109,713 | |
| Waste management | | 78,961 | 78,961 | - | - | - | - | (4,164) | (4,164) | 74,797 | 82,667 | 86,497 | |
| Other | | 1,086 | 1,086 | - | - | - | - | (806) | (806) | 280 | 1,136 | 656 | |
| Total Revenue - Functional | 2 | 1,104,120 | 1,107,087 | - | - | - | - | (28,651) | (28,651) | 1,078,436 | 1,157,970 | 1,217,383 | |
| Expenditure - Functional | | | | | | | | | | | | | |
| Governance and administration | | 219,347 | 219,347 | - | - | - | - | 12,739 | 12,739 | 232,086 | 226,648 | 234,668 | |
| Executive and council | | 39,356 | 39,356 | - | - | - | - | 2,628 | 2,628 | 41,984 | 41,277 | 40,449 | |
| Finance and administration | | 171,974 | 171,974 | - | - | - | - | 11,719 | 11,719 | 183,692 | 177,733 | 186,453 | |
| Internal audit | | 8,018 | 8,018 | - | - | - | - | (1,608) | (1,608) | 6,409 | 7,638 | 7,766 | |
| Community and public safety | | 186,787 | 190,144 | - | - | - | - | 7,839 | 7,839 | 197,983 | 216,065 | 266,208 | |
| Community and social services | | 33,853 | 33,726 | - | - | - | - | 1,586 | 1,586 | 35,312 | 33,070 | 34,943 | |
| Sport and recreation | | 34,036 | 33,886 | - | - | - | - | 1,131 | 1,131 | 35,018 | 35,460 | 37,211 | |
| Public safety | | 105,313 | 105,681 | - | - | - | - | (964) | (964) | 104,717 | 108,012 | 109,437 | |
| Housing | | 13,584 | 16,851 | - | - | - | - | 6,087 | 6,087 | 22,938 | 39,523 | 84,616 | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 88,465 | 88,475 | - | - | - | - | 2,337 | 2,337 | 90,812 | 90,353 | 94,767 | |
| Planning and development | | 54,048 | 54,058 | - | - | - | - | 2,685 | 2,685 | 56,744 | 53,293 | 56,605 | |
| Road transport | | 34,417 | 34,417 | - | - | - | - | (348) | (348) | 34,069 | 37,060 | 38,162 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 470,053 | 464,653 | - | - | - | - | (10,327) | (10,327) | 454,326 | 512,182 | 561,809 | |
| Energy sources | | 283,961 | 278,951 | - | - | - | - | (6,236) | (6,236) | 272,714 | 322,743 | 371,250 | |
| Water management | | 65,895 | 65,931 | - | - | - | - | (598) | (598) | 65,334 | 67,100 | 67,187 | |
| Waste water management | | 55,469 | 55,433 | - | - | - | - | (1,211) | (1,211) | 54,222 | 57,505 | 59,531 | |
| Waste management | | 64,728 | 64,338 | - | - | - | - | (2,282) | (2,282) | 62,056 | 64,834 | 63,840 | |
| Other | | 6,225 | 11,225 | - | - | - | - | (2,823) | (2,823) | 8,401 | 6,516 | 6,857 | |
| Total Expenditure - Functional | 3 | 970,877 | 973,844 | - | - | - | - | 9,765 | 9,765 | 983,608 | 1,051,764 | 1,164,308 | |
| Surplus/ (Deficit) for the year | | 133,243 | 133,243 | - | - | - | - | (38,416) | (38,416) | 94,828 | 106,206 | 53,075 | |

WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2025

| Standard Classification Description | Ref | Budget Year 2024/25 | | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|---------------|---------------|--------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | |
| Revenue - Functional | | | | | | | | | | | | | |
| Municipal governance and administration | | 299,323 | 299,323 | - | - | - | - | 2,530 | 2,530 | 301,853 | 314,856 | 330,706 | |
| Executive and council | | 69,660 | 69,660 | - | - | - | - | (93) | (93) | 69,567 | 72,876 | 75,687 | |
| Mayor and Council | | 3,004 | 3,004 | - | - | - | - | - | - | 3,004 | 3,126 | 3,250 | |
| Municipal Manager, Town Secretary and Chief | | 66,656 | 66,656 | - | - | - | - | (93) | (93) | 66,563 | 69,750 | 72,437 | |
| Finance and administration | | 229,663 | 229,663 | - | - | - | - | 2,623 | 2,623 | 232,286 | 241,980 | 255,019 | |
| Finance | | 224,885 | 224,885 | - | - | - | - | 2,346 | 2,346 | 227,231 | 241,099 | 254,081 | |
| Human Resources | | - | - | - | - | - | - | 506 | 506 | 506 | - | - | |
| Marketing, Customer Relations, Publicity and Media | | - | - | - | - | - | - | 1 | 1 | 1 | - | - | |
| Property Services | | 4,734 | 4,734 | - | - | - | - | (229) | (229) | 4,505 | 835 | 889 | |
| Supply Chain Management | | 44 | 44 | - | - | - | - | - | - | 44 | 46 | 49 | |
| Community and public safety | | 170,294 | 173,261 | - | - | - | - | (30,549) | (30,549) | 142,712 | 152,756 | 165,820 | |
| Community and social services | | 12,854 | 12,854 | - | - | - | - | 8 | 8 | 12,862 | 12,849 | 13,240 | |
| Cemeteries, Funeral Parlours and Crematoriums | | 44 | 44 | - | - | - | - | - | - | 44 | 46 | 49 | |
| Community Halls and Facilities | | 81 | 81 | - | - | - | - | - | - | 81 | 86 | 92 | |
| Libraries and Archives | | 12,729 | 12,729 | - | - | - | - | 8 | 8 | 12,737 | 12,716 | 13,099 | |
| Sport and recreation | | 301 | 301 | - | - | - | - | 346 | 346 | 647 | 318 | 336 | |
| Beaches and Jetties | | 301 | 301 | - | - | - | - | 346 | 346 | 647 | 318 | 336 | |
| Public safety | | 55,760 | 55,760 | - | - | - | - | 1,303 | 1,303 | 57,063 | 55,999 | 57,995 | |
| Control of Public Nuisances | | 170 | 170 | - | - | - | - | - | - | 170 | - | - | |
| Fire Fighting and Protection | | 983 | 983 | - | - | - | - | - | - | 983 | 3 | 3 | |
| Police Forces, Traffic and Street Parking Control | | 54,607 | 54,607 | - | - | - | - | 1,303 | 1,303 | 55,910 | 55,997 | 57,992 | |
| Housing | | 101,379 | 104,346 | - | - | - | - | (32,206) | (32,206) | 72,140 | 83,589 | 94,250 | |
| Housing | | 101,379 | 104,346 | - | - | - | - | (32,206) | (32,206) | 72,140 | 83,589 | 94,250 | |
| Economic and environmental services | | 34,896 | 34,896 | - | - | - | - | 5,708 | 5,708 | 40,604 | 32,973 | 35,339 | |
| Planning and development | | 34,716 | 34,716 | - | - | - | - | 5,748 | 5,748 | 40,464 | 32,753 | 35,109 | |
| Development Facilitation | | 19 | 19 | - | - | - | - | 14 | 14 | 33 | 19 | 19 | |
| Economic Development/Planning | | 1,474 | 1,474 | - | - | - | - | - | - | 1,474 | - | - | |
| Town Planning, Building Regulations and | | 8,482 | 8,482 | - | - | - | - | 19 | 19 | 8,501 | 6,930 | 7,408 | |
| Project Management Unit | | 24,741 | 24,741 | - | - | - | - | 5,716 | 5,716 | 30,456 | 25,804 | 27,682 | |
| Road transport | | 180 | 180 | - | - | - | - | (40) | (40) | 140 | 220 | 230 | |
| Roads | | 180 | 180 | - | - | - | - | (40) | (40) | 140 | 220 | 230 | |
| Trading services | | 598,522 | 598,522 | - | - | - | - | (5,535) | (5,535) | 592,987 | 656,249 | 684,862 | |
| Energy sources | | 290,482 | 290,482 | - | - | - | - | (695) | (695) | 289,787 | 329,342 | 361,983 | |
| Electricity | | 290,482 | 290,482 | - | - | - | - | (695) | (695) | 289,787 | 329,342 | 361,983 | |
| Water management | | 124,685 | 124,685 | - | - | - | - | 1,951 | 1,951 | 126,636 | 133,937 | 126,669 | |
| Water Distribution | | 124,685 | 124,685 | - | - | - | - | 1,951 | 1,951 | 126,636 | 133,937 | 126,669 | |
| Waste water management | | 104,393 | 104,393 | - | - | - | - | (2,627) | (2,627) | 101,766 | 110,303 | 109,713 | |
| Sewerage | | 104,393 | 104,393 | - | - | - | - | (2,627) | (2,627) | 101,766 | 110,303 | 109,713 | |
| Waste management | | 78,961 | 78,961 | - | - | - | - | (4,164) | (4,164) | 74,797 | 82,667 | 86,497 | |
| Solid Waste Removal | | 78,961 | 78,961 | - | - | - | - | (4,164) | (4,164) | 74,797 | 82,667 | 86,497 | |
| Other | | 1,086 | 1,086 | - | - | - | - | (806) | (806) | 280 | 1,136 | 656 | |
| Air Transport | | 1,086 | 1,086 | - | - | - | - | (806) | (806) | 280 | 1,136 | 656 | |
| Total Revenue - Functional | 2 | 1,104,120 | 1,107,087 | - | - | - | - | (28,651) | (28,651) | 1,078,436 | 1,157,970 | 1,217,383 | |

| Standard Classification Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|----------|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Expenditure - Functional | | | | | | | | | | | | |
| Municipal governance and administration | | 219,347 | 219,347 | - | - | - | - | 12,739 | 12,739 | 232,086 | 226,648 | 234,868 |
| Executive and council | | 39,356 | 39,356 | - | - | - | - | 2,628 | 2,628 | 41,984 | 41,277 | 40,449 |
| Mayor and Council | | 12,795 | 12,795 | - | - | - | - | (117) | (117) | 12,678 | 13,567 | 14,124 |
| Municipal Manager, Town Secretary and Chief | | 26,561 | 26,561 | - | - | - | - | 2,746 | 2,746 | 29,306 | 27,709 | 26,325 |
| Finance and administration | | 171,974 | 171,974 | - | - | - | - | 11,719 | 11,719 | 183,692 | 177,733 | 186,453 |
| Administrative and Corporate Support | | 3,304 | 3,448 | - | - | - | - | (230) | (230) | 3,218 | 3,531 | 3,775 |
| Asset Management | | 1,336 | 1,336 | - | - | - | - | (480) | (480) | 856 | 1,439 | 1,542 |
| Finance | | 56,974 | 56,974 | - | - | - | - | 1,249 | 1,249 | 58,223 | 56,563 | 58,709 |
| Fleet Management | | 11,896 | 11,896 | - | - | - | - | (76) | (76) | 11,820 | 12,022 | 12,876 |
| Human Resources | | 25,860 | 25,716 | - | - | - | - | 4,146 | 4,146 | 29,863 | 27,607 | 29,101 |
| Information Technology | | 25,524 | 25,524 | - | - | - | - | (358) | (358) | 25,166 | 27,463 | 28,998 |
| Legal Services | | 7,261 | 7,261 | - | - | - | - | 7,496 | 7,496 | 14,757 | 7,676 | 8,135 |
| Marketing, Customer Relations, Publicity and Media | | 15,505 | 15,505 | - | - | - | - | 3 | 3 | 15,508 | 16,335 | 17,185 |
| Property Services | | 9,972 | 9,972 | - | - | - | - | (39) | (39) | 9,933 | 9,950 | 10,345 |
| Risk Management | | 1,969 | 1,969 | - | - | - | - | - | - | 1,969 | 2,045 | 2,145 |
| Supply Chain Management | | 9,621 | 9,621 | - | - | - | - | 7 | 7 | 9,628 | 10,219 | 10,788 |
| Valuation Service | | 2,753 | 2,753 | - | - | - | - | - | - | 2,753 | 2,884 | 2,854 |
| Internal audit | | 8,018 | 8,018 | - | - | - | - | (1,608) | (1,608) | 6,409 | 7,638 | 7,766 |
| Governance Function | | 8,018 | 8,018 | - | - | - | - | (1,608) | (1,608) | 6,409 | 7,638 | 7,766 |
| Community and public safety | | 186,787 | 190,144 | - | - | - | - | 7,839 | 7,839 | 197,983 | 216,065 | 266,208 |
| Community and social services | | 33,853 | 33,726 | - | - | - | - | 1,586 | 1,586 | 35,312 | 33,070 | 34,943 |
| Cemeteries, Funeral Parlours and Crematoriums | | 2,766 | 2,866 | - | - | - | - | 204 | 204 | 3,070 | 2,887 | 3,125 |
| Community Halls and Facilities | | 11,895 | 11,967 | - | - | - | - | 1,402 | 1,402 | 13,369 | 11,162 | 11,833 |
| Disaster Management | | 3,159 | 2,859 | - | - | - | - | (100) | (100) | 2,759 | 3,040 | 3,342 |
| Libraries and Archives | | 16,034 | 16,034 | - | - | - | - | 80 | 80 | 16,113 | 15,981 | 16,644 |
| Sport and recreation | | 34,036 | 33,886 | - | - | - | - | 1,131 | 1,131 | 35,018 | 35,460 | 37,211 |
| Beaches and Jetties | | 19,211 | 19,111 | - | - | - | - | 389 | 389 | 19,500 | 20,572 | 21,687 |
| Community Parks (including Nurseries) | | 12,424 | 12,374 | - | - | - | - | 1,072 | 1,072 | 13,445 | 12,464 | 13,022 |
| Recreational Facilities | | 5 | 5 | - | - | - | - | - | - | 5 | 5 | 5 |
| Sports Grounds and Stadiums | | 2,396 | 2,396 | - | - | - | - | (329) | (329) | 2,067 | 2,418 | 2,497 |
| Public safety | | 105,313 | 105,681 | - | - | - | - | (964) | (964) | 104,717 | 108,012 | 109,437 |
| Control of Public Nuisances | | 32,085 | 32,035 | - | - | - | - | (645) | (645) | 31,391 | 32,223 | 31,175 |
| Fire Fighting and Protection | | 26,352 | 26,352 | - | - | - | - | (343) | (343) | 26,009 | 27,126 | 28,401 |
| Licensing and Control of Animals | | 26,501 | 26,969 | - | - | - | - | 23 | 23 | 26,992 | 27,268 | 27,452 |
| Police Forces, Traffic and Street Parking Control | | 20,375 | 20,325 | - | - | - | - | - | - | 20,325 | 21,395 | 22,410 |
| Housing | | 13,584 | 16,851 | - | - | - | - | 6,087 | 6,087 | 22,938 | 39,523 | 84,616 |
| Housing | | 13,584 | 16,851 | - | - | - | - | 6,087 | 6,087 | 22,938 | 39,523 | 84,616 |
| Economic and environmental services | | 88,465 | 88,475 | - | - | - | - | 2,337 | 2,337 | 90,812 | 90,353 | 94,767 |
| Planning and development | | 54,048 | 54,058 | - | - | - | - | 2,685 | 2,685 | 56,744 | 53,293 | 56,605 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 11,639 | 11,639 | - | - | - | - | 643 | 643 | 12,281 | 11,370 | 12,108 |
| Development Facilitation | | 871 | 881 | - | - | - | - | (14) | (14) | 867 | 882 | 923 |
| Economic Development/Planning | | 10,070 | 10,070 | - | - | - | - | (163) | (163) | 9,907 | 10,277 | 10,437 |
| Town Planning, Building Regulations and | | 22,629 | 22,629 | - | - | - | - | 1,411 | 1,411 | 24,039 | 21,385 | 23,121 |
| Project Management Unit | | 8,839 | 8,839 | - | - | - | - | 809 | 809 | 9,648 | 9,380 | 10,015 |
| Road transport | | 34,417 | 34,417 | - | - | - | - | (348) | (348) | 34,069 | 37,060 | 38,162 |
| Roads | | 34,417 | 34,417 | - | - | - | - | (348) | (348) | 34,069 | 37,060 | 38,162 |
| Trading services | | 470,053 | 464,653 | - | - | - | - | (10,327) | (10,327) | 454,326 | 512,182 | 561,809 |
| Energy sources | | 283,961 | 278,951 | - | - | - | - | (6,236) | (6,236) | 272,714 | 322,743 | 371,250 |
| Electricity | | 283,961 | 278,951 | - | - | - | - | (6,236) | (6,236) | 272,714 | 322,743 | 371,250 |
| Water management | | 65,895 | 65,931 | - | - | - | - | (596) | (596) | 65,334 | 67,100 | 67,187 |
| Water Treatment | | 20,348 | 20,395 | - | - | - | - | (469) | (469) | 19,925 | 21,297 | 19,561 |
| Water Distribution | | 45,547 | 45,536 | - | - | - | - | (128) | (128) | 45,408 | 45,802 | 47,627 |
| Waste water management | | 55,469 | 55,433 | - | - | - | - | (1,211) | (1,211) | 54,222 | 57,505 | 59,531 |
| Sewerage | | 54,987 | 54,950 | - | - | - | - | (1,211) | (1,211) | 53,740 | 56,998 | 59,000 |
| Waste Water Treatment | | 482 | 482 | - | - | - | - | - | - | 482 | 506 | 532 |
| Waste management | | 64,728 | 64,338 | - | - | - | - | (2,282) | (2,282) | 62,056 | 64,834 | 63,840 |
| Solid Waste Removal | | 64,728 | 64,338 | - | - | - | - | (2,282) | (2,282) | 62,056 | 64,834 | 63,840 |
| Other | | 6,225 | 11,225 | - | - | - | - | (2,823) | (2,823) | 8,401 | 6,516 | 6,857 |
| Air Transport | | 3,218 | 8,218 | - | - | - | - | (2,823) | (2,823) | 5,394 | 3,368 | 3,532 |
| Licensing and Regulation | | 3,007 | 3,007 | - | - | - | - | - | - | 3,007 | 3,148 | 3,325 |
| Total Expenditure - Functional | 3 | 970,877 | 973,844 | - | - | - | - | 9,765 | 9,765 | 983,608 | 1,051,764 | 1,164,308 |
| Surplus/ (Deficit) for the year | | 133,243 | 133,243 | - | - | - | - | (38,416) | (38,416) | 94,828 | 106,206 | 53,075 |

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/02/2025

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Council | | 3,004 | 3,004 | - | - | - | - | - | - | 3,004 | 3,126 | 3,250 |
| Vote 2 - Office of the Municipal Manager | | 66,656 | 66,656 | - | - | - | - | (93) | (93) | 66,563 | 69,750 | 72,437 |
| Vote 3 - Community Services | | 153,695 | 153,695 | - | - | - | - | (3,542) | (3,542) | 150,153 | 153,804 | 159,613 |
| Vote 4 - Corporate Services | | 19 | 19 | - | - | - | - | 520 | 520 | 539 | 19 | 19 |
| Vote 5 - Financial Services | | 224,929 | 224,929 | - | - | - | - | 2,346 | 2,346 | 227,275 | 241,145 | 254,130 |
| Vote 6 - Economic Development & Planning | | 111,335 | 114,302 | - | - | - | - | (32,187) | (32,187) | 82,115 | 90,519 | 101,658 |
| Vote 7 - Engineering Services | | 544,481 | 544,481 | - | - | - | - | 4,305 | 4,305 | 548,786 | 599,607 | 626,277 |
| Total Revenue by Vote | 2 | 1,104,120 | 1,107,087 | - | - | - | - | (28,651) | (28,651) | 1,078,436 | 1,157,970 | 1,217,383 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Council | | 12,945 | 12,958 | - | - | - | - | (117) | (117) | 12,841 | 13,707 | 14,264 |
| Vote 2 - Office of the Municipal Manager | | 32,114 | 32,114 | - | - | - | - | 1,807 | 1,807 | 33,921 | 32,268 | 30,642 |
| Vote 3 - Community Services | | 252,128 | 257,128 | - | - | - | - | (3,392) | (3,392) | 253,735 | 255,642 | 260,135 |
| Vote 4 - Corporate Services | | 89,641 | 89,641 | - | - | - | - | 12,171 | 12,171 | 101,812 | 95,189 | 100,802 |
| Vote 5 - Financial Services | | 70,683 | 70,670 | - | - | - | - | 774 | 774 | 71,444 | 71,106 | 73,893 |
| Vote 6 - Economic Development & Planning | | 52,018 | 54,985 | - | - | - | - | 6,196 | 6,196 | 61,180 | 77,162 | 124,629 |
| Vote 7 - Engineering Services | | 461,348 | 456,348 | - | - | - | - | (7,674) | (7,674) | 448,674 | 506,690 | 559,944 |
| Total Expenditure by Vote | 2 | 970,877 | 973,844 | - | - | - | - | 9,765 | 9,765 | 983,608 | 1,051,764 | 1,164,308 |
| Surplus/ (Deficit) for the year | 2 | 133,243 | 133,243 | - | - | - | - | (38,416) | (38,416) | 94,828 | 106,206 | 53,075 |

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2025

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Council | | 3,004 | 3,004 | - | - | - | - | - | - | 3,004 | 3,126 | 3,250 |
| 1.1 - Office of the Mayor | | 451 | 451 | - | - | - | - | - | - | 451 | 469 | 488 |
| 1.2 - Office of the Deputy Mayor | | 451 | 451 | - | - | - | - | - | - | 451 | 469 | 488 |
| 1.3 - Office of the Speaker | | 751 | 751 | - | - | - | - | - | - | 751 | 782 | 813 |
| 1.4 - Office of the Executive Council | | 451 | 451 | - | - | - | - | - | - | 451 | 469 | 488 |
| 1.5 - Council General | | 901 | 901 | - | - | - | - | - | - | 901 | 938 | 975 |
| Vote 2 - Office of the Municipal Manager | | 66,656 | 66,656 | - | - | - | - | (93) | (93) | 66,563 | 69,750 | 72,437 |
| 2.1 - Municipal Manager; Executive Support | | 66,655 | 66,655 | - | - | - | - | (93) | (93) | 66,562 | 69,749 | 72,436 |
| 2.7 - Office of the Political Office Bearers | | 1 | 1 | - | - | - | - | - | - | 1 | 2 | 1 |
| Vote 3 - Community Services | | 153,695 | 153,695 | - | - | - | - | (3,542) | (3,542) | 150,153 | 153,804 | 159,613 |
| 3.2 - Traffic Management Services | | 54,607 | 54,607 | - | - | - | - | 1,303 | 1,303 | 55,910 | 55,997 | 57,992 |
| 3.3 - Law Enforcement Services | | 170 | 170 | - | - | - | - | - | - | 170 | - | - |
| 3.4 - Fire & Rescue Services | | 983 | 983 | - | - | - | - | - | - | 983 | 3 | 3 |
| 3.6 - Library and Information Services | | 12,729 | 12,729 | - | - | - | - | 8 | 8 | 12,737 | 12,716 | 13,099 |
| 3.7 - Integrated Waste Management | | 78,961 | 78,961 | - | - | - | - | (4,164) | (4,164) | 74,797 | 82,667 | 86,497 |
| 3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space Mainte | | 6,246 | 6,246 | - | - | - | - | (689) | (689) | 5,556 | 2,421 | 2,022 |
| Vote 4 - Corporate Services | | 19 | 19 | - | - | - | - | 520 | 520 | 539 | 19 | 19 |
| 4.2 - Human Resources Management Services | | - | - | - | - | - | - | 506 | 506 | 506 | - | - |
| 4.4 - Corporate Communications & Intergovernmental Relations & Public Participat | | - | - | - | - | - | - | 1 | 1 | 1 | - | - |
| 4.7 - Social Development | | 19 | 19 | - | - | - | - | 14 | 14 | 33 | 19 | 19 |
| Vote 5 - Financial Services | | 224,929 | 224,929 | - | - | - | - | 2,346 | 2,346 | 227,275 | 241,145 | 254,130 |
| 5.1 - Director; Executive Support | | 12,448 | 12,448 | - | - | - | - | - | - | 12,448 | 12,573 | 12,698 |
| 5.2 - Budget & Reporting | | 1,800 | 1,800 | - | - | - | - | - | - | 1,800 | 1,900 | 2,000 |
| 5.5 - Revenue Services | | 210,637 | 210,637 | - | - | - | - | 2,346 | 2,346 | 212,983 | 226,626 | 239,382 |
| 5.7 - Supply Chain Management | | 44 | 44 | - | - | - | - | - | - | 44 | 46 | 49 |
| Vote 6 - Economic Development & Planning | | 111,335 | 114,302 | - | - | - | - | (32,187) | (32,187) | 82,115 | 90,519 | 101,658 |
| 6.2 - Local Economic Development & Tourism | | 1,474 | 1,474 | - | - | - | - | - | - | 1,474 | - | - |
| 6.3 - Town Planning | | 687 | 687 | - | - | - | - | 19 | 19 | 706 | 735 | 785 |
| 6.6 - Planning & Building Control | | 7,795 | 7,795 | - | - | - | - | - | - | 7,795 | 6,195 | 6,622 |
| 6.7 - Integrated Human Settlement | | 101,379 | 104,346 | - | - | - | - | (32,206) | (32,206) | 72,140 | 83,589 | 94,250 |
| Vote 7 - Engineering Services | | 544,481 | 544,481 | - | - | - | - | 4,305 | 4,305 | 548,786 | 599,607 | 626,277 |
| 7.2 - Water Services: Purification, Demand & Loss Control | | 229,079 | 229,079 | - | - | - | - | (751) | (751) | 228,327 | 244,240 | 236,382 |
| 7.3 - Water Services: Water and Waste Water Reticulation | | - | - | - | - | - | - | 75 | 75 | 75 | - | - |
| 7.4 - Transport, Roads & Storm Water | | 180 | 180 | - | - | - | - | (40) | (40) | 140 | 220 | 230 |
| 7.5 - Electrical and Energy | | 290,482 | 290,482 | - | - | - | - | (695) | (695) | 289,787 | 329,342 | 361,983 |
| 7.7 - Project Management Unit (PMU) | | 24,741 | 24,741 | - | - | - | - | 5,716 | 5,716 | 30,456 | 25,804 | 27,682 |
| Total Revenue by Vote | 2 | 1,104,120 | 1,107,087 | - | - | - | - | (28,651) | (28,651) | 1,078,436 | 1,157,970 | 1,217,383 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Council | | 12,945 | 12,958 | - | - | - | - | (117) | (117) | 12,841 | 13,707 | 14,264 |
| 1.1 - Office of the Mayor | | 3,727 | 3,740 | - | - | - | - | 53 | 53 | 3,793 | 3,909 | 4,076 |
| 1.2 - Office of the Deputy Mayor | | 1,698 | 1,698 | - | - | - | - | 5 | 5 | 1,702 | 1,989 | 2,063 |
| 1.3 - Office of the Speaker | | 1,656 | 1,656 | - | - | - | - | 1 | 1 | 1,657 | 1,696 | 1,737 |
| 1.4 - Office of the Executive Council | | 2,942 | 2,942 | - | - | - | - | (1) | (1) | 2,942 | 3,076 | 3,216 |
| 1.5 - Council General | | 2,922 | 2,922 | - | - | - | - | (176) | (176) | 2,746 | 3,038 | 3,172 |
| Vote 2 - Office of the Municipal Manager | | 32,114 | 32,114 | - | - | - | - | 1,807 | 1,807 | 33,921 | 32,268 | 30,642 |
| 2.1 - Municipal Manager; Executive Support | | 4,466 | 4,466 | - | - | - | - | 1,697 | 1,697 | 6,163 | 4,563 | 4,475 |
| 2.2 - Internal Audit | | 8,018 | 8,018 | - | - | - | - | (1,608) | (1,608) | 6,409 | 7,638 | 7,766 |
| 2.3 - Governance and Compliance: Risk Management & Compliance | | 1,969 | 1,969 | - | - | - | - | - | - | 1,969 | 2,045 | 2,145 |
| 2.4 - Governance and Compliance: IDP | | 3,103 | 3,103 | - | - | - | - | (2) | (2) | 3,101 | 2,902 | 3,291 |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|----------|---------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 2.5 - Governance and Compliance: Performance Management | | 4,801 | 4,801 | – | – | – | – | 1,784 | 1,784 | 6,585 | 4,691 | 4,864 |
| 2.7 - Office of the Political Office Bearers | | 9,757 | 9,757 | – | – | – | – | (63) | (63) | 9,694 | 10,428 | 8,101 |
| Vote 3 - Community Services | | 252,128 | 257,128 | – | – | – | – | (3,392) | (3,392) | 253,735 | 255,642 | 260,135 |
| 3.1 - Director; Executive Support | | 3,832 | 3,905 | – | – | – | – | (35) | (35) | 3,869 | 3,727 | 3,994 |
| 3.2 - Traffic Management Services | | 49,883 | 50,301 | – | – | – | – | 23 | 23 | 50,324 | 51,811 | 53,186 |
| 3.3 - Law Enforcement Services | | 32,107 | 31,757 | – | – | – | – | (645) | (645) | 31,113 | 32,246 | 31,198 |
| 3.4 - Fire & Rescue Services | | 27,489 | 27,489 | – | – | – | – | (443) | (443) | 27,046 | 27,944 | 29,219 |
| 3.6 - Library and Information Services | | 16,034 | 16,034 | – | – | – | – | 80 | 80 | 16,113 | 15,981 | 16,644 |
| 3.7 - Integrated Waste Management | | 64,728 | 64,638 | – | – | – | – | (2,282) | (2,282) | 62,356 | 64,834 | 63,840 |
| 3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance | | 58,055 | 63,005 | – | – | – | – | (90) | (90) | 62,915 | 59,099 | 62,052 |
| Vote 4 - Corporate Services | | 89,641 | 89,641 | – | – | – | – | 12,171 | 12,171 | 101,812 | 95,189 | 100,802 |
| 4.1 - Director; Executive Support | | 3,079 | 3,079 | – | – | – | – | (170) | (170) | 2,909 | 3,307 | 3,543 |
| 4.2 - Human Resources Management Services | | 25,960 | 25,960 | – | – | – | – | 4,146 | 4,146 | 30,107 | 27,707 | 29,201 |
| 4.3 - Administration Services | | 12,313 | 12,313 | – | – | – | – | 1,054 | 1,054 | 13,366 | 12,703 | 13,741 |
| 4.4 - Corporate Communications & Intergovernmental Relations & Public Participation | | 15,505 | 15,505 | – | – | – | – | 3 | 3 | 15,508 | 16,335 | 17,185 |
| 4.5 - Information & Communication Technology | | 25,524 | 25,524 | – | – | – | – | (358) | (358) | 25,166 | 27,463 | 28,998 |
| 4.6 - Legal Services | | 7,261 | 7,261 | – | – | – | – | 7,496 | 7,496 | 14,757 | 7,676 | 8,135 |
| Vote 5 - Financial Services | | 70,683 | 70,670 | – | – | – | – | 774 | 774 | 71,444 | 71,106 | 73,893 |
| 5.1 - Director; Executive Support | | 9,048 | 9,048 | – | – | – | – | 515 | 515 | 9,563 | 9,477 | 9,935 |
| 5.2 - Budget & Reporting | | 17,003 | 16,990 | – | – | – | – | (123) | (123) | 16,867 | 17,953 | 18,572 |
| 5.5 - Revenue Services | | 29,419 | 29,419 | – | – | – | – | (125) | (125) | 29,294 | 27,365 | 27,978 |
| 5.6 - Expenditure | | 5,342 | 5,342 | – | – | – | – | 500 | 500 | 5,842 | 5,841 | 6,370 |
| 5.7 - Supply Chain Management | | 9,871 | 9,871 | – | – | – | – | 7 | 7 | 9,878 | 10,469 | 11,038 |
| Vote 6 - Economic Development & Planning | | 52,018 | 54,985 | – | – | – | – | 6,196 | 6,196 | 61,180 | 77,162 | 124,629 |
| 6.1 - Director; Executive Support | | 3,717 | 3,717 | – | – | – | – | (1,131) | (1,131) | 2,586 | 3,758 | 3,934 |
| 6.2 - Local Economic Development & Tourism | | 10,070 | 10,070 | – | – | – | – | (163) | (163) | 9,907 | 10,277 | 10,437 |
| 6.3 - Town Planning | | 10,112 | 10,112 | – | – | – | – | 1,411 | 1,411 | 11,523 | 10,151 | 10,658 |
| 6.4 - Land Use Planning:Environmental Management | | 17 | 17 | – | – | – | – | (7) | (7) | 10 | 18 | 19 |
| 6.6 - Planning & Building Control | | 12,516 | 12,516 | – | – | – | – | – | – | 12,516 | 11,233 | 12,463 |
| 6.7 - Integrated Human Settlement | | 15,584 | 18,551 | – | – | – | – | 6,087 | 6,087 | 24,638 | 41,723 | 87,116 |
| Vote 7 - Engineering Services | | 461,348 | 456,348 | – | – | – | – | (7,674) | (7,674) | 448,674 | 506,690 | 559,944 |
| 7.1 - Director; Executive Support | | 3,809 | 3,819 | – | – | – | – | (23) | (23) | 3,796 | 4,014 | 4,283 |
| 7.2 - Water Services: Purification, Demand & Loss Control | | 105,688 | 105,720 | – | – | – | – | (1,737) | (1,737) | 103,983 | 107,802 | 109,053 |
| 7.3 - Water Services: Water and Waste Water Reticulation | | 15,676 | 15,644 | – | – | – | – | (71) | (71) | 15,573 | 16,802 | 17,665 |
| 7.4 - Transport, Roads & Storm Water | | 34,417 | 34,417 | – | – | – | – | (348) | (348) | 34,069 | 37,060 | 38,162 |
| 7.5 - Electrical and Energy | | 281,084 | 276,074 | – | – | – | – | (6,227) | (6,227) | 269,847 | 319,655 | 367,936 |
| 7.6 - Fleet Management | | 11,896 | 11,896 | – | – | – | – | (76) | (76) | 11,820 | 12,022 | 12,876 |
| 7.7 - Project Management Unit (PMU) | | 8,778 | 8,778 | – | – | – | – | 809 | 809 | 9,587 | 9,335 | 9,968 |
| Total Expenditure by Vote | 2 | 970,877 | 973,844 | – | – | – | – | 9,765 | 9,765 | 983,608 | 1,051,764 | 1,164,308 |
| Surplus/ (Deficit) for the year | 2 | 133,243 | 133,243 | – | – | – | – | (38,416) | (38,416) | 94,828 | 106,206 | 53,075 |

WC047 Bitou - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | |
| Service charges - Electricity | 2 | 262,129 | 262,129 | - | - | - | - | (2,993) | (2,993) | 259,136 | 295,636 | 325,983 |
| Service charges - Water | 2 | 90,492 | 90,492 | - | - | - | - | 1,536 | 1,536 | 92,029 | 97,203 | 103,418 |
| Service charges - Waste Water Management | 2 | 80,372 | 80,372 | - | - | - | - | (748) | (748) | 79,624 | 85,998 | 92,017 |
| Service charges - Waste Management | 2 | 53,852 | 53,852 | - | - | - | - | (2,869) | (2,869) | 50,983 | 56,863 | 60,039 |
| Sale of Goods and Rendering of Services | | 9,687 | 9,687 | - | - | - | - | 385 | 385 | 10,072 | 8,209 | 8,644 |
| Agency services | | 2,840 | 2,840 | - | - | - | - | - | - | 2,840 | 2,971 | 3,104 |
| Interest earned from Receivables | | 13,870 | 13,870 | - | - | - | - | (1,412) | (1,412) | 12,458 | 12,493 | 11,179 |
| Interest earned from Current and Non Current Assets | | 12,448 | 12,448 | - | - | - | - | - | - | 12,448 | 12,573 | 12,698 |
| Rental from Fixed Assets | | 2,210 | 2,210 | - | - | - | - | (600) | (600) | 1,610 | 2,338 | 2,218 |
| Licence and permits | | 565 | 565 | - | - | - | - | 96 | 96 | 661 | 597 | 630 |
| Operational Revenue | | 2,800 | 2,800 | - | - | - | - | 6,867 | 6,867 | 9,667 | 2,980 | 2,963 |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | | 191,257 | 191,257 | - | - | - | - | 1,993 | 1,993 | 193,250 | 206,558 | 218,984 |
| Surcharges and Taxes | | 1,589 | 1,589 | - | - | - | - | (149) | (149) | 1,441 | 1,724 | 1,870 |
| Fines, penalties and forfeits | | 50,836 | 50,836 | - | - | - | - | 1,561 | 1,561 | 52,397 | 52,038 | 53,743 |
| Licences or permits | | 796 | 796 | - | - | - | - | - | - | 796 | 840 | 886 |
| Transfer and subsidies - Operational | | 176,893 | 179,860 | - | - | - | - | 7,503 | 7,503 | 187,363 | 208,662 | 260,111 |
| Interest | | 1,844 | 1,844 | - | - | - | - | 358 | 358 | 2,202 | 1,660 | 1,328 |
| Operational Revenue | | 14,835 | 14,835 | - | - | - | - | (882) | (882) | 13,953 | 15,860 | 10,019 |
| Gains on disposal of Assets | | 3,950 | 3,950 | - | - | - | - | - | - | 3,950 | - | - |
| Total Revenue (excluding capital transfers and | | 973,266 | 976,233 | - | - | - | - | 10,645 | 10,645 | 986,878 | 1,065,201 | 1,169,834 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 370,938 | 370,938 | - | - | - | - | 7,679 | 7,679 | 378,617 | 383,149 | 399,483 |
| Remuneration of councillors | | 7,879 | 7,879 | - | - | - | - | - | - | 7,879 | 8,249 | 8,636 |
| Bulk purchases - electricity | | 231,959 | 226,959 | - | - | - | - | (2,000) | (2,000) | 224,959 | 266,753 | 306,766 |
| Inventory consumed | | 18,699 | 18,701 | - | - | - | - | 1,940 | 1,940 | 20,641 | 19,587 | 20,750 |
| Debt impairment | | 19,001 | 19,001 | - | - | - | - | - | - | 19,001 | 19,894 | 21,008 |
| Depreciation and amortisation | | 40,002 | 40,002 | - | - | - | - | - | - | 40,002 | 41,403 | 42,852 |
| Interest | | 14,063 | 14,063 | - | - | - | - | (146) | (146) | 13,917 | 17,827 | 21,484 |
| Contracted services | | 103,758 | 106,318 | - | - | - | - | 8,946 | 8,946 | 115,264 | 125,958 | 168,710 |
| Transfers and subsidies | | 12,283 | 17,283 | - | - | - | - | (6,439) | (6,439) | 10,844 | 13,148 | 14,124 |
| Irrecoverable debts written off | | 61,150 | 61,150 | - | - | - | - | - | - | 61,150 | 59,590 | 60,510 |
| Operational costs | | 91,144 | 91,549 | - | - | - | - | (215) | (215) | 91,335 | 96,206 | 99,984 |
| Total Expenditure | | 970,877 | 973,844 | - | - | - | - | 9,765 | 9,765 | 983,608 | 1,051,764 | 1,164,308 |
| Surplus/(Deficit) | | 2,389 | 2,389 | - | - | - | - | 881 | 881 | 3,270 | 13,437 | 5,526 |
| Transfers and subsidies - capital (monetary allocations) | | 130,854 | 130,854 | - | - | - | - | (39,296) | (39,296) | 91,558 | 92,769 | 47,549 |
| Surplus/(Deficit) after capital transfers & contributions | | 133,243 | 133,243 | - | - | - | - | (38,416) | (38,416) | 94,828 | 106,206 | 53,075 |
| Surplus/(Deficit) after income tax | | 133,243 | 133,243 | - | - | - | - | (38,416) | (38,416) | 94,828 | 106,206 | 53,075 |
| Surplus/(Deficit) attributable to municipality | | 133,243 | 133,243 | - | - | - | - | (38,416) | (38,416) | 94,828 | 106,206 | 53,075 |
| Surplus/ (Deficit) for the year | | 133,243 | 133,243 | - | - | - | - | (38,416) | (38,416) | 94,828 | 106,206 | 53,075 |

WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | |
| Capital expenditure - Vote | | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | | |
| Vote 3 - Community Services | | 5,705 | 5,905 | - | - | - | - | (145) | (145) | 5,761 | 2,150 | 6,933 | |
| Vote 4 - Corporate Services | | 1,518 | 1,518 | - | - | - | - | 116 | 116 | 1,634 | 800 | 1,000 | |
| Vote 7 - Engineering Services | | 141,206 | 145,152 | - | - | - | - | (29,770) | (29,770) | 115,382 | 155,468 | 46,699 | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital multi-year expenditure sub-total | 3 | 148,429 | 152,575 | - | - | - | - | (29,799) | (29,799) | 122,776 | 158,418 | 54,631 | |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | | |
| Vote 2 - Office of the Municipal Manager | | - | 731 | - | - | - | - | - | - | 731 | - | - | |
| Vote 3 - Community Services | | 3,496 | 3,698 | - | - | - | - | (1,455) | (1,455) | 2,243 | 6,195 | 4,000 | |
| Vote 4 - Corporate Services | | 642 | 642 | - | - | - | - | (233) | (233) | 408 | 220 | - | |
| Vote 7 - Engineering Services | | 30,593 | 35,546 | - | - | - | - | (10,624) | (10,624) | 24,923 | 34,064 | 24,565 | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital single-year expenditure sub-total | | 34,731 | 40,617 | - | - | - | - | (12,312) | (12,312) | 28,304 | 40,479 | 28,565 | |
| Total Capital Expenditure - Vote | | 183,160 | 193,192 | - | - | - | - | (42,111) | (42,111) | 151,080 | 198,896 | 83,196 | |
| Capital Expenditure - Functional | | | | | | | | | | | | | |
| Governance and administration | | 9,350 | 11,268 | - | - | - | - | (718) | (718) | 10,550 | 16,520 | 13,700 | |
| Executive and council | | - | 731 | - | - | - | - | - | - | 731 | - | - | |
| Finance and administration | | 9,350 | 10,537 | - | - | - | - | (718) | (718) | 9,819 | 16,520 | 13,700 | |
| Community and public safety | | 6,302 | 6,653 | - | - | - | - | 600 | 600 | 7,253 | 5,645 | 7,933 | |
| Community and social services | | 304 | 656 | - | - | - | - | 1,142 | 1,142 | 1,798 | - | 5,683 | |
| Sport and recreation | | 4,455 | 4,455 | - | - | - | - | - | - | 4,455 | 3,500 | 2,000 | |
| Public safety | | 1,542 | 1,542 | - | - | - | - | (542) | (542) | 1,000 | 2,145 | 250 | |
| Economic and environmental services | | 47,401 | 48,338 | - | - | - | - | (4,812) | (4,812) | 43,527 | 40,965 | 11,545 | |
| Road transport | | 47,401 | 48,338 | - | - | - | - | (4,812) | (4,812) | 43,527 | 40,965 | 11,545 | |
| Trading services | | 120,108 | 126,932 | - | - | - | - | (37,182) | (37,182) | 89,750 | 135,766 | 50,019 | |
| Energy sources | | 26,065 | 29,458 | - | - | - | - | (13,800) | (13,800) | 15,658 | 51,567 | 24,488 | |
| Water management | | 45,070 | 48,451 | - | - | - | - | (14,597) | (14,597) | 33,855 | 39,623 | 4,600 | |
| Waste water management | | 46,673 | 46,673 | - | - | - | - | (7,186) | (7,186) | 39,488 | 41,976 | 19,931 | |
| Waste management | | 2,300 | 2,350 | - | - | - | - | (1,600) | (1,600) | 750 | 2,600 | 1,000 | |
| Total Capital Expenditure - Functional | 3 | 183,160 | 193,192 | - | - | - | - | (42,111) | (42,111) | 151,080 | 198,896 | 83,196 | |
| Funded by: | | | | | | | | | | | | | |
| National Government | | 29,331 | 29,331 | - | - | - | - | - | - | 29,331 | 31,842 | 21,106 | |
| Provincial Government | | 78,285 | 78,285 | - | - | - | - | (20,504) | (20,504) | 57,782 | 43,000 | 8,000 | |
| Transfers recognised - capital | 4 | 107,616 | 107,616 | - | - | - | - | (20,504) | (20,504) | 87,112 | 74,842 | 29,106 | |
| Borrowing | | 50,033 | 52,932 | - | - | - | - | (17,807) | (17,807) | 35,125 | 80,744 | 18,950 | |
| Internally generated funds | | 25,511 | 32,643 | - | - | - | - | (3,800) | (3,800) | 28,843 | 43,310 | 35,141 | |
| Total Capital Funding | | 183,160 | 193,192 | - | - | - | - | (42,111) | (42,111) | 151,080 | 198,896 | 83,196 | |

WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2025

| Vote Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | | |
| Vote 3 - Community Services | | 5,705 | 5,905 | - | - | - | - | (145) | (145) | 5,761 | 2,150 | 6,933 |
| 3.4 - Fire & Rescue Services | | 750 | 750 | - | - | - | - | - | - | 750 | 1,150 | 250 |
| 3.7 - Integrated Waste Management | | 500 | 500 | - | - | - | - | - | - | 500 | 1,000 | 1,000 |
| 3.8 - Facilities Management & Maintenance: Manager; Pa | | 4,455 | 4,655 | - | - | - | - | (145) | (145) | 4,511 | - | 5,683 |
| Vote 4 - Corporate Services | | 1,518 | 1,518 | - | - | - | - | 116 | 116 | 1,634 | 800 | 1,000 |
| 4.5 - Information & Communication Technology | | 1,518 | 1,518 | - | - | - | - | 116 | 116 | 1,634 | 800 | 1,000 |
| Vote 7 - Engineering Services | | 141,206 | 145,152 | - | - | - | - | (29,770) | (29,770) | 115,382 | 155,468 | 46,699 |
| 7.2 - Water Services: Purification, Demand & Loss Contro | | 79,393 | 80,964 | - | - | - | - | (12,439) | (12,439) | 68,525 | 75,914 | 24,531 |
| 7.4 - Transport, Roads & Storm Water | | 36,688 | 37,140 | - | - | - | - | (4,719) | (4,719) | 32,420 | 32,065 | 6,145 |
| 7.5 - Electrical and Energy | | 25,025 | 26,948 | - | - | - | - | (12,611) | (12,611) | 14,336 | 45,389 | 15,423 |
| 7.6 - Fleet Management | | 100 | 100 | - | - | - | - | - | - | 100 | 2,100 | 600 |
| Capital multi-year expenditure sub-total | | 148,429 | 152,575 | - | - | - | - | (29,799) | (29,799) | 122,776 | 158,418 | 54,631 |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | |
| Vote 2 - Office of the Municipal Manager | | - | 731 | - | - | - | - | - | - | 731 | - | - |
| 2.1 - Municipal Manager, Executive Support | | - | 731 | - | - | - | - | - | - | 731 | - | - |
| Vote 3 - Community Services | | 3,496 | 3,698 | - | - | - | - | (1,455) | (1,455) | 2,243 | 6,195 | 4,000 |
| 3.2 - Traffic Management Services | | 250 | 250 | - | - | - | - | - | - | 250 | 115 | - |
| 3.3 - Law Enforcement Services | | - | - | - | - | - | - | - | - | - | 580 | - |
| 3.4 - Fire & Rescue Services | | 542 | 542 | - | - | - | - | - | - | 542 | 300 | - |
| 3.6 - Library and Information Services | | 304 | 304 | - | - | - | - | 0 | 0 | 304 | - | - |
| 3.7 - Integrated Waste Management | | 1,800 | 1,850 | - | - | - | - | (1,600) | (1,600) | 250 | 1,600 | - |
| 3.8 - Facilities Management & Maintenance: Manager; Pa | | 600 | 752 | - | - | - | - | 145 | 145 | 896 | 3,600 | 4,000 |
| Vote 4 - Corporate Services | | 642 | 642 | - | - | - | - | (233) | (233) | 408 | 220 | - |
| 4.5 - Information & Communication Technology | | 642 | 642 | - | - | - | - | (233) | (233) | 408 | 220 | - |
| Vote 7 - Engineering Services | | 30,593 | 35,546 | - | - | - | - | (10,624) | (10,624) | 24,923 | 34,064 | 24,565 |
| 7.2 - Water Services: Purification, Demand & Loss Contro | | 12,350 | 14,160 | - | - | - | - | (9,343) | (9,343) | 4,817 | 5,686 | - |
| 7.4 - Transport, Roads & Storm Water | | 10,713 | 11,199 | - | - | - | - | (93) | (93) | 11,106 | 8,900 | 5,400 |
| 7.5 - Electrical and Energy | | 1,040 | 2,510 | - | - | - | - | (1,188) | (1,188) | 1,322 | 6,178 | 9,065 |
| 7.6 - Fleet Management | | 6,490 | 7,677 | - | - | - | - | - | - | 7,677 | 13,300 | 10,100 |
| Capital single-year expenditure sub-total | | 34,731 | 40,617 | - | - | - | - | (12,312) | (12,312) | 28,304 | 40,479 | 28,565 |
| Total Capital Expenditure | | 183,160 | 193,192 | - | - | - | - | (42,111) | (42,111) | 151,080 | 198,896 | 83,196 |

WC047 Bitou - Table B6 Adjustments Budget Financial Position - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash and cash equivalents | | 60,220 | 45,581 | - | - | - | - | 103,538 | 103,538 | 149,119 | 126,971 | 181,087 |
| Trade and other receivables from exchange transactions | 1 | 75,841 | 75,841 | - | - | - | - | (2,794) | (2,794) | 73,047 | 76,328 | 64,161 |
| Receivables from non-exchange transactions | 1 | 97,230 | 97,230 | - | - | - | - | (15,876) | (15,876) | 81,355 | 76,389 | 78,034 |
| Current portion of non-current receivables | | 11 | 11 | - | - | - | - | (1) | (1) | 9 | 9 | 9 |
| Inventory | | 20,180 | 20,178 | - | - | - | - | (1,910) | (1,910) | 18,268 | 18,072 | (4,184) |
| VAT | | 212,584 | 212,584 | - | - | - | - | 71,019 | 71,019 | 283,602 | 283,602 | 283,602 |
| Other current assets | | 180 | 478 | - | - | - | - | 575 | 575 | 1,052 | 1,212 | 1,230 |
| Total current assets | | 466,245 | 451,902 | - | - | - | - | 154,551 | 154,551 | 606,454 | 582,584 | 603,940 |
| Non current assets | | | | | | | | | | | | |
| Investment property | | 12,692 | 12,692 | - | - | - | - | 1,358 | 1,358 | 14,050 | 14,050 | 14,050 |
| Property, plant and equipment | | 1,403,181 | 1,413,213 | - | - | - | - | 17,704 | 17,704 | 1,430,917 | 1,477,333 | 1,370,183 |
| Heritage assets | | 35 | 35 | - | - | - | - | 2 | 2 | 38 | 38 | 38 |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 1,415,909 | 1,425,940 | - | - | - | - | 19,065 | 19,065 | 1,445,004 | 1,491,420 | 1,384,271 |
| TOTAL ASSETS | | 1,882,153 | 1,877,842 | - | - | - | - | 173,616 | 173,616 | 2,051,458 | 2,074,004 | 1,988,211 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Financial liabilities | | 1,103 | 1,103 | - | - | - | - | 40,773 | 40,773 | 41,876 | 41,615 | 20,425 |
| Consumer deposits | | 9,848 | 9,848 | - | - | - | - | 1,514 | 1,514 | 11,362 | 11,362 | 11,362 |
| Trade and other payables from exchange transactions | | 86,278 | 84,934 | - | - | - | - | 68,026 | 68,026 | 152,960 | 143,889 | 125,515 |
| Trade and other payables from non-exchange transactions | | (13,526) | (16,493) | - | - | - | - | (26,560) | (26,560) | (43,052) | (32,184) | (32,250) |
| Provisions | | 116,950 | 91,242 | - | - | - | - | (43,167) | (43,167) | 48,075 | 48,081 | 48,089 |
| VAT | | 239,157 | 239,157 | - | - | - | - | 29,264 | 29,264 | 268,421 | 268,421 | 268,421 |
| Total current liabilities | | 439,810 | 409,791 | - | - | - | - | 69,850 | 69,850 | 479,641 | 481,184 | 441,561 |
| Non current liabilities | | | | | | | | | | | | |
| Financial Liabilities | 1 | 130,734 | 130,734 | - | - | - | - | (24,326) | (24,326) | 106,408 | 115,936 | 121,068 |
| Provisions | 1 | 68,776 | 94,483 | - | - | - | - | 15,954 | 15,954 | 110,437 | 110,535 | 112,364 |
| Other non-current liabilities | | 58,456 | 84,163 | - | - | - | - | 12,473 | 12,473 | 96,636 | 96,734 | 98,563 |
| Total non current liabilities | | 257,965 | 309,381 | - | - | - | - | 4,101 | 4,101 | 313,482 | 323,204 | 331,995 |
| TOTAL LIABILITIES | | 697,775 | 719,172 | - | - | - | - | 73,952 | 73,952 | 793,123 | 804,388 | 773,556 |
| NET ASSETS | 2 | 1,184,378 | 1,158,670 | - | - | - | - | 99,664 | 99,664 | 1,258,335 | 1,269,616 | 1,214,655 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1,167,034 | 1,167,034 | - | - | - | - | 111,256 | 111,256 | 1,278,290 | 1,289,669 | 1,236,537 |
| Funds and Reserves | | 75,800 | 75,800 | - | - | - | - | 881 | 881 | 76,681 | 76,681 | 76,681 |
| TOTAL COMMUNITY WEALTH/EQUITY | | 1,242,834 | 1,242,834 | - | - | - | - | 112,137 | 112,137 | 1,354,971 | 1,366,350 | 1,313,218 |

WC047 Bitou - Table B7 Adjustments Budget Cash Flows - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|-------------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 175,067 | 175,067 | - | - | - | - | (259) | (259) | 174,808 | 189,142 | 199,917 |
| Service charges | | 434,972 | 434,972 | - | - | - | - | 266 | 266 | 435,238 | 489,420 | 539,229 |
| Other revenue | | 26,596 | 26,596 | - | - | - | - | 73 | 73 | 26,669 | 22,748 | 23,421 |
| Transfers and Subsidies - Operational | 1 | 176,723 | 176,723 | - | - | - | - | 7,659 | 7,659 | 184,382 | 208,662 | 260,111 |
| Transfers and Subsidies - Capital | 1 | 130,854 | 130,854 | - | - | - | - | (39,296) | (39,296) | 91,558 | 92,769 | 47,549 |
| Interest | | 12,448 | 12,448 | - | - | - | - | - | - | 12,448 | 12,573 | 12,698 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (778,720) | (778,720) | - | - | - | - | - | - | (778,720) | (852,022) | (945,895) |
| Finance charges | | (14,063) | (14,063) | - | - | - | - | 146 | 146 | (13,917) | (17,827) | (21,484) |
| Transfers and Grants | 1 | (11,983) | (11,983) | - | - | - | - | - | - | (11,983) | (12,833) | (13,793) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 151,894 | 151,894 | - | - | - | - | (31,412) | (31,412) | 120,483 | 132,631 | 101,754 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 3,950 | 3,950 | - | - | - | - | - | - | 3,950 | - | - |
| Decrease (Increase) in non-current debtors | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (183,160) | (193,192) | - | - | - | - | 38,509 | 38,509 | (154,683) | (198,896) | (98,196) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (179,210) | (189,242) | - | - | - | - | 38,509 | 38,509 | (150,733) | (198,896) | (98,196) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | 50,033 | 50,033 | - | - | - | - | (9,488) | (9,488) | 40,545 | 50,022 | 36,500 |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (20,372) | (20,372) | - | - | - | - | (32) | (32) | (20,404) | (20,615) | (23,149) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 29,662 | 29,662 | - | - | - | - | (9,520) | (9,520) | 20,141 | 29,408 | 13,351 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 2,346 | (7,685) | - | - | - | - | (2,423) | (2,423) | (10,109) | (36,857) | 16,908 |
| Cash/cash equivalents at the year begin: | 2 | 103,139 | 105,486 | - | - | - | - | 105,692 | 105,692 | 211,177 | 165,432 | 165,432 |
| Cash/cash equivalents at the year end: | 2 | 105,486 | 97,800 | - | - | - | - | 103,268 | 103,268 | 201,069 | 128,575 | 182,340 |

WC047 Bitou - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|-------------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 105,486 | 97,800 | – | – | – | – | 103,268 | 103,268 | 201,069 | 128,575 | 182,340 |
| Other current investments > 90 days | | – | – | – | – | – | – | 270 | 270 | (51,949) | (1,604) | (1,253) |
| Cash and investments available: | | 105,486 | 97,800 | – | – | – | – | 103,538 | 103,538 | 149,119 | 126,971 | 181,087 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | (14,676) | (17,643) | – | – | – | – | (23,560) | (23,560) | (41,202) | (33,399) | (33,536) |
| Statutory requirements | | (61,367) | 26,573 | – | – | – | – | (41,754) | (41,754) | (15,182) | (15,182) | (15,182) |
| Other working capital requirements | 2 | (715) | 2,252 | – | – | – | – | 22,508 | 22,508 | 24,760 | 14,457 | 2,616 |
| Other provisions | | (91,103) | (91,103) | – | – | – | – | (43,167) | (43,167) | (134,271) | 48,081 | 48,089 |
| Reserves to be backed by cash/investments | | 25,500 | 25,500 | – | – | – | – | 51,181 | 51,181 | 76,681 | 76,681 | 76,681 |
| Total Application of cash and investments: | | (142,361) | (54,422) | – | – | – | – | (34,791) | (34,791) | (89,213) | 90,639 | 78,668 |
| Surplus(shortfall) | | 247,846 | 152,222 | – | – | – | – | 138,330 | 138,330 | 238,333 | 36,332 | 102,419 |
| Other working capital requirements | | | | | | | | | | | | |
| Debtors | | 81,237 | 81,237 | | | | | | | 128,200 | 129,432 | 122,899 |
| Creditors due | | 80,522 | 83,489 | | | | | | | 152,960 | 143,889 | 125,515 |
| Total Other working capital requirements | | 715 | (2,252) | | | | | | | (24,760) | (14,457) | (2,616) |
| Debtors collection assumptions: | | | | | | | | | | | | |
| Balance outstanding - debtors | | 97,241 | 97,241 | | | | | | | 154,401 | 152,717 | 142,196 |
| Estimate of debtors collection rate | | 83.54% | 83.54% | | | | | | | 83.03% | 84.75% | 86.43% |
| Long term investments committed | | | | | | | | | | | | |
| Balance (Insert description; eg sinking fund) | | | | | | | | | | | | |
| Reserves to be backed by cash/investments | | | | | | | | | | | | |
| Capital replacement | | 25,500 | 25,500 | | | | | | | 76,681 | 76,681 | 76,681 |
| Total Reserves to be backed by cash/investments | | 25,500 | 25,500 | | | | | | | 76,681 | 76,681 | 76,681 |

WC047 Bitou - Table B9 Asset Management - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|------------------------------|---------------------------|---------------------------------|--------------------------------|----------------------------------|------------------------------|---------------------------|-------------------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjusts. 12 F | Total Adjusts. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget | |
| | | A | A1 | B | C | D | E | F | G | H | | | |
| R thousands | | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 117,043 | 121,668 | - | - | - | - | (31,861) | (31,861) | 89,807 | 107,398 | 34,568 | |
| Roads Infrastructure | | 44,573 | 44,573 | - | - | - | - | (11,494) | (11,494) | 33,079 | 24,600 | 3,600 | |
| Electrical Infrastructure | | 15,241 | 17,044 | - | - | - | - | (9,879) | (9,879) | 7,165 | 37,624 | 14,520 | |
| Water Supply Infrastructure | | 18,043 | 18,043 | - | - | - | - | (3,916) | (3,916) | 14,127 | 7,250 | - | |
| Sanitation Infrastructure | | 21,028 | 21,028 | - | - | - | - | (4,904) | (4,904) | 16,124 | 16,000 | 2,800 | |
| Solid Waste Infrastructure | | 500 | 500 | - | - | - | - | - | - | 500 | 1,000 | 1,000 | |
| Infrastructure | | 99,385 | 101,188 | - | - | - | - | (30,193) | (30,193) | 70,995 | 86,474 | 21,920 | |
| Community Facilities | | 3,300 | 3,300 | - | - | - | - | (1,600) | (1,600) | 1,700 | 1,900 | - | |
| Community Assets | | 3,300 | 3,300 | - | - | - | - | (1,600) | (1,600) | 1,700 | 1,900 | - | |
| Operational Buildings | | 2,995 | 4,929 | - | - | - | - | 711 | 711 | 5,640 | 1,749 | 4,103 | |
| Other Assets | | 2,995 | 4,929 | - | - | - | - | 711 | 711 | 5,640 | 1,749 | 4,103 | |
| Computer Equipment | | 3,040 | 3,108 | - | - | - | - | (825) | (825) | 2,283 | 2,180 | 1,450 | |
| Furniture and Office Equipment | | 320 | 1,051 | - | - | - | - | (20) | (20) | 1,031 | 20 | - | |
| Machinery and Equipment | | 3,174 | 3,174 | - | - | - | - | (34) | (34) | 3,140 | 4,676 | 595 | |
| Transport Assets | | 4,830 | 4,917 | - | - | - | - | 100 | 100 | 5,017 | 10,400 | 6,500 | |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Renewal of Existing Assets to be adjusted | 2 | 5,900 | 6,465 | - | - | - | - | (275) | (275) | 6,190 | 7,772 | 10,915 | |
| Electrical Infrastructure | | 1,040 | 1,040 | - | - | - | - | - | - | 1,040 | 772 | 965 | |
| Infrastructure | | 1,040 | 1,040 | - | - | - | - | - | - | 1,040 | 772 | 965 | |
| Community Facilities | | - | 352 | - | - | - | - | (152) | (152) | 200 | 100 | 2,000 | |
| Community Assets | | - | 352 | - | - | - | - | (152) | (152) | 200 | 100 | 2,000 | |
| Operational Buildings | | 2,850 | 2,764 | - | - | - | - | (120) | (120) | 2,644 | 900 | 2,950 | |
| Other Assets | | 2,850 | 2,764 | - | - | - | - | (120) | (120) | 2,644 | 900 | 2,950 | |
| Computer Equipment | | 250 | 250 | - | - | - | - | (4) | (4) | 246 | 700 | 500 | |
| Transport Assets | | 1,760 | 2,060 | - | - | - | - | - | - | 2,060 | 5,300 | 4,500 | |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Upgrading of Existing Assets to be adjusted | 2a | 60,217 | 65,059 | - | - | - | - | (9,975) | (9,975) | 55,084 | 83,726 | 37,714 | |
| Roads Infrastructure | | 5,000 | 5,000 | - | - | - | - | 3,300 | 3,300 | 8,300 | 21,200 | 7,500 | |
| Storm water Infrastructure | | 7,620 | 8,558 | - | - | - | - | 1,000 | 1,000 | 9,558 | - | - | |
| Electrical Infrastructure | | 6,682 | 7,109 | - | - | - | - | (3,041) | (3,041) | 4,067 | 8,635 | 2,800 | |
| Water Supply Infrastructure | | 22,485 | 25,952 | - | - | - | - | (10,491) | (10,491) | 15,462 | 29,214 | 2,600 | |
| Sanitation Infrastructure | | 14,223 | 14,223 | - | - | - | - | (831) | (831) | 13,392 | 20,476 | 17,131 | |
| Infrastructure | | 56,010 | 60,842 | - | - | - | - | (10,063) | (10,063) | 50,779 | 79,526 | 30,031 | |
| Community Facilities | | 504 | 504 | - | - | - | - | 152 | 152 | 656 | 400 | - | |
| Sport and Recreation Facilities | | 2,955 | 2,955 | - | - | - | - | - | - | 2,955 | 3,500 | 7,683 | |
| Community Assets | | 3,460 | 3,460 | - | - | - | - | 152 | 152 | 3,611 | 3,900 | 7,683 | |
| Revenue Generating | | 435 | 445 | - | - | - | - | (10) | (10) | 435 | - | - | |
| Investment properties | | 435 | 445 | - | - | - | - | (10) | (10) | 435 | - | - | |
| Computer Equipment | | 62 | 62 | - | - | - | - | (18) | (18) | 44 | - | - | |
| Machinery and Equipment | | 250 | 250 | - | - | - | - | (36) | (36) | 214 | 300 | - | |
| Total Capital Expenditure to be adjusted | 4 | 49,573 | 49,573 | - | - | - | - | (8,194) | (8,194) | 41,379 | 45,800 | 11,100 | |
| Roads Infrastructure | | 7,620 | 8,558 | - | - | - | - | 1,000 | 1,000 | 9,558 | - | - | |
| Storm water Infrastructure | | 22,963 | 25,193 | - | - | - | - | (12,921) | (12,921) | 12,272 | 47,031 | 18,285 | |
| Electrical Infrastructure | | 40,528 | 43,995 | - | - | - | - | (14,407) | (14,407) | 29,589 | 36,464 | 2,600 | |
| Water Supply Infrastructure | | 35,251 | 35,251 | - | - | - | - | (5,735) | (5,735) | 29,516 | 36,476 | 19,931 | |
| Sanitation Infrastructure | | 500 | 500 | - | - | - | - | - | - | 500 | 1,000 | 1,000 | |
| Solid Waste Infrastructure | | 156,435 | 163,070 | - | - | - | - | (40,256) | (40,256) | 122,814 | 166,772 | 52,916 | |
| Infrastructure | | 3,804 | 4,156 | - | - | - | - | (1,600) | (1,600) | 2,556 | 2,400 | 2,000 | |
| Community Facilities | | 2,955 | 2,955 | - | - | - | - | - | - | 2,955 | 3,500 | 7,683 | |
| Sport and Recreation Facilities | | 6,760 | 7,111 | - | - | - | - | (1,600) | (1,600) | 5,511 | 5,900 | 9,683 | |
| Community Assets | | 435 | 445 | - | - | - | - | (10) | (10) | 435 | - | - | |
| Revenue Generating | | 435 | 445 | - | - | - | - | (10) | (10) | 435 | - | - | |
| Investment properties | | 5,845 | 7,693 | - | - | - | - | 591 | 591 | 8,284 | 2,649 | 7,053 | |
| Operational Buildings | | 5,845 | 7,693 | - | - | - | - | 591 | 591 | 8,284 | 2,649 | 7,053 | |
| Other Assets | | 3,352 | 3,420 | - | - | - | - | (846) | (846) | 2,574 | 2,880 | 1,950 | |
| Computer Equipment | | 320 | 1,051 | - | - | - | - | (20) | (20) | 1,031 | 20 | - | |
| Furniture and Office Equipment | | 3,424 | 3,424 | - | - | - | - | (70) | (70) | 3,354 | 4,976 | 595 | |
| Machinery and Equipment | | 6,590 | 6,977 | - | - | - | - | 100 | 100 | 7,077 | 15,700 | 11,000 | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 183,160 | 193,192 | - | - | - | - | (42,111) | (42,111) | 151,080 | 198,896 | 83,196 | |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | | | | |
| Roads Infrastructure | 5 | 196,977 | 197,914 | - | - | - | - | 2,519 | 2,519 | 200,433 | 244,783 | 219,585 | |
| Storm water Infrastructure | | 40,303 | 40,303 | - | - | - | - | 18,100 | 18,100 | 58,402 | 58,361 | 58,318 | |
| Electrical Infrastructure | | 183,728 | 187,141 | - | - | - | - | 10,850 | 10,850 | 197,991 | 239,826 | 249,933 | |
| Water Supply Infrastructure | | 243,247 | 245,415 | - | - | - | - | 11,207 | 11,207 | 256,622 | 297,222 | 263,670 | |
| Sanitation Infrastructure | | 140,823 | 140,823 | - | - | - | - | 5,955 | 5,955 | 146,778 | 182,868 | 206,457 | |
| Solid Waste Infrastructure | | 18,770 | 18,770 | - | - | - | - | (2,991) | (2,991) | 15,779 | 17,135 | 17,988 | |
| Information and Communication Infrastructure | | 903 | 903 | - | - | - | - | 1,505 | 1,505 | 2,408 | 2,590 | 2,371 | |
| Infrastructure | | 824,751 | 831,268 | - | - | - | - | 47,146 | 47,146 | 878,414 | 1,042,784 | 1,018,323 | |
| Community Assets | | 66,870 | 67,232 | - | - | - | - | 1,516 | 1,516 | 68,748 | 67,494 | 72,770 | |
| Heritage Assets | | 35 | 35 | - | - | - | - | 2 | 2 | 38 | 38 | 38 | |
| Investment properties | | 12,692 | 12,692 | - | - | - | - | 1,358 | 1,358 | 14,050 | 14,050 | 14,050 | |
| Other Assets | | 171,905 | 173,099 | - | - | - | - | (28,791) | (28,791) | 144,308 | 22,145 | (57,409) | |
| Computer Equipment | | 5,677 | 5,717 | - | - | - | - | (512) | (512) | 5,205 | 3,466 | 3,366 | |
| Furniture and Office Equipment | | 1,104 | 1,834 | - | - | - | - | (50) | (50) | 1,785 | 990 | 969 | |
| Machinery and Equipment | | 7,181 | 7,981 | - | - | - | - | 777 | 777 | 8,757 | 8,470 | 5,024 | |
| Transport Assets | | 34,766 | 35,153 | - | - | - | - | 7,821 | 7,821 | 42,975 | 51,259 | 46,415 | |
| Land | | 290,928 | 290,928 | - | - | - | - | (10,203) | (10,203) | 280,725 | 280,725 | 280,725 | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1,415,909 | 1,425,940 | - | - | - | - | 19,065 | 19,065 | 1,445,004 | 1,491,420 | 1,384,271 | |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | | |
| Depreciation & asset impairment | | 40,002 | 40,002 | - | - | - | - | - | - | 40,002 | 41,403 | 42,852 | |
| Repairs and Maintenance by asset class | | 47,749 | 46,631 | - | - | - | - | (4,400) | (4,400) | 42,231 | 49,550 | 50,679 | |
| Roads Infrastructure | | 7,731 | 7,194 | - | - | - | - | (35) | (35) | 7,159 | 8,441 | 8,150 | |
| Storm water Infrastructure | | 800 | 800 | - | - | - | - | - | - | 800 | 800 | 800 | |
| Electrical Infrastructure | | 7,680 | 7,680 | - | - | - | - | (4,100) | (4,100) | 3,580 | 7,802 | 7,932 | |
| Water Supply Infrastructure | | 2,854 | 2,854 | - | - | - | - | - | - | 2,854 | 2,972 | 3,095 | |
| Sanitation Infrastructure | | 2,679 | 2,679 | - | - | - | - | - | - | 2,679 | 2,795 | 2,916 | |
| Infrastructure | | 21,744 | 21,206 | - | - | - | - | (4,135) | (4,135) | 17,072 | 22,810 | 22,893 | |
| Community Facilities | | 2,784 | 2,684 | - | - | - | - | (310) | (310) | 2,374 | 2,905 | 3,160 | |
| Sport and Recreation Facilities | | 550 | 550 | - | - | - | - | 200 | 200 | 750 | 550 | 560 | |
| Community Assets | | 3,334 | 3,234 | - | - | - | - | (110) | (110) | 3,124 | 3,455 | 3,720 | |
| Operational Buildings | | 6,660 | 5,587 | - | - | - | - | (404) | (404) | 5,183 | 6,391 | 6,534 | |
| Housing | | - | 500 | - | - | - | - | (500) | (500) | - | - | - | |
| Other Assets | | 6,660 | 6,087 | - | - | - | - | (904) | (904) | 5,183 | 6,391 | 6,534 | |
| Licences and Rights | | 8,315 | 8,315 | - | - | - | - | 956 | 956 | 9,271 | 9,169 | 9,705 | |
| Intangible Assets | | 8,315 | 8,315 | - | - | - | - | 956 | 956 | 9,271 | 9,169 | 9,705 | |
| Furniture and Office Equipment | | 214 | 337 | - | - | - | - | (17) | (17) | 321 | 228 | 244 | |
| Machinery and Equipment | | 1,952 | 1,922 | - | - | - | - | (70) | (70) | 1,852 | 1,963 | 1,968 | |
| Transport Assets | | 5,529 | 5,529 | - | - | - | - | (120) | (120) | 5,409 | 5,533 | 5,616 | |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 87,751 | 86,633 | - | - | - | - | (4,400) | (4,400) | 82,234 | 90,953 | 93,531 | |
| Renewal and upgrading of Existing Assets as % of total capex | | 36.1% | 37.0% | | | | | | | 40.6% | 46.0% | 58.5% | |
| Renewal and upgrading of Existing Assets as % of deprecn" | | 165.3% | 178.8% | | | | | | | 153.2% | 221.0% | 113.5% | |
| R&M as a % of PPE | | 3.4% | 3.3% | | | | | | | 2.9% | 3.3% | 3.7% | |
| Renewal and upgrading and R&M as a % of PPE | | | | | | | | | | | | | |

WC047 Bitou - Table B10 Basic service delivery measurement - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|--------------|--------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | - | - | 12,047 | 12,288 | 12,288 | 12,288 | 12,534 | 61 | 61 | - | - |
| Piped water inside yard (but not in dwelling) | | - | - | 3,609 | 3,645 | 3,645 | 3,645 | 3,682 | 18 | 18 | - | - |
| Using public tap (at least min.service level) | 2 | - | - | 1,407 | 1,421 | 1,421 | 1,421 | 1,435 | 7 | 7 | - | - |
| Other water supply (at least min.service level) | | - | - | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 7 | 7 | - | - |
| Minimum Service Level and Above sub-total | | - | - | 18 | 19 | 19 | 19 | 19 | 94 | 94 | - | - |
| Other water supply (< min.service level) | 3,4 | - | - | 160 | 171 | - | - | 180 | 1 | 1 | - | - |
| Below Minimum Service Level sub-total | | - | - | 0 | 0 | 0 | 0 | 0 | 1 | 1 | - | - |
| Total number of households | 5 | - | - | 19 | 19 | 19 | 19 | 19 | 94 | 94 | - | - |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | - | - | 15,192 | 15,344 | 15,344 | 15,344 | 15,497 | 76,721 | 76,721 | - | - |
| Flush toilet (with septic tank) | | - | - | 396 | 396 | 396 | 396 | 396 | 1,980 | 1,980 | - | - |
| Chemical toilet | | - | - | 49 | 49 | 49 | 49 | 50 | 247 | 247 | - | - |
| Minimum Service Level and Above sub-total | | - | - | 15,637 | 15,789 | 15,789 | 15,789 | 15,943 | 78,949 | 78,949 | - | - |
| Other toilet provisions (< min.service level) | | - | - | 29 | 29 | 29 | 29 | 29 | 145 | 145 | - | - |
| No toilet provisions | | - | - | 52 | 52 | 52 | 52 | 52 | 260 | 260 | - | - |
| Below Minimum Service Level sub-total | | - | - | 81 | 81 | 81 | 81 | 81 | 405 | 405 | - | - |
| Total number of households | 5 | - | - | 15,718 | 15,870 | 15,870 | 15,870 | 16,024 | 79,354 | 79,354 | - | - |
| Energy: | | | | | | | | | | | | |
| Electricity - prepaid (> min.service level) | | - | - | 22,811 | 24,001 | 24,001 | 24,001 | 24,481 | 119,296 | 119,296 | - | - |
| Minimum Service Level and Above sub-total | | - | - | 22,811 | 24,001 | 24,001 | 24,001 | 24,481 | 119,296 | 119,296 | - | - |
| Total number of households | 5 | - | - | 22,811 | 24,001 | 24,001 | 24,001 | 24,481 | 119,296 | 119,296 | - | - |
| Refuse: | | | | | | | | | | | | |
| Removed less frequently than once a week | | - | - | 16,645 | 16,862 | 16,862 | 16,862 | 17,020 | 84,251 | 84,251 | - | - |
| Below Minimum Service Level sub-total | | - | - | 16,645 | 16,862 | 16,862 | 16,862 | 17,020 | 84,251 | 84,251 | - | - |
| Total number of households | 5 | - | - | 16,645 | 16,862 | 16,862 | 16,862 | 17,020 | 84,251 | 84,251 | - | - |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 14,717,160 | 14,717,160 | - | - | - | - | 833,514 | 833,514 | 15,550,674 | 15,820,947 | 17,007,518 |
| Sanitation (free minimum level service) | | 30,726,000 | 30,726,000 | - | - | - | - | 81,737 | 81,737 | 30,807,737 | 32,876,820 | 35,178,197 |
| Electricity/other energy (50kwh per household per month) | | 6,360,191 | 6,360,191 | - | - | - | - | - | - | 6,360,191 | 7,053,451 | 7,822,277 |
| Refuse (removed at least once a week) | | 22,356,495 | 22,356,495 | - | - | - | - | (1,215,798) | (1,215,798) | 21,140,697 | 23,921,450 | 25,595,951 |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 14,717 | 14,717 | - | - | - | - | 834 | 834 | 15,551 | 15,821 | 17,008 |
| Sanitation (free sanitation service to indigent households) | | 30,726 | 30,726 | - | - | - | - | 82 | 82 | 30,808 | 32,877 | 35,178 |
| Electricity/other energy (50kwh per indigent household per month) | | 6,360 | 6,360 | - | - | - | - | - | - | 6,360 | 7,053 | 7,822 |
| Refuse (removed once a week for indigent households) | | 22,356 | 22,356 | - | - | - | - | (1,216) | (1,216) | 21,141 | 23,921 | 25,596 |
| Total cost of FBS provided | | 74,160 | 74,160 | - | - | - | - | (301) | (301) | 73,859 | 79,673 | 85,604 |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | 350000 | 350000 | - | - | - | - | - | - | 350000 | - | - |
| Water (kilolitres per household per month) | | 6 | 6 | - | - | - | - | - | - | 6 | - | - |
| Sanitation (Rand per household per month) | | 569 | 569 | - | - | - | - | - | - | 569 | - | - |
| Electricity (kw per household per month) | | 50 | 50 | - | - | - | - | - | - | 50 | - | - |
| Refuse (average litres per week) | | 240 | 240 | - | - | - | - | - | - | 240 | - | - |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates exemptions, reductions and rebates and impermissible | | 6,133 | 6,133 | - | - | - | - | 587 | 587 | 6,719 | 6,623 | 6,987 |
| Total revenue cost of subsidised services provided | | 6,133 | 6,133 | - | - | - | - | 587 | 587 | 6,719 | 6,623 | 6,987 |

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|--------------|--------------|--------------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | | |
| R thousands | | | | | | | | | | | | | |
| REVENUE ITEMS: | | | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | |
| Total Property Rates | | 197,390 | 197,390 | – | – | – | – | 2,580 | 2,580 | 199,970 | 213,181 | 225,972 | |
| less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | 6,133 | 6,133 | – | – | – | – | 587 | 587 | 6,719 | 6,623 | 6,987 | |
| Net Property Rates | | 191,257 | 191,257 | – | – | – | – | 1,993 | 1,993 | 193,250 | 206,558 | 218,984 | |
| Exchange revenue service charges | | | | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | | | | | | |
| Total Service charges - Electricity | | 268,490 | 268,490 | – | – | – | – | (2,993) | (2,993) | 265,497 | 302,690 | 333,805 | |
| less Cost of Free Basic Services (50 kwh per indigent household per month) | | 6,360 | 6,360 | – | – | – | – | – | – | 6,360 | 7,053 | 7,822 | |
| Net Service charges - Electricity | | 262,129 | 262,129 | – | – | – | – | (2,993) | (2,993) | 259,136 | 295,636 | 325,983 | |
| Service charges - Water | | | | | | | | | | | | | |
| Total Service charges - Water | | 105,209 | 105,209 | – | – | – | – | 2,370 | 2,370 | 107,579 | 113,024 | 120,425 | |
| less Cost of Free Basic Services (6 kilolitres per indigent household per month) | | 14,717 | 14,717 | – | – | – | – | 834 | 834 | 15,551 | 15,821 | 17,008 | |
| Net Service charges - Water | | 90,492 | 90,492 | – | – | – | – | 1,536 | 1,536 | 92,029 | 97,203 | 103,418 | |
| Service charges - Waste Water Management | | | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 111,098 | 111,098 | – | – | – | – | (666) | (666) | 110,431 | 118,874 | 127,196 | |
| less Cost of Free Basic Services (free sanitation service to indigent households) | | 30,726 | 30,726 | – | – | – | – | 82 | 82 | 30,808 | 32,877 | 35,178 | |
| Net Service charges - Waste Water Management | | 80,372 | 80,372 | – | – | – | – | (748) | (748) | 79,624 | 85,998 | 92,017 | |
| Service charges - Waste Management | | | | | | | | | | | | | |
| Total refuse removal revenue | | 75,912 | 75,912 | – | – | – | – | (4,085) | (4,085) | 71,827 | 80,467 | 85,295 | |
| Total landfill revenue | | 297 | 297 | – | – | – | – | – | – | 297 | 318 | 340 | |
| less Cost of Free Basic Services (removed once a week to indigent households) | | 22,356 | 22,356 | – | – | – | – | (1,216) | (1,216) | 21,141 | 23,921 | 25,596 | |
| Net Service charges - Waste Management | | 53,852 | 53,852 | – | – | – | – | (2,869) | (2,869) | 50,983 | 56,863 | 60,039 | |
| EXPENDITURE ITEMS | | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | | |
| Basic Salaries and Wages | | 214,705 | 214,705 | – | – | – | – | 5,405 | 5,405 | 220,111 | 217,851 | 226,475 | |
| Pension and UIF Contributions | | 36,144 | 36,144 | – | – | – | – | 269 | 269 | 36,413 | 38,442 | 37,737 | |
| Medical Aid Contributions | | 24,586 | 24,586 | – | – | – | – | 290 | 290 | 24,876 | 26,678 | 28,601 | |
| Overtime | | 14,016 | 14,086 | – | – | – | – | 740 | 740 | 14,826 | 14,909 | 16,692 | |
| Performance Bonus | | 16,289 | 16,289 | – | – | – | – | 257 | 257 | 16,546 | 17,289 | 18,148 | |
| Motor Vehicle Allowance | | 13,667 | 13,667 | – | – | – | – | 188 | 188 | 13,855 | 14,691 | 15,728 | |
| Cellphone Allowance | | 2,093 | 2,093 | – | – | – | – | 69 | 69 | 2,162 | 2,244 | 2,318 | |
| Housing Allowances | | 1,045 | 1,045 | – | – | – | – | 14 | 14 | 1,058 | 1,111 | 1,137 | |
| Other benefits and allowances | | 13,031 | 12,961 | – | – | – | – | 18 | 18 | 12,979 | 13,571 | 13,861 | |
| Payments in lieu of leave | | 6,374 | 6,374 | – | – | – | – | 58 | 58 | 6,432 | 6,771 | 7,110 | |
| Long service awards | | 1,077 | 1,077 | – | – | – | – | – | – | 1,077 | 1,128 | 1,183 | |
| Post-retirement benefit obligations | | 25,708 | 25,708 | – | – | – | – | 370 | 370 | 26,077 | 26,175 | 28,004 | |
| Acting and post related allowance | | 2,204 | 2,204 | – | – | – | – | – | – | 2,204 | 2,290 | 2,488 | |
| sub-total | | 370,938 | 370,938 | – | – | – | – | 7,679 | 7,679 | 378,617 | 383,149 | 399,483 | |
| Total Employee related costs | 1 | 370,938 | 370,938 | – | – | – | – | 7,679 | 7,679 | 378,617 | 383,149 | 399,483 | |
| Depreciation & asset impairment | | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 40,002 | 40,002 | – | – | – | – | – | – | 40,002 | 41,403 | 42,852 | |
| Total Depreciation & asset impairment | 1 | 40,002 | 40,002 | – | – | – | – | – | – | 40,002 | 41,403 | 42,852 | |
| Bulk purchases | | | | | | | | | | | | | |
| Electricity Bulk Purchases | | 231,959 | 226,959 | – | – | – | – | (2,000) | (2,000) | 224,959 | 266,753 | 306,766 | |
| Total bulk purchases | 1 | 231,959 | 226,959 | – | – | – | – | (2,000) | (2,000) | 224,959 | 266,753 | 306,766 | |
| Transfers and grants | | | | | | | | | | | | | |
| Cash transfers and grants | | 12,283 | 17,283 | – | – | – | – | (6,439) | (6,439) | 10,844 | 13,148 | 14,124 | |
| Total transfers and grants | | 12,283 | 17,283 | – | – | – | – | (6,439) | (6,439) | 10,844 | 13,148 | 14,124 | |
| Contracted services | | | | | | | | | | | | | |
| Outsourced Services | | 27,629 | 26,388 | – | – | – | – | 1,915 | 1,915 | 28,303 | 24,461 | 24,435 | |
| Consultants and Professional Services | | 34,898 | 39,136 | – | – | – | – | 14,396 | 14,396 | 53,533 | 58,657 | 102,681 | |
| Contractors | | 41,231 | 40,794 | – | – | – | – | (7,365) | (7,365) | 33,429 | 42,840 | 41,595 | |
| Total contracted services | | 103,758 | 106,318 | – | – | – | – | 8,946 | 8,946 | 115,264 | 125,958 | 168,710 | |
| Operational Costs | | | | | | | | | | | | | |
| Collection costs | | 2,510 | 1,870 | – | – | – | – | (100) | (100) | 1,770 | 2,652 | 2,800 | |
| Audit fees | | 6,250 | 6,150 | – | – | – | – | – | – | 6,150 | 6,628 | 6,658 | |
| Other Operational Costs | | | | | | | | | | | | | |
| Operating Leases | | 6,007 | 6,007 | – | – | – | – | (123) | (123) | 5,884 | 6,095 | 6,230 | |
| Operational Cost | | 76,377 | 77,522 | – | – | – | – | 9 | 9 | 77,531 | 80,832 | 84,297 | |
| Total Operational Costs | 1 | 91,144 | 91,549 | – | – | – | – | (215) | (215) | 91,335 | 96,206 | 99,984 | |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | | | | |
| Inventory Consumed (Project Maintenance) | 14 | 3,639 | 3,639 | – | – | – | – | 240 | 240 | 3,879 | 3,713 | 3,900 | |
| Contracted Services | | 36,100 | 34,982 | – | – | – | – | (5,596) | (5,596) | 29,386 | 37,294 | 37,724 | |
| Other Expenditure | | 8,010 | 8,010 | – | – | – | – | 956 | 956 | 8,966 | 8,543 | 9,056 | |
| Total Repairs and Maintenance Expenditure | 15 | 47,749 | 46,631 | – | – | – | – | (4,400) | (4,400) | 42,231 | 49,550 | 50,679 | |
| Inventory Consumed | | | | | | | | | | | | | |
| Inventory Consumed - Water | | 632 | 632 | – | – | – | – | 350 | 350 | 982 | 670 | 711 | |
| Inventory Consumed - Other | | 18,066 | 18,068 | – | – | – | – | 1,590 | 1,590 | 19,659 | 18,917 | 20,040 | |
| Total Inventory Consumed & Other Material | | 18,699 | 18,701 | – | – | – | – | 1,940 | 1,940 | 20,641 | 19,587 | 20,750 | |

WC047 Bitou - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|------------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|------------------|------------------|------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2025/26 | +2 2026/27 |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| ASSETS | | | | | | | | | | | | |
| Trade and other receivables from exchange transactions | | | | | | | | | | | | |
| Electricity | | 108,650 | 108,650 | - | - | - | - | (61,552) | (61,552) | 47,098 | 51,036 | 48,874 |
| Water | | 72,312 | 72,312 | - | - | - | - | 25,121 | 25,121 | 97,433 | 92,453 | 90,686 |
| Waste | | 58,734 | 58,734 | - | - | - | - | 5,500 | 5,500 | 64,234 | 68,991 | 68,995 |
| Waste Water | | 92,134 | 92,134 | - | - | - | - | 11,618 | 11,618 | 103,752 | 103,852 | 96,415 |
| Other trade receivables from exchange transactions | | 6,432 | 6,432 | - | - | - | - | 9,701 | 9,701 | 16,133 | 16,189 | 16,116 |
| Gross: Trade and other receivables from exchange transactions | | 338,263 | 338,263 | - | - | - | - | (9,612) | (9,612) | 328,651 | 332,520 | 321,086 |
| Less: Impairment for debt | | (262,422) | (262,422) | - | - | - | - | 6,818 | 6,818 | (255,604) | (256,192) | (256,925) |
| Impairment for Electricity | | (27,736) | (27,736) | - | - | - | - | 15,491 | 15,491 | (12,246) | (12,393) | (12,576) |
| Impairment for Water | | (77,386) | (77,386) | - | - | - | - | (5,956) | (5,956) | (83,342) | (83,503) | (83,703) |
| Impairment for Waste | | (56,918) | (56,918) | - | - | - | - | (1,132) | (1,132) | (58,050) | (58,150) | (58,275) |
| Impairment for Waste Water | | (95,265) | (95,265) | - | - | - | - | 545 | 545 | (94,720) | (94,900) | (95,124) |
| Impairment for other trade receivables from exchange transactions | | (5,117) | (5,117) | - | - | - | - | (2,130) | (2,130) | (7,247) | (7,247) | (7,247) |
| Total net Trade and other receivables from Exchange Transactions | | 75,841 | 75,841 | - | - | - | - | (2,794) | (2,794) | 73,047 | 76,328 | 64,161 |
| Receivables from non-exchange transactions | | | | | | | | | | | | |
| Property rates | | 94,882 | 94,882 | - | - | - | - | (17,829) | (17,829) | 77,053 | 75,891 | 77,420 |
| Less: Impairment of Property rates | | (48,221) | (48,221) | - | - | - | - | 9,564 | 9,564 | (38,656) | (38,821) | (39,025) |
| Net Property rates | | 46,661 | 46,661 | - | - | - | - | (8,264) | (8,264) | 38,397 | 37,070 | 38,394 |
| Other receivables from non-exchange transactions | | 134,599 | 134,599 | - | - | - | - | 22,341 | 22,341 | 156,940 | 153,442 | 153,940 |
| Impairment for other receivables from non-exchange transactions | | (84,030) | (84,030) | - | - | - | - | (29,953) | (29,953) | (113,983) | (114,124) | (114,300) |
| Net other receivables from non-exchange transactions | | 50,570 | 50,570 | - | - | - | - | (7,612) | (7,612) | 42,958 | 39,319 | 39,640 |
| Total net Receivables from non-exchange transactions | | 97,230 | 97,230 | - | - | - | - | (15,876) | (15,876) | 81,355 | 76,389 | 78,034 |
| Inventory | | | | | | | | | | | | |
| Water | | | | | | | | | | | | |
| Opening Balance | | 234 | 234 | - | - | - | - | (82) | (82) | 151 | 151 | 151 |
| Closing Balance Water | | 234 | 234 | - | - | - | - | (82) | (82) | 151 | 151 | 151 |
| Agricultural | | | | | | | | | | | | |
| Consumables | | | | | | | | | | | | |
| Standard Rated | | | | | | | | | | | | |
| Opening Balance | | 31,283 | 31,283 | - | - | - | - | 643 | 643 | 31,926 | 31,926 | 31,926 |
| Acquisitions | | 7,404 | 7,404 | - | - | - | - | - | - | 7,404 | 7,628 | - |
| Issues | | (8,413) | (8,187) | - | - | - | - | (392) | (392) | (8,579) | (8,840) | (9,288) |
| Closing balance - Consumables Standard Rated | | 30,274 | 30,500 | - | - | - | - | 251 | 251 | 30,751 | 30,714 | 22,637 |
| Zero Rated | | | | | | | | | | | | |
| Opening Balance | | (17,061) | (17,061) | - | - | - | - | 0 | 0 | (17,061) | (17,061) | (17,061) |
| Closing balance - Consumables Zero Rated | | (17,061) | (17,061) | - | - | - | - | 0 | 0 | (17,061) | (17,061) | (17,061) |
| Finished Goods | | | | | | | | | | | | |
| Opening Balance | | 34 | 34 | - | - | - | - | (0) | (0) | 34 | 34 | 34 |
| Closing balance - Finished Goods | | 34 | 34 | - | - | - | - | (0) | (0) | 34 | 34 | 34 |
| Materials and Supplies | | | | | | | | | | | | |
| Opening Balance | | (187) | (187) | - | - | - | - | (1,253) | (1,253) | (1,440) | (1,440) | (1,440) |
| Acquisitions | | 14,296 | 14,296 | - | - | - | - | - | - | 14,296 | 13,506 | - |
| Issues | | (9,645) | (9,873) | - | - | - | - | (825) | (825) | (10,698) | (10,068) | (10,741) |
| Closing balance - Materials and Supplies | | 4,464 | 4,236 | - | - | - | - | (2,078) | (2,078) | 2,158 | 1,999 | (12,181) |
| Work-in-progress | | | | | | | | | | | | |
| Housing Stock | | | | | | | | | | | | |
| Land | | | | | | | | | | | | |
| Opening Balance | | 2,235 | 2,235 | - | - | - | - | (0) | (0) | 2,235 | 2,235 | 2,235 |
| Closing Balance - Land | | 2,235 | 2,235 | - | - | - | - | (0) | (0) | 2,235 | 2,235 | 2,235 |
| Closing Balance - Inventory & Consumables | | 20,180 | 20,178 | - | - | - | - | (1,910) | (1,910) | 18,268 | 18,072 | (4,184) |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 1,852,435 | 1,862,467 | - | - | - | - | 79,059 | 79,059 | 1,941,526 | 1,989,342 | 1,883,642 |
| Leases recognised as PPE | | 12,027 | 12,027 | - | - | - | - | (11,239) | (11,239) | 788 | 788 | 788 |
| Less: Accumulated depreciation | | (461,281) | (461,281) | - | - | - | - | (50,115) | (50,115) | (511,397) | (512,797) | (514,246) |
| Total Property, plant & equipment | | 1,403,181 | 1,413,213 | - | - | - | - | 17,704 | 17,704 | 1,430,917 | 1,477,333 | 1,370,183 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | | |
| Current portion of long-term liabilities | | 1,103 | 1,103 | - | - | - | - | 40,773 | 40,773 | 41,876 | 41,615 | 20,425 |
| Total Current liabilities - Borrowing | | 1,103 | 1,103 | - | - | - | - | 40,773 | 40,773 | 41,876 | 41,615 | 20,425 |
| Trade and other payables | | | | | | | | | | | | |
| Trade and other payables from exchange transactions | | 86,278 | 84,934 | - | - | - | - | 68,026 | 68,026 | 152,960 | 143,889 | 125,515 |
| Trade payables from Non-exchange transactions: Unspent conditions | | (14,676) | (17,643) | - | - | - | - | (23,560) | (23,560) | (41,202) | (33,399) | (33,536) |
| Trade payables from Non-exchange transactions: Other | | 1,150 | 1,150 | - | - | - | - | (3,000) | (3,000) | (1,850) | 1,215 | 1,286 |
| VAT | | 239,157 | 239,157 | - | - | - | - | 29,264 | 29,264 | 268,421 | 268,421 | 268,421 |
| Total Trade and other payables | | 311,909 | 307,598 | - | - | - | - | 70,731 | 70,731 | 378,329 | 380,126 | 361,685 |
| Non current liabilities - Financial liabilities | | | | | | | | | | | | |
| Borrowing | | 130,656 | 130,656 | - | - | - | - | (24,689) | (24,689) | 105,967 | 115,494 | 120,627 |
| Other financial liabilities | | 78 | 78 | - | - | - | - | 363 | 363 | 441 | 441 | 441 |
| Total Non current liabilities - Financial liabilities | | 130,734 | 130,734 | - | - | - | - | (24,326) | (24,326) | 106,408 | 115,936 | 121,068 |
| Non current liabilities - Long Term portion of trade payables | | | | | | | | | | | | |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | 58,456 | 84,163 | - | - | - | - | 12,473 | 12,473 | 96,636 | 96,734 | 98,563 |
| List other major items | | | | | | | | | | | | |
| Other | | 10,320 | 10,320 | - | - | - | - | 3,481 | 3,481 | 13,801 | 13,801 | 13,801 |
| Total Provisions - non current | | 68,776 | 94,483 | - | - | - | - | 15,954 | 15,954 | 110,437 | 110,535 | 112,364 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 1,033,790 | 1,033,790 | - | - | - | - | 149,672 | 149,672 | 1,183,463 | 1,183,463 | 1,183,463 |
| Restated balance | | 1,033,790 | 1,033,790 | - | - | - | - | 149,672 | 149,672 | 1,183,463 | 1,183,463 | 1,183,463 |
| Surplus/(Deficit) | | 133,243 | 133,243 | - | - | - | - | (38,416) | (38,416) | 94,828 | 106,206 | 53,075 |
| Accumulated Surplus/(Deficit) | | 1,167,034 | 1,167,034 | - | - | - | - | 111,256 | 111,256 | 1,278,290 | 1,289,669 | 1,236,537 |
| Reserves | | | | | | | | | | | | |
| Capital replacement | | 75,800 | 75,800 | - | - | - | - | 881 | 881 | 76,681 | 76,681 | 76,681 |
| Total Reserves | | 75,800 | 75,800 | - | - | - | - | 881 | 881 | 76,681 | 76,681 | 76,681 |
| TOTAL COMMUNITY WEALTH/EQUITY | | 1,242,834 | 1,242,834 | - | - | - | - | 112,137 | 112,137 | 1,354,971 | 1,366,350 | 1,313,218 |

WC047 Bitou - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2025

| Description | Unit of measurement | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|---|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Office of the Municipal Manager | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Municipal Manager - Budget Spend | | | | | | | | | | | | |
| Spend 95% of the municipal capital budget on capital projects by 30 June 2025 ((Actual amount spent on projects / Total amount budgeted for capital projects) x 100) | % budget spent | 100% | 100% | | | | | | 95% | 0 | 0 | 0 |
| Financial Services | | | | | | | | | | | | |
| Function 2 | | | | | | | | | | | | |
| Revenue - Free basic services | | | | | | | | | | | | |
| Provide subsidies for free basic services to indigent households as at 30 June 2025 | Number of indigent households receiving subsidies for free basic services as per Financial System | | | | | | | | - | - | - | - |
| Revenue - Water | | | | | | | | | | | | |
| Number of residential properties with piped water which can be/are connected to the municipal water infrastructure network and billed for the service as at 30 June 2025 | Number of residential properties billed credit meter and prepaid meters connected to the network | | | | | | | | - | - | - | - |
| Revenue - Electricity | | | | | | | | | | | | |
| Number of residential properties with electricity which are connected to the municipal electrical infrastructure network (credit and prepaid electrical metering and excluding Eskom areas) and billed for the service as at 30 June 2025 | Number of residential properties billed credit meter and prepaid meters connected to the network | 15.000 | 15.000 | | | | | | 15.200 | 30 | 45 | 45 |
| Revenue - Sanitation | | | | | | | | | | | | |
| Number of residential properties with sanitation services to which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2025 | Number of residential properties which are billed for sewerage | | | | | | | | - | - | - | - |
| Revenue - Refuse | | | | | | | | | | | | |
| Number of residential properties for which refuse is removed from, once per week and billed for the service as at 30 June 2025 | Number of residential properties which are billed for refuse removal | 15.000 | 15.000 | | | | | | 15.200 | 30 | 45 | 45 |
| Debt to Revenue | | | | | | | | | | | | |
| Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100) | % of debt to revenue | | | | | | | | | | | |
| Outstanding Service Debtors | | | | | | | | | | | | |
| Financial viability measured in terms of the outstanding service debtors as at 30 June 2025 ((Total outstanding service debtors (net debtors) / revenue received for services) x 100) | % of outstanding service debtors | | | | | | | | - | - | - | - |
| Cover fix operating expenditure | | | | | | | | | | | | |
| Cash to cover fixed operating expenditure as at 30 June 2025 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets) as per Circular 71 | Number of months it takes to cover fix operating expenditure with available cash | | | | | | | | - | - | - | - |
| Debtor payment achieved | | | | | | | | | | | | |
| Achieve a debtor payment percentage of 95% by 30 June 2025 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100) | % debtor payment achieved | | | | | | | | - | - | - | - |
| Corporate Services | | | | | | | | | | | | |
| Function 3 | | | | | | | | | | | | |
| Training operational budget | | | | | | | | | | | | |
| Spend 0.20% of operational budget on training by 30 June 2025 ((Actual total training expenditure divided by total operational budget) x 100) | % budget spent | | | | | | | | | | | |
| ICT Capital Budget Spend | | | | | | | | | | | | |
| Spend 90% of the approved capital budget for ICT by 30 June 2025 ((Total actual capital expenditure / Total capital amount budgeted) x 100) | % of budget spent | 100% | 100% | | | | | | 95% | 0 | 0 | 0 |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | | | |
| Engineering Services | | | | | | | | | | | | |
| Function 4 | | | | | | | | | | | | |
| Unaccounted Water losses | | | | | | | | | | | | |
| Limit unaccounted for water to less than 30% by 30 June 2025 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100) | % water losses | | | | | | | | 0% | | | |
| Unaccounted Electricity | | | | | | | | | | | | |
| Limit unaccounted for electricity to less than 12% as at 30 June 2025 ((Number of units purchased - Number of units Sold (incl free basic electricity) / Number of units purchased) x 100) | % unaccounted electricity | | | | | | | | 0% | - | - | - |
| Capital Budget Spend - Waste Water | | | | | | | | | | | | |
| Spend 90% of the approved capital budget for Waste Water services by 30 June 2025 ((Total actual capital expenditure / Total capital amount budgeted) x 100) (excluding Fleet and Human Settlement projects) | % budget spent | 100% | 100% | | | | | | 95% | | | |
| Capital Budget Spend - Electrical & Mechanical | | | | | | | | | | | | |
| Spend 90% of the approved capital budget for Electrical & Mechanical services by 30 June 2025 ((Total actual capital expenditure / Total capital amount budgeted) x 100) (excluding Fleet and Human Settlement projects) | % budget spent | 100% | 100% | | | | | | 0% | | | |
| Capital Budget Spend - Water Services | | | | | | | | | | | | |
| Spend 90% of the approved capital budget for Water services by 30 June 2025 ((Total actual capital expenditure / Total capital amount budgeted) x 100) (excluding Fleet and Human Settlement projects) | % budget spent | 100% | 100% | | | | | | 95% | 0 | 0 | 0 |
| Capital Budget Spend - Roads & Storm Water | | | | | | | | | | | | |
| | | | | | | | | | 0% | | | |

| Description | Unit of measurement | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|---------------------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|----------------------|-------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjus. F | Total Adjus. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Spend 50% of the approved capital budget for Robos & Storm Water services by 30 June 2025 ((Total actual capital expenditure /Total capital amount budgeted)x100)(excluding Fleet and Human Settlement projects) | % budget spent | 100% | 100% | | | | | | 95% | 0 | 0 | 0 |
| MIG Funding Spend | | | | | | | | | | | | |
| Spend 100% of MIG Funding allocation by 30 June 2025 ((Total actual MIG expenditure /Total MIG amount budgeted)x100) | % budget spent | | | | | | | | | - | - | - |
| Capital Budget Spend - Fleet Management | | | | | | | | | | - | - | - |
| Spend 50% of the allocated capital budget for Fleet Management by 30 June 2025 ((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | | | |
| Electrical Theft Investigations | | | | | | | | | | | | |
| Conduct 550 potential electricity theft investigations annually by 30 June 2025 | Number of inspections conducted | | | | | | | | 0% | - | - | - |
| Capital Budget Spend- Brakkloof Transformer | | | | | | | | | | | | |
| Spend 50% of the allocated capital budget for the upgrade of Brakkloof 66kV new to 20MVA transformer from firm capacity and allow for maintenance on existing by 30 June 2025 ((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | 0 | 0 | 0 |
| Capital Budget Spend- Kurland WTW | | | | | | | | | | - | - | - |
| Spend 50% of the allocated capital budget for the upgrade of Kurland WTW from 0.6 to 1.2 MI by 30 June 2025 ((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | | | |
| Capital Budget Spend- Kurland WWTW | | | | | | | | | | | | |
| Spend 50% of the budget allocated for the Kurland Waste Water Treatment Works (WWTW) by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | 0 | 0 | 0 |
| Community Services | | | | | | | | | | | | |
| Function 5 | | | | | | | | | - | - | - | - |
| Capital Budget Spend- Regional Cemetery | | | | | | | | | | | | |
| Spend 50% of the allocated budget for the construction of a regional cemetery at Ebenezer Sanral Road (multi-year project) by 30 June 2025 ((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | | | |
| Capital Budget Spend- Kranshoek | | | | | | | | | | | | |
| Spend 50% of the allocated budget for upgrade of Kranshoek Sports field floodlights by 30 June 2025 ((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | 0 | 0 | 0 |
| Economic Development and Planning | | | | | | | | | | | | |
| Function 3 | | | | | | | | | - | - | - | - |
| Capital Budget Spend- 134 Ebenezer Sewer | | | | | | | | | | | | |
| Spend 50% of the budget allocated for the upgrade of sewer reticulation for 134 Ebenezer (Portion 4) 708 by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | | | |
| Capital Budget Spend- 225 erven Ebenezer Sewer | | | | | | | | | | | | |
| Spend 50% of the budget allocated for the upgrade of sewer reticulation 255 erven Ebenezer (Portion 3) 725 by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | 0 | 0 | 0 |
| Capital Budget Spend- 100 erven Qolweni Sewer | | | | | | | | | | - | - | - |
| Spend 50% of the budget allocated for the construction of sewer reticulation for 100 erven Qolweni/ Bossiesgiff Phase 4B5 by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | | | |
| Capital Budget Spend- 134 erven Ebenezer Water | | | | | | | | | | | | |
| Spend 50% of the budget allocated for the construction of water reticulation for 134 erven Ebenezer (Portion 4) 708 by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | | | |
| Capital Budget Spend- 255 erven Ebenezer Water | | | | | | | | | | | | |
| Spend 50% of the budget allocated for the construction of water reticulation for 255 erven Ebenezer (Portion 3) 725 by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | 0 | 0 | 0 |
| Capital Budget Spend- Qolweni Phase 4B Water | | | | | | | | | | - | - | - |
| Spend 50% of the budget allocated for the Qolweni/Bossiesgiff Phase 4B upgrade of water by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | | | |
| Capital Budget Spend- Electrification of Ebenezer | | | | | | | | | | | | |
| Spend 50% of the allocated capital budget for the electrification of Ebenezer by 30 June 2025 ((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | | | |
| Capital Budget Spend- 255 erven Ebenezer Stormwater | | | | | | | | | | | | |
| Spend 95% of the budget allocated for the road network for 255 erven with related stormwater (Ebenezer (portion 3) 725) by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | 0 | 0 | 0 |
| Capital Budget Spend- Electrification of Ebenezer | | | | | | | | | | - | - | - |
| Spend 50% of the allocated capital budget for the electrification of Ebenezer by 30 June 2025 ((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | | | |
| Capital Budget Spend- 255 erven Ebenezer Stormwater | | | | | | | | | | | | |
| Spend 95% of the budget allocated for the road network for 255 erven with related stormwater (Ebenezer (portion 3) 725) by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | | | |
| Capital Budget Spend- 134 erven Ebenezer Stormwater | | | | | | | | | | | | |
| Spend 50% of the budget allocated for the construction of road network for 134 erven with related stormwater (Ebenezer (Portion 4) 708) by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | 0 | 0 | 0 |

| Description | Unit of measurement | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-------------------------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Capital Budget Spend- 100 erven Ebenezer Stormwater | | | | | | | | | | | | |
| Spend 100% of the budget allocated for the construction of road network for 100 erven with related stormwater (Qolweni Bossiesgiff Phase 4) by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | 100% | 100% | | | | | | 95% | - | - | - |
| Job opportunities | | | | | | | | | | | | |
| Create 330 job opportunities in terms of the EPWP by 30 September 2025 | Number of job opportunities created | | | | | | | | | - | - | - |
| Capital Budget Spend - 50 erven Qolweni Water | | | | | | | | | | | | |
| Spend 100% of the budget allocated for the upgrade of water reticulation for 50 erven Qolweni Bossiesgiff (Phase 4) by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | | | | | | | | | - | - | - |
| Capital Budget Spend - 50 erven Qolweni Stormwater | | | | | | | | | | | | |
| Spend 100% of the budget allocated for the construction of road network for 50 erven with related stormwater (Qolweni Bossiesgiff (Phase 4) by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | | | | | | | | | - | - | - |
| Capital Budget Spend - 50 erven Qolweni Sewer | | | | | | | | | | | | |
| Spend 100% of the budget allocated for the upgrade of sewer reticulation for 50 erven Qolweni Bossiesgiff (Phase 4) by 30 June 2025((Total actual capital expenditure /Total capital amount budgeted)x100) | % budget spent | | | | | | | | | | | |
| | | | | | | | | | | | | |
| And so on for the rest of the Votes | | | | | | | | | - | - | - | - |

WC047 Bitou - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2025

| Description of financial indicator | Basis of calculation | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|---|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | | | | |
| Credit Rating | Short term/long term rating | 7.3% | 7.3% | 6.6% | 6.2% | 6.2% | 6.2% | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 9.1% | 8.5% | 8.2% | 3.5% | 3.5% | 3.5% | 3.7% | 3.8% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 0.0% | 68.7% | 56.6% | 3.5% | 3.5% | 3.5% | 3.6% | 3.8% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | 0.0% | 68.7% | 56.6% | 66.2% | 61.9% | 46.1% | 47.6% | 22.8% |
| <u>Safety of Capital</u> | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 360.5% | 276.3% | 341.1% | 172.5% | 172.5% | 138.8% | 151.2% | 157.9% |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 0.95 | 1.16 | 1.15 | 1.06 | 1.10 | 1.26 | 1.21 | 1.37 |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | 0.95 | 1.16 | 1.15 | 1.06 | 1.10 | - | - | - |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 0.23 | 0.39 | 0.28 | 0.31 | 0.30 | 0.46 | 0.42 | 0.56 |
| <u>Revenue Management</u> | | | | | 35.8% | 34.8% | 48.1% | 42.3% | 58.7% |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 120.0% | 114.6% | 131.9% | 122.9% | 122.9% | 122.9% | 124.8% | 125.3% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 7.2% | 3.2% | 11.3% | 19.9% | 19.8% | 17.5% | 16.0% | 11.8% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash and Investments | | 48.1% | 50.8% | 110.4% | 295.7% | 314.5% | 188.2% | 295.6% | 198.4% |
| <u>Other Indicators</u> | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | | | | | | | | |
| | Total Volume Losses (kW) non technical | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Water Distribution Losses (2) | Bulk Purchase | | | | | | | | |
| | Water treatment works | | | | | | | | |
| | Natural sources | | | | | | | | |
| | Total Volume Losses (kℓ) | | | | | | | | |
| Employee costs | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 34.8% | 34.1% | 38.0% | 38.1% | 38.0% | 38.4% | 36.0% | 34.1% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 35.6% | 34.9% | 37.7% | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 6.0% | 4.8% | 4.7% | 4.9% | 4.8% | 4.3% | 4.7% | 4.3% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 8.7% | 7.7% | 6.4% | 3.4% | 3.4% | 3.5% | 3.5% | 3.6% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 2334.7% | 2482.3% | 2054.2% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 11.5% | 6.2% | 23.1% | 10.0% | 10.0% | 8.2% | 7.2% | 6.7% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 308.8% | 362.1% | 166.9% | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

WC047 Bitou - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/02/2025

| Woolf Brod - Supporting Table CBS Adjustments Budget - social, economic and demographic statistics and assumptions - 27/02/2025 | | | | | | | | | | |
|---|-------|-----------------------------|-------------|-------------|-------------|---------|---------|---------|---------------------|---------------------|
| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | Budget Year 2024/25 |
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Actual |
| Demographics | | | | | | | | | | |
| Population | | Census info and Growth Rate | 29,000 | 39,905 | 49,162 | 72 | 75 | 71 | 71 | 71 |
| Females aged 5 - 14 | | Census info and Growth Rate | 1,255 | 3,357 | 2,114 | 6 | 6 | 6 | 6 | 6 |
| Males aged 5 - 14 | | Census info and Growth Rate | 1,226 | 3,153 | 2,065 | 6 | 6 | 6 | 6 | 6 |
| Females aged 15 - 34 | | Census info and Growth Rate | 1,284 | 7,297 | 2,212 | 13 | 14 | 12 | 12 | 12 |
| Males aged 15 - 34 | | Census info and Growth Rate | 1,313 | 7,349 | 2,163 | 13 | 14 | 13 | 13 | 13 |
| Unemployment | | Census info and Growth Rate | 7 | 9 | 12 | 21 | 22 | 32 | 32 | 32 |
| Monthly household income (no. of households) | | | | | | | | | | |
| No income | 1, 12 | Census info and Growth Rate | 5,253 | 7,223 | 8,898 | 12,974 | 13,571 | 13,571 | 13,571 | 13,571 |
| R1 - R1 600 | | Census info and Growth Rate | 1,284 | 1,756 | 2,163 | 3,154 | 3,299 | 3,299 | 3,299 | 3,299 |
| R1 601 - R3 200 | | Census info and Growth Rate | 1,284 | 1,756 | 2,163 | 3,154 | 3,299 | 3,299 | 3,299 | 3,299 |
| R3 201 - R6 400 | | Census info and Growth Rate | 1,605 | 2,195 | 2,704 | 3,943 | 4,124 | 4,124 | 4,124 | 4,124 |
| R6 401 - R12 800 | | Census info and Growth Rate | 4,789 | 6,544 | 8,063 | 11,756 | 12,297 | 12,297 | 12,297 | 12,297 |
| R12 801 - R25 600 | | Census info and Growth Rate | 5,661 | 7,742 | 9,537 | 13,906 | 14,546 | 14,546 | 14,546 | 14,546 |
| R25 601 - R51 200 | | Census info and Growth Rate | 4,027 | 5,507 | 6,784 | 9,892 | 10,347 | 10,347 | 10,347 | 10,347 |
| R52 201 - R102 400 | | Census info and Growth Rate | 2,626 | 3,591 | 4,425 | 6,451 | 6,748 | 6,748 | 6,748 | 6,748 |
| R102 401 - R204 800 | | Census info and Growth Rate | 1,955 | 2,674 | 3,294 | 4,803 | 5,024 | 5,024 | 5,024 | 5,024 |
| R204 801 - R409 600 | | Census info and Growth Rate | 983 | 1,345 | 1,657 | 2,416 | 2,527 | 2,527 | 2,527 | 2,527 |
| R409 601 - R819 200 | | Census info and Growth Rate | 438 | 599 | 737 | 1,075 | 1,125 | 1,125 | 1,125 | 1,125 |
| > R819 200 | | Census info and Growth Rate | 1,285 | 176 | 216 | 315 | 330 | 330 | 330 | 330 |
| Poverty profiles (no. of households) | | | | | | | | | | |
| < R2 060 per household per month | 13 | Census info and Growth Rate | 1,702 | 2,501 | 3,233 | 4,534 | 4,743 | 4,743 | 4,743 | 4,743 |
| Household/demographics (000) | | | | | | | | | | |
| Number of people in municipal area | | Census info and Growth Rate | 29,182 | 39,905 | 49,162 | 72 | 75 | 71 | 71 | 71 |
| Number of poor people in municipal area | | Census info and Growth Rate | - | - | - | - | - | 38 | 38 | 38 |
| Number of households in municipal area | | Census info and Growth Rate | 8,763 | 12,878 | 16,645 | 17 | 18 | 18 | 18 | 18 |
| Number of poor households in municipal area | | 0 | - | - | - | - | - | 4 | 4 | 4 |
| Definition of poor household (R per month) | | 0 | - | - | - | - | - | 1,227 | 1,227 | 1,227 |
| Housing statistics | | | | | | | | | | |
| Formal | 3 | Census info and Growth Rate | 7,002 | 10,290 | 12,018 | 12,559 | 13,137 | 13,303 | 13,303 | 13,303 |
| Informal | | Census info and Growth Rate | 2 | 3 | 4 | 4,835 | 5,058 | 4,494 | 4,494 | 4,494 |
| Total number of households | | | 8,755 | 12,866 | 16,285 | 17,394 | 18,194 | 17,797 | 17,797 | 17,797 |
| Dwellings provided by municipality | 4 | | - | - | - | - | - | - | 13,303 | 13,303 |
| Dwellings provided by province/s | | | - | - | - | - | - | - | 4,494 | 4,494 |
| Dwellings provided by private sector | 5 | | - | - | - | - | - | - | 225 | 225 |
| Total new housing dwellings | | | - | - | - | - | - | - | 18,022 | 18,022 |
| Economic | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | 6 | | | | | 0.0% | 0.0% | 0.0% | 6.0% | 6.0% |
| Interest rate - borrowing | | | | | | 0.0% | 0.0% | 0.0% | 11.5% | 11.5% |
| Interest rate - investment | | | | | | 0.0% | 0.0% | 0.0% | 7.3% | 7.3% |
| Remuneration increases | | | | | | 0.0% | 0.0% | 0.0% | 6.2% | 6.2% |
| Consumption growth (electricity) | | | | | | 0.0% | 0.0% | 0.0% | 2.0% | 2.0% |
| Consumption growth (water) | | | | | | 0.0% | 0.0% | 0.0% | 3.0% | 3.0% |
| Collection rates | | | | | | | | | | |
| Property tax/service charges | 7 | | | | | 0.0% | 0.0% | 0.0% | 90.0% | 90.0% |
| Rental of facilities & equipment | | | | | | 0.0% | 0.0% | 0.0% | 100.0% | 100.0% |
| Interest - external investments | | | | | | 0.0% | 0.0% | 0.0% | 100.0% | 100.0% |
| Interest - debtors | | | | | | 0.0% | 0.0% | 0.0% | 90.0% | 90.0% |
| Revenue from agency services | | | | | | 0.0% | 0.0% | 0.0% | 20.0% | 20.0% |

Detail on the provision of municipal services for A10

| | | | | | | | | |
|-------|-------|-------|---------|---------|---------|-------|-------|-------|
| -2021 | -2022 | -2023 | -2024-O | -2024-A | -2024-F | -2020 | -2021 | -2022 |
|-------|-------|-------|---------|---------|---------|-------|-------|-------|

| Total municipal services | Ref. | | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|-----------------------------|---------------|---|---------|---------|---------------|---------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | 8 10 10 | Household service targets (000) | | | | | | | | | |
| | | Water: | | | | | | | | | |
| | | Piped water inside dwelling | – | – | 12,047 | 12,288 | 12,288 | 12,288 | 12,534 | 12,784 | – |
| | | Piped water inside yard (but not in dwelling) | – | – | 3,609 | 3,645 | 3,645 | 3,645 | 3,682 | 3,718 | – |
| | | Using public tap (at least min.service level) | – | – | 1,407 | 1,421 | 1,421 | 1,421 | 1,435 | 1,450 | – |
| | | Other water supply (at least min.service level) | – | – | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | – |
| | | Minimum Service Level and Above sub-total | – | – | 18,408 | 18,699 | 18,699 | 18,699 | 18,996 | 19,297 | – |
| | | Other water supply (< min.service level) | – | – | 160 | 171 | – | – | 180 | 185 | – |
| | | Below Minimum Service Level sub-total | – | – | 160 | 171 | – | – | 180 | 185 | – |
| | | Total number of households | – | – | 18,568 | 18,870 | 18,699 | 18,699 | 19,176 | 19,482 | – |
| | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | – | – | 15,192 | 15,344 | 15,344 | 15,344 | 15,497 | 15,652 | – |
| | | Flush toilet (with septic tank) | – | – | 396 | 396 | 396 | 396 | 396 | 396 | – |
| | | Chemical toilet | – | – | 49 | 49 | 49 | 49 | 50 | 50 | – |
| | | Minimum Service Level and Above sub-total | – | – | 15,637 | 15,789 | 15,789 | 15,789 | 15,943 | 16,099 | – |
| | | Other toilet provisions (< min.service level) | – | – | 29 | 29 | 29 | 29 | 29 | 29 | – |
| | | No toilet provisions | – | – | 52 | 52 | 52 | 52 | 52 | 52 | – |
| | | Below Minimum Service Level sub-total | – | – | 81 | 81 | 81 | 81 | 81 | 81 | – |
| | | Total number of households | – | – | 15,718 | 15,870 | 15,870 | 15,870 | 16,024 | 16,180 | – |
| | | Energy: | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | – | – | 22,811 | 24,001 | 24,001 | 24,001 | 24,481 | 24,971 | – |
| | | Minimum Service Level and Above sub-total | – | – | 22,811 | 24,001 | 24,001 | 24,001 | 24,481 | 24,971 | – |
| | | Total number of households | – | – | 22,811 | 24,001 | 24,001 | 24,001 | 24,481 | 24,971 | – |
| | | Refuse: | | | | | | | | | |
| | | Removed less frequently than once a week | – | – | 16,645 | 16,862 | 16,862 | 16,862 | 17,020 | 17,200 | – |
| | | Below Minimum Service Level sub-total | – | – | 16,645 | 16,862 | 16,862 | 16,862 | 17,020 | 17,200 | – |
| | | Total number of households | – | – | 16,645 | 16,862 | 16,862 | 16,862 | 17,020 | 17,200 | – |
| Municipal in-house services | Ref. | | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | | | 2025/26 Medium Term Revenue & Expenditure Framework | | |
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | 8 10 10 | Household service targets (000) | | | | | | | | | |
| | | Water: | | | | | | | | | |
| | | Piped water inside dwelling | – | – | 12,047 | 12,288 | 12,288 | 12,288 | 12,534 | 12,784 | – |
| | | Piped water inside yard (but not in dwelling) | – | – | 3,609 | 3,645 | 3,645 | 3,645 | 3,682 | 3,718 | – |
| | | Using public tap (at least min.service level) | – | – | 1,407 | 1,421 | 1,421 | 1,421 | 1,435 | 1,450 | – |
| | | Other water supply (at least min.service level) | – | – | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | – |
| | | Minimum Service Level and Above sub-total | – | – | 18,408 | 18,699 | 18,699 | 18,699 | 18,996 | 19,297 | – |
| | | Other water supply (< min.service level) | – | – | 160 | 171 | – | – | 180 | 185 | – |
| | | Below Minimum Service Level sub-total | – | – | 160 | 171 | – | – | 180 | 185 | – |
| | | Total number of households | – | – | 18,568 | 18,870 | 18,699 | 18,699 | 19,176 | 19,482 | – |
| | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | – | – | 15,192 | 15,344 | 15,344 | 15,344 | 15,497 | 15,652 | – |
| | | Flush toilet (with septic tank) | – | – | 396 | 396 | 396 | 396 | 396 | 396 | – |
| | | Chemical toilet | – | – | 49 | 49 | 49 | 49 | 50 | 50 | – |
| | | Minimum Service Level and Above sub-total | – | – | 15,637 | 15,789 | 15,789 | 15,789 | 15,943 | 16,099 | – |
| | | Other toilet provisions (< min.service level) | – | – | 29 | 29 | 29 | 29 | 29 | 29 | – |
| | | No toilet provisions | – | – | 52 | 52 | 52 | 52 | 52 | 52 | – |
| | | Below Minimum Service Level sub-total | – | – | 81 | 81 | 81 | 81 | 81 | 81 | – |
| | | Total number of households | – | – | 15,718 | 15,870 | 15,870 | 15,870 | 16,024 | 16,180 | – |
| | | Energy: | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | – | – | 22,811 | 24,001 | 24,001 | 24,001 | 24,481 | 24,971 | – |
| | | Minimum Service Level and Above sub-total | – | – | 22,811 | 24,001 | 24,001 | 24,001 | 24,481 | 24,971 | – |
| | | Total number of households | – | – | 22,811 | 24,001 | 24,001 | 24,001 | 24,481 | 24,971 | – |
| | | Refuse: | | | | | | | | | |
| | | Removed less frequently than once a week | – | – | 16,645 | 16,862 | 16,862 | 16,862 | 17,020 | 17,200 | – |
| | | Below Minimum Service Level sub-total | – | – | 16,645 | 16,862 | 16,862 | 16,862 | 17,020 | 17,200 | – |
| | | Total number of households | – | – | 16,645 | 16,862 | 16,862 | 16,862 | 17,020 | 17,200 | – |

| -ME | | -2021 | -2022 | -2023 | -2024-O | -2024-A | -2024-F | -2020 | -2021 | -2022 | | |
|--|------|---|----------------|--------------|---------------------|------------------|--------------------|---|------------------------|------------------------|------------------------|-----------------|
| Municipal entity services | Ref. | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | | |
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | | |
| Name of municipal entity | | Household service targets (000) | | | | | | | | | | |
| Name of municipal entity | | Water: | | | | | | | | | | |
| Name of municipal entity | | Sanitation/sewerage: | | | | | | | | | | |
| Name of municipal entity | | Energy: | | | | | | | | | | |
| Name of municipal entity | | Refuse: | | | | | | | | | | |
| -SP | | -2021 | -2022 | -2023 | -2024-O | -2024-A | -2024-F | -2020 | -2021 | -2022 | | |
| Services provided by 'external mechanisms' | Ref. | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | | |
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | | |
| Names of service providers | | Household service targets (000) | | | | | | | | | | |
| Names of service providers | | Water: | | | | | | | | | | |
| Names of service providers | | Sanitation/sewerage: | | | | | | | | | | |
| Names of service providers | | Energy: | | | | | | | | | | |
| Names of service providers | | Refuse: | | | | | | | | | | |
| -FBS | | -2024-O | -2024-PA | -2024-AF | -2024-MYC | -2024-UU | -2024-NPG | -2024-OA | | -2025-A | -2026-A | |
| Detail of Free Basic Services (FBS) provided | Ref. | Budget Year 2024/25 | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 | |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Electricity | | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (50 kwh per indigent household per month Rands) | | | | | | | | | | |
| Water | | 6,360,191 | 6,360,191 | - | - | - | - | - | - | 6,360 | 7,053,451 | 7,822,277 |
| List type of FBS service | | 14,717,160 | 14,717,160 | - | - | - | - | 833,514 | 834 | 15,551 | 15,820,947 | 17,007,518 |
| Sanitation | | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (free sanitation service to indigent households) | | | | | | | | | | |
| Refuse Removal | | 30,726,000 | 30,726,000 | - | - | - | - | 81,737 | 82 | 30,808 | 32,876,820 | 35,178,197 |
| List type of FBS service | | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (removed once a week to indigent households) | | | | | | | | | | |
| | | 22,356,495 | 22,356,495 | - | - | - | - | (1,215,798) | (1,216) | 21,141 | 23,921,450 | 25,595,951 |

WC047 Bitou - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2025

| Description | Ref | MFMA section | 2021/22 Audited Outcome | 2022/23 Audited Outcome | 2023/24 Audited Outcome | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-------------------------------|-------------------------------|-------------------------------|---|-------------------|--------------------|---------------------------|---------------------------|
| R thousands | | | | | | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | – | – | 103,139 | 105,486 | 97,800 | 201,069 | 128,575 | 182,340 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | – | – | 35,747 | 247,846 | 152,222 | 238,333 | 36,332 | 102,419 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | – | – | 0 | – | – | – | – | – |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | – | – | – | 133,243 | 133,243 | – | – | – |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | -6.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 87.9% | 65.6% | 65.4% | 0.0% | 0.0% | 0.0% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | 3.4% | 2.7% | 2.7% | 2.8% | 2.6% | 2.6% |
| Capital payments % of capital expenditure | 8 | 18(1)c,19 | | | 95.8% | 100.0% | 100.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | | | 56.6% | 66.2% | 61.9% | 46.1% | 47.6% | 22.8% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | – | 100.1% | 42.1% | 32.9% | 30.8% | 15.5% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | | | 0.0% | | | | -5.2% | -21.8% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | 0.0% | | | | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | 3.2% | 3.4% | 3.3% | 2.9% | 3.3% | 3.7% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | 3.4% | 3.2% | 3.3% | 4.1% | 3.9% | 13.1% |

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

| | 6% | 6% | 6% | 6% | 6% |
|--|---------|---------|---------|---------|----------|
| Total service charge revenue | 724,113 | 724,113 | — | — | — |
| Total service charge revenue - previous year | — | — | — | — | — |
| Provincial government gazetted allocations | — | — | — | — | — |
| National government DoRA allocations | — | — | — | — | — |
| Cash receipts from ratepayers | 636,635 | 636,635 | 636,715 | 701,310 | 762,567 |
| Ratepayer & Other revenue | 970,626 | 973,593 | — | — | — |
| Change in debtors | — | — | — | (1,881) | (32,777) |

WC047 Bitou - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | Budget Year | Budget Year |
|---|------|---------------------|----------------|------------|---------------|----------------|----------------|----------|-------------|-------------|
| | | Original | Prior Adjusted | Multi-year | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | +1 2025/26 | +2 2026/27 |
| | | Budget | 7 | capital | Govt | 10 | 11 | Budget | Adjusted | Adjusted |
| R thousands | | A | A1 | 8 | 9 | D | E | 12 | Budget | Budget |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 157,422 | 157,422 | – | – | 1,088 | 1,088 | 158,510 | 163,124 | 169,516 |
| Operational Revenue:General Revenue:Equitable Share | | 154,148 | 154,148 | – | – | – | – | 154,148 | 161,224 | 167,516 |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | 1,474 | 1,474 | – | – | – | – | 1,474 | – | – |
| Local Government Financial Management Grant [Schedule 5B] | | 1,800 | 1,800 | – | – | – | – | 1,800 | 1,900 | 2,000 |
| Municipal Infrastructure Grant [Schedule 5B] | | – | – | – | – | 1,088 | 1,088 | 1,088 | – | – |
| Provincial Government: | | 9,393 | 9,393 | – | – | 16,015 | 16,015 | 25,408 | 45,538 | 90,595 |
| Capacity Building and Other | | 9,393 | 9,393 | – | – | 16,015 | 16,015 | 25,408 | 45,538 | 90,595 |
| District Municipality: | | 170 | 170 | – | – | – | – | 170 | – | – |
| All Grants | | 170 | 170 | – | – | – | – | 170 | – | – |
| Other grant providers: | | – | – | – | – | 295 | 295 | 295 | – | – |
| Departmental Agencies and Accounts | | – | – | – | – | 295 | 295 | 295 | – | – |
| Total Operating Transfers and Grants | 6 | 166,985 | 166,985 | – | – | 17,397 | 17,397 | 184,382 | 208,662 | 260,111 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 34,874 | 34,874 | – | – | (1,144) | (1,144) | 33,730 | 41,769 | 30,549 |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | – | – | – | – | – | – | – | 3,960 | 5,000 |
| Municipal Infrastructure Grant [Schedule 5B] | | 22,874 | 22,874 | – | – | (1,144) | (1,144) | 21,730 | 23,809 | 25,549 |
| Water Services Infrastructure Grant [Schedule 5B] | | 12,000 | 12,000 | – | – | – | – | 12,000 | 14,000 | – |
| Provincial Government: | | 95,980 | 95,980 | – | – | (38,153) | (38,153) | 57,827 | 51,000 | 17,000 |
| Capacity Building and Other | | 980 | 980 | – | – | – | – | 980 | – | – |
| Infrastructure | | 95,000 | 95,000 | – | – | (38,153) | (38,153) | 56,847 | 51,000 | 17,000 |
| Total Capital Transfers and Grants | 6 | 130,854 | 130,854 | – | – | (39,296) | (39,296) | 91,558 | 92,769 | 47,549 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 297,839 | 297,839 | – | – | (21,899) | (21,899) | 275,940 | 301,431 | 307,660 |

WC047 Bitou - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|-------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------|--------------------------|------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 2 A1 | Multi-year capital 3 B | Nat. or Prov. Govt 4 C | Other Adjusts. 5 D | Total Adjusts. 6 E | Adjusted Budget 7 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 12,762 | 12,748 | – | – | 933 | 933 | 13,681 | 12,036 | 12,581 |
| Operational Revenue: General Revenue/Equitable Share | | 9,488 | 9,474 | – | – | (155) | (155) | 9,320 | 10,136 | 10,581 |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | 1,474 | 1,474 | – | – | – | – | 1,474 | – | – |
| Local Government Financial Management Grant [Schedule 5B] | | 1,800 | 1,800 | – | – | – | – | 1,800 | 1,900 | 2,000 |
| Municipal Infrastructure Grant [Schedule 5B] | | – | – | – | – | 1,088 | 1,088 | 1,088 | – | – |
| Provincial Government: | | 21,182 | 24,149 | – | – | 5,872 | 5,872 | 30,021 | 47,350 | 92,648 |
| Capacity Building and Other | | 21,182 | 24,149 | – | – | 5,872 | 5,872 | 30,021 | 47,350 | 92,648 |
| District Municipality: | | 170 | 170 | – | – | – | – | 170 | – | – |
| All Grants | | 170 | 170 | – | – | – | – | 170 | – | – |
| Other grant providers: | | 550 | 550 | – | – | – | – | 550 | 583 | 618 |
| Departmental Agencies and Accounts | | 550 | 550 | – | – | – | – | 550 | 583 | 618 |
| Total Operating Transfers and Grants | 6 | 34,664 | 37,617 | – | – | 6,805 | 6,805 | 44,422 | 59,970 | 105,846 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 29,331 | 29,331 | – | – | – | – | 29,331 | 31,842 | 21,106 |
| Municipal Infrastructure Grant [Schedule 5B] | | 18,896 | 18,896 | – | – | – | – | 18,896 | 19,668 | 21,106 |
| Water Services Infrastructure Grant [Schedule 5B] | | 10,435 | 10,435 | – | – | – | – | 10,435 | 12,174 | – |
| Provincial Government: | | 78,285 | 78,285 | – | – | (20,504) | (20,504) | 57,782 | 43,000 | 8,000 |
| Capacity Building and Other | | 980 | 980 | – | – | – | – | 980 | – | – |
| Infrastructure | | 77,305 | 77,305 | – | – | (20,504) | (20,504) | 56,802 | 43,000 | 8,000 |
| Total Capital Transfers and Grants | 6 | 107,616 | 107,616 | – | – | (20,504) | (20,504) | 87,112 | 74,842 | 29,106 |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS | | 142,280 | 145,233 | – | – | (13,699) | (13,699) | 131,534 | 134,812 | 134,952 |

WC047 Bitou - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | Budget Year +1 | Budget Year +2 |
|---|-----|---------------------|----------------|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | 2025/26 | 2026/27 |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government | | | | | | | | | | |
| Balance unspent at beginning of the year | | 2,246 | 2,246 | – | – | (1,104) | (1,104) | 1,142 | 1,142 | 1,142 |
| Current year receipts | | (3,274) | (3,274) | – | – | 3,864 | 3,864 | 590 | (1,900) | (2,000) |
| Conditions met - transferred to revenue | | 1,474 | 1,474 | – | – | 2,888 | 2,888 | 4,362 | 1,900 | 2,000 |
| Closing Balance | | 446 | 446 | – | – | 5,648 | 5,648 | 6,094 | 1,142 | 1,142 |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 38,858 | 38,858 | – | – | 19,145 | 19,145 | 58,003 | 58,003 | 58,003 |
| Current year receipts | | (26,043) | (26,043) | – | – | 635 | 635 | (25,408) | (45,538) | (90,595) |
| Conditions met - transferred to revenue | | 19,170 | 22,137 | – | – | 6,252 | 6,252 | 28,389 | 45,538 | 90,595 |
| Closing Balance | | 31,985 | 34,952 | – | – | 26,032 | 26,032 | 60,984 | 58,003 | 58,003 |
| District Municipality: | | | | | | | | | | |
| Current year receipts | | (170) | (170) | – | – | – | – | (170) | – | – |
| Conditions met - transferred to revenue | | 340 | 340 | – | – | (170) | (170) | 170 | – | – |
| Closing Balance | | 170 | 170 | – | – | (170) | (170) | – | – | – |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | (497) | (497) | – | – | 105 | 105 | (392) | (392) | (392) |
| Current year receipts | | – | – | – | – | (295) | (295) | (295) | – | – |
| Conditions met - transferred to revenue | | – | – | – | – | 295 | 295 | 295 | – | – |
| Closing Balance | | (497) | (497) | – | – | 105 | 105 | (392) | (392) | (392) |
| Total operating transfers and grants revenue | | 20,984 | 23,951 | – | – | 9,264 | 9,264 | 33,215 | 47,438 | 92,595 |
| Total operating transfers and grants - CTBM | 2 | 32,105 | 35,072 | – | – | 31,614 | 31,614 | 66,686 | 58,754 | 58,754 |
| Capital transfers and grants: | | | | | | | | | | |
| National Government | | | | | | | | | | |
| Balance unspent at beginning of the year | | (1,604) | (1,604) | – | – | 458 | 458 | (1,146) | (1,146) | (1,146) |
| Current year receipts | | (34,874) | (34,874) | – | – | 1,144 | 1,144 | (33,730) | (41,769) | (30,549) |
| Conditions met - transferred to revenue | | 34,874 | 34,874 | – | – | (1,144) | (1,144) | 33,730 | 41,769 | 30,549 |
| Closing Balance | | (1,604) | (1,604) | – | – | 458 | 458 | (1,146) | (1,146) | (1,146) |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | (24,314) | (24,314) | – | – | (1,771) | (1,771) | (26,085) | (26,085) | (26,085) |
| Current year receipts | | (79,330) | (79,330) | – | – | 21,503 | 21,503 | (57,827) | (51,000) | (17,000) |
| Conditions met - transferred to revenue | | 95,980 | 95,980 | – | – | (38,153) | (38,153) | 57,827 | 51,000 | 17,000 |
| Closing Balance | | (7,664) | (7,664) | – | – | (18,421) | (18,421) | (26,085) | (26,085) | (26,085) |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | (120) | (120) | – | – | – | – | (120) | (120) | (120) |
| Closing Balance | | (120) | (120) | – | – | – | – | (120) | (120) | (120) |
| Other grant providers: | | | | | | | | | | |
| Closing Balance | | – | – | – | – | – | – | – | – | – |
| Total capital transfers and grants revenue | | 130,854 | 130,854 | – | – | (39,296) | (39,296) | 91,558 | 92,769 | 47,549 |
| Total capital transfers and grants - CTBM | | (9,388) | (9,388) | – | – | (17,963) | (17,963) | (27,351) | (27,351) | (27,351) |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 151,838 | 154,805 | – | – | (30,033) | (30,033) | 124,772 | 140,207 | 140,144 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 22,717 | 25,684 | – | – | 13,652 | 13,652 | 39,336 | 31,403 | 31,403 |

WC047 Bitou - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------------|-------------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 6 | Accum. Funds 7 | Multi-year capital 8 | Unfore. Unavoid. 9 | Nat. or Prov. Govt 10 | Other Adjusts. 11 | Total Adjusts. 12 | Adjusted Budget 13 | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| Cash transfers to other municipalities | | | | | | | | | | | | |
| Operational | 1 | 5,500 | 5,500 | – | – | – | – | (3,000) | (3,000) | 2,500 | 6,200 | 7,000 |
| Total Cash Transfers To Municipalities: | | 5,500 | 5,500 | – | – | – | – | (3,000) | (3,000) | 2,500 | 6,200 | 7,000 |
| Cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| Cash transfers to other Organs of State | | | | | | | | | | | | |
| Cash transfers to other Organisations | | | | | | | | | | | | |
| Operational | 4 | 3,733 | 3,733 | – | – | – | – | 8 | 8 | 3,741 | 3,753 | 3,774 |
| Total Cash Transfers To Organisations | | 3,733 | 3,733 | – | – | – | – | 8 | 8 | 3,741 | 3,753 | 3,774 |
| Cash Transfers to Groups of Individuals | | | | | | | | | | | | |
| Operational | 4 | 3,050 | 3,050 | – | – | – | – | 1,553 | 1,553 | 4,603 | 3,195 | 3,350 |
| Capital | | – | 5,000 | – | – | – | – | (5,000) | (5,000) | – | – | – |
| Total Cash Transfers To Groups Of Individuals: | | 3,050 | 8,050 | – | – | – | – | (3,447) | (3,447) | 4,603 | 3,195 | 3,350 |
| TOTAL CASH TRANSFERS AND GRANTS | 5 | 12,283 | 17,283 | – | – | – | – | (6,439) | (6,439) | 10,844 | 13,148 | 14,124 |
| Non-cash transfers to other municipalities | | | | | | | | | | | | |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| Non-cash transfers to other Organs of State | | | | | | | | | | | | |
| Non-cash transfers to other Organisations | | | | | | | | | | | | |
| Non-cash transfers to Groups of Individuals | | | | | | | | | | | | |
| TOTAL TRANSFERS AND GRANTS | | 12,283 | 17,283 | – | – | – | – | (6,439) | (6,439) | 10,844 | 13,148 | 14,124 |

WC047 Bitou - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2025

| Summary of remuneration | Ref | Budget Year 2024/25 | | | | | | | | | % change |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|---------------|
| | | Original Budget A | Prior Adjusted 5 A1 | Accum. Funds 6 B | Multi-year capital 7 C | Unfore. Unavoid. 8 D | Nat. or Prov. Govt 9 E | Other Adjusts. 10 F | Total Adjusts. 11 G | Adjusted Budget 12 H | |
| R thousands | | | | | | | | | | | |
| <u>Councillors (Political Office Bearers plus Other)</u> | | | | | | | | | | | |
| Basic Salaries and Wages | | 5,882 | 5,882 | | | - | | - | - | 5,882 | 0.0% |
| Pension and UIF Contributions | | 882 | 882 | | | - | | - | - | 882 | 0.0% |
| Medical Aid Contributions | | 127 | 127 | | | - | | - | - | 127 | 0.0% |
| Motor Vehicle Allowance | | 346 | 346 | | | - | | - | - | 346 | 0.0% |
| Cellphone Allowance | | 642 | 642 | | | - | | - | - | 642 | 0.0% |
| Sub Total - Councillors | | 7,879 | 7,879 | | | - | | - | - | 7,879 | |
| % increase | | | 0.0% | | | | | | | | 0.0% |
| <u>Senior Managers of the Municipality</u> | | | | | | | | | | | |
| Basic Salaries and Wages | | 10,851 | 10,851 | - | | - | | (1,686) | (1,686) | 9,165 | -15.5% |
| Pension and UIF Contributions | | 1,465 | 1,465 | - | | - | | 91 | 91 | 1,555 | 6.2% |
| Medical Aid Contributions | | 193 | 193 | - | | - | | (5) | (5) | 188 | -2.6% |
| Performance Bonus | | 905 | 905 | - | | - | | 21 | 21 | 925 | 2.3% |
| Motor Vehicle Allowance | | 1,131 | 1,131 | - | | - | | (166) | (166) | 965 | -14.7% |
| Cellphone Allowance | | 384 | 384 | - | | - | | (49) | (49) | 335 | -12.6% |
| Other benefits and allowances | | 3 | 3 | - | | - | | (0) | (0) | 3 | -3.2% |
| Payments in lieu of leave | | 348 | 348 | - | | - | | (23) | (23) | 325 | -6.6% |
| Acting and post related allowance | | 2,204 | 2,204 | - | | - | | - | - | 2,204 | 0.0% |
| Sub Total - Senior Managers of Municipality | | 17,483 | 17,483 | - | | - | | (1,817) | (1,817) | 15,666 | |
| % increase | | | 0.0% | | | | | | | | -10.4% |
| <u>Other Municipal Staff</u> | | | | | | | | | | | |
| Basic Salaries and Wages | | 203,854 | 203,854 | - | | - | | 7,092 | 7,092 | 210,946 | 3.5% |
| Pension and UIF Contributions | | 34,679 | 34,679 | - | | - | | 178 | 178 | 34,857 | 0.0% |
| Medical Aid Contributions | | 24,393 | 24,393 | - | | - | | 295 | 295 | 24,688 | 0.0% |
| Overtime | | 14,016 | 14,086 | - | | - | | 740 | 740 | 14,826 | 0.0% |
| Performance Bonus | | 15,385 | 15,385 | - | | - | | 236 | 236 | 15,621 | 0.0% |
| Motor Vehicle Allowance | | 12,536 | 12,536 | - | | - | | 354 | 354 | 12,890 | 0.0% |
| Cellphone Allowance | | 1,709 | 1,709 | - | | - | | 118 | 118 | 1,827 | 0.0% |
| Housing Allowances | | 1,045 | 1,045 | - | | - | | 14 | 14 | 1,058 | 0.0% |
| Other benefits and allowances | | 13,027 | 12,957 | - | | - | | 18 | 18 | 12,975 | 0.0% |
| Payments in lieu of leave | | 6,026 | 6,026 | - | | - | | 81 | 81 | 6,107 | 0.0% |
| Long service awards | | 1,077 | 1,077 | - | | - | | - | - | 1,077 | 0.0% |
| Post-retirement benefit obligations | | 25,708 | 25,708 | - | | - | | 370 | 370 | 26,077 | 0.0% |
| Sub Total - Other Municipal Staff | 5 | 353,455 | 353,455 | - | | - | | 9,495 | 9,495 | 362,951 | |
| % increase | | | 0.0% | | | | | | | | 0.0% |
| Total Parent Municipality | | 378,817 | 378,817 | - | | - | | 7,679 | 7,679 | 386,496 | 0.0% |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 378,817 | 378,817 | - | | - | | 7,679 | 7,679 | 386,496 | |
| TOTAL MANAGERS AND STAFF | | 370,938 | 370,938 | - | | - | | 7,679 | 7,679 | 378,617 | 2.1% |

WC047 Bitou - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Council | | – | – | 751 | – | – | 751 | – | – | 751 | – | – | 751 | 3,004 | 3,126 | 3,250 |
| Vote 2 - Office of the Municipal Manager | | 131 | 131 | 16,379 | 131 | 131 | 16,379 | 131 | 131 | 16,379 | 131 | 131 | 16,379 | 66,563 | 69,750 | 72,437 |
| Vote 3 - Community Services | | 5,765 | 9,969 | 15,624 | 10,349 | 9,485 | 16,999 | 9,670 | 7,571 | 14,804 | 7,919 | 7,523 | 34,476 | 150,153 | 153,804 | 159,613 |
| Vote 4 - Corporate Services | | 1 | 76 | 163 | 102 | (100) | 9 | 1 | 1 | 76 | 1 | 1 | 209 | 539 | 19 | 19 |
| Vote 5 - Financial Services | | 17,530 | 19,330 | 21,309 | 17,530 | 17,530 | 21,309 | 17,530 | 17,530 | 21,309 | 17,530 | 17,530 | 21,309 | 227,275 | 241,145 | 254,130 |
| Vote 6 - Economic Development & Planning | | 573 | 573 | 18,757 | 573 | 573 | 18,757 | 573 | 573 | 18,882 | 698 | 698 | 20,882 | 82,115 | 90,519 | 101,658 |
| Vote 7 - Engineering Services | | 38,196 | 37,774 | 59,466 | 42,391 | 37,888 | 59,466 | 38,264 | 37,774 | 60,554 | 38,948 | 38,594 | 59,472 | 548,786 | 599,607 | 626,277 |
| Total Revenue by Vote | | 62,195 | 67,852 | 132,449 | 71,076 | 65,507 | 133,671 | 66,169 | 63,579 | 132,755 | 65,227 | 64,477 | 153,478 | 1,078,436 | 1,157,970 | 1,217,383 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Council | | 912 | 912 | 1,262 | 912 | 912 | 1,512 | 912 | 912 | 1,262 | 912 | 912 | 1,512 | 12,841 | 13,707 | 14,264 |
| Vote 2 - Office of the Municipal Manager | | 2,735 | 2,735 | 2,735 | 2,735 | 3,450 | 2,735 | 2,735 | 2,735 | 2,735 | 2,785 | 2,760 | 3,041 | 33,921 | 32,268 | 30,642 |
| Vote 3 - Community Services | | 19,883 | 19,883 | 21,353 | 19,883 | 22,597 | 21,393 | 19,883 | 19,883 | 21,353 | 19,911 | 20,081 | 27,632 | 253,735 | 255,642 | 260,135 |
| Vote 4 - Corporate Services | | 8,483 | 8,483 | 8,483 | 8,483 | 8,483 | 8,483 | 8,483 | 8,483 | 8,483 | 8,483 | 8,483 | 8,498 | 101,812 | 95,189 | 100,802 |
| Vote 5 - Financial Services | | 5,347 | 5,347 | 6,028 | 5,347 | 5,347 | 6,043 | 5,347 | 5,347 | 6,028 | 5,447 | 5,547 | 10,273 | 71,444 | 71,106 | 73,893 |
| Vote 6 - Economic Development & Planning | | 4,016 | 4,016 | 4,758 | 4,016 | 4,300 | 4,758 | 4,016 | 4,139 | 4,881 | 7,867 | 7,492 | 6,923 | 61,180 | 77,162 | 124,629 |
| Vote 7 - Engineering Services | | 36,451 | 36,451 | 36,451 | 36,451 | 36,451 | 36,451 | 36,451 | 36,451 | 36,451 | 37,271 | 36,451 | 46,898 | 448,674 | 506,690 | 559,944 |
| Total Expenditure by Vote | | 77,826 | 77,826 | 81,069 | 77,826 | 81,539 | 81,374 | 77,826 | 77,949 | 81,192 | 82,676 | 81,726 | 104,777 | 983,608 | 1,051,764 | 1,164,308 |
| Surplus/ (Deficit) | | (15,631) | (9,974) | 51,380 | (6,750) | (16,032) | 52,296 | (11,657) | (14,370) | 51,563 | (17,449) | (17,249) | 48,701 | 94,828 | 106,206 | 53,075 |

WC047 Bitou - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2025

| Description - Standard classification | | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | | 17,708 | 19,583 | 38,639 | 17,810 | 17,607 | 38,486 | 17,708 | 17,708 | 38,552 | 17,708 | 17,708 | 42,636 | 301,853 | 314,856 | 330,706 |
| Executive and council | | | 131 | 131 | 17,130 | 131 | 131 | 17,130 | 131 | 131 | 17,130 | 131 | 131 | 17,130 | 69,567 | 72,876 | 75,687 |
| Finance and administration | | | 17,577 | 19,452 | 21,509 | 17,679 | 17,476 | 21,356 | 17,577 | 17,577 | 21,422 | 17,577 | 17,577 | 25,506 | 232,286 | 241,980 | 255,019 |
| Community and public safety | | | 1,005 | 5,209 | 24,146 | 5,589 | 4,725 | 25,521 | 4,910 | 2,811 | 23,451 | 3,284 | 2,888 | 39,173 | 142,712 | 152,756 | 165,820 |
| Community and social services | | | 246 | 246 | 2,723 | 246 | 246 | 2,723 | 246 | 246 | 2,723 | 246 | 246 | 2,723 | 12,862 | 12,849 | 13,240 |
| Sport and recreation | | | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 647 | 318 | 336 |
| Public safety | | | 673 | 4,877 | 3,521 | 5,258 | 4,394 | 4,896 | 4,579 | 2,479 | 2,702 | 2,827 | 2,432 | 18,424 | 57,063 | 55,999 | 57,995 |
| Housing | | | 31 | 31 | 17,847 | 31 | 31 | 17,847 | 31 | 31 | 17,972 | 156 | 156 | 17,972 | 72,140 | 83,589 | 94,250 |
| Economic and environmental services | | | 964 | 542 | 6,386 | 5,159 | 656 | 6,386 | 1,032 | 542 | 7,474 | 1,716 | 1,362 | 8,386 | 40,604 | 32,973 | 35,339 |
| Planning and development | | | 964 | 542 | 6,351 | 5,159 | 656 | 6,351 | 1,032 | 542 | 7,439 | 1,716 | 1,362 | 8,351 | 40,464 | 32,753 | 35,109 |
| Road transport | | | - | - | 35 | - | - | 35 | - | - | 35 | - | - | 35 | 140 | 220 | 230 |
| Trading services | | | 42,495 | 42,495 | 63,255 | 42,495 | 42,495 | 63,255 | 42,495 | 42,495 | 63,255 | 42,495 | 42,495 | 63,260 | 592,987 | 656,249 | 684,862 |
| Energy sources | | | 22,008 | 22,008 | 28,431 | 22,008 | 22,008 | 28,431 | 22,008 | 22,008 | 28,431 | 22,008 | 22,008 | 28,431 | 289,787 | 329,342 | 361,983 |
| Water management | | | 8,293 | 8,293 | 15,072 | 8,293 | 8,293 | 15,072 | 8,293 | 8,293 | 15,072 | 8,293 | 8,293 | 15,077 | 126,636 | 133,937 | 126,669 |
| Waste water management | | | 7,473 | 7,473 | 10,496 | 7,473 | 7,473 | 10,496 | 7,473 | 7,473 | 10,496 | 7,473 | 7,473 | 10,496 | 101,766 | 110,303 | 109,713 |
| Waste management | | | 4,722 | 4,722 | 9,256 | 4,722 | 4,722 | 9,256 | 4,722 | 4,722 | 9,256 | 4,722 | 4,722 | 9,256 | 74,797 | 82,667 | 86,497 |
| Other | | | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 280 | 1,136 | 656 |
| Total Revenue - Functional | | | 62,195 | 67,852 | 132,449 | 71,076 | 65,507 | 133,671 | 66,169 | 63,579 | 132,755 | 65,227 | 64,477 | 153,478 | 1,078,436 | 1,157,970 | 1,217,383 |
| Expenditure - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | | 18,491 | 18,491 | 19,522 | 18,491 | 19,206 | 19,787 | 18,491 | 18,491 | 19,522 | 18,591 | 18,691 | 24,314 | 232,086 | 226,648 | 234,668 |
| Executive and council | | | 3,287 | 3,287 | 3,637 | 3,287 | 3,640 | 3,887 | 3,287 | 3,287 | 3,637 | 3,287 | 3,287 | 4,169 | 41,984 | 41,277 | 40,449 |
| Finance and administration | | | 14,692 | 14,692 | 15,373 | 14,692 | 14,778 | 15,388 | 14,692 | 14,692 | 15,373 | 14,792 | 14,892 | 19,634 | 183,692 | 177,733 | 186,453 |
| Internal audit | | | 511 | 511 | 511 | 511 | 787 | 511 | 511 | 511 | 511 | 511 | 511 | 511 | 6,409 | 7,638 | 7,766 |
| Community and public safety | | | 15,331 | 15,331 | 16,395 | 15,331 | 16,892 | 16,395 | 15,331 | 15,331 | 16,395 | 19,059 | 18,684 | 17,509 | 197,983 | 216,065 | 266,208 |
| Community and social services | | | 2,849 | 2,849 | 3,024 | 2,849 | 3,053 | 3,024 | 2,849 | 2,849 | 3,024 | 2,849 | 2,849 | 3,245 | 35,312 | 33,070 | 34,943 |
| Sport and recreation | | | 2,802 | 2,802 | 2,802 | 2,802 | 3,348 | 2,802 | 2,802 | 2,802 | 2,802 | 2,802 | 2,802 | 3,652 | 35,018 | 35,460 | 37,211 |
| Public safety | | | 8,610 | 8,610 | 8,757 | 8,610 | 9,421 | 8,757 | 8,610 | 8,610 | 8,757 | 8,610 | 8,610 | 8,758 | 104,717 | 108,012 | 109,437 |
| Housing | | | 1,071 | 1,071 | 1,812 | 1,071 | 1,071 | 1,812 | 1,071 | 1,071 | 1,812 | 4,799 | 4,424 | 1,854 | 22,938 | 39,523 | 84,616 |
| Economic and environmental services | | | 7,249 | 7,249 | 7,249 | 7,249 | 7,533 | 7,249 | 7,249 | 7,372 | 7,372 | 8,242 | 7,397 | 9,399 | 90,812 | 90,353 | 94,767 |
| Planning and development | | | 4,410 | 4,410 | 4,410 | 4,410 | 4,694 | 4,410 | 4,410 | 4,533 | 4,533 | 5,403 | 4,558 | 6,560 | 56,744 | 53,293 | 56,605 |
| Road transport | | | 2,839 | 2,839 | 2,839 | 2,839 | 2,839 | 2,839 | 2,839 | 2,839 | 2,839 | 2,839 | 2,839 | 2,839 | 34,069 | 37,060 | 38,162 |
| Trading services | | | 36,313 | 36,313 | 37,460 | 36,313 | 37,466 | 37,500 | 36,313 | 36,313 | 37,460 | 36,313 | 36,483 | 50,078 | 454,326 | 512,182 | 561,809 |
| Energy sources | | | 22,466 | 22,466 | 22,466 | 22,466 | 22,466 | 22,466 | 22,466 | 22,466 | 22,466 | 22,466 | 22,466 | 25,593 | 272,714 | 322,743 | 371,250 |
| Water management | | | 5,154 | 5,154 | 5,154 | 5,154 | 5,154 | 5,154 | 5,154 | 5,154 | 5,154 | 5,154 | 5,154 | 8,645 | 65,334 | 67,100 | 67,187 |
| Waste water management | | | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 8,027 | 54,222 | 57,505 | 59,531 |
| Waste management | | | 4,494 | 4,494 | 5,642 | 4,494 | 5,647 | 5,682 | 4,494 | 4,494 | 5,642 | 4,494 | 4,664 | 7,813 | 62,056 | 64,834 | 63,840 |
| Other | | | 442 | 442 | 442 | 442 | 442 | 442 | 442 | 442 | 442 | 471 | 471 | 3,478 | 8,401 | 6,516 | 6,857 |
| Total Expenditure - Functional | | | 77,826 | 77,826 | 81,069 | 77,826 | 81,539 | 81,374 | 77,826 | 77,949 | 81,192 | 82,676 | 81,726 | 104,777 | 983,608 | 1,051,764 | 1,164,308 |
| Surplus/ (Deficit) 1. | | | (15,631) | (9,974) | 51,380 | (6,750) | (16,032) | 52,296 | (11,657) | (14,370) | 51,563 | (17,449) | (17,249) | 48,701 | 94,828 | 106,206 | 53,075 |

WC047 Bitou - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 21,595 | 21,595 | 21,595 | 21,595 | 21,595 | 21,595 | 21,595 | 21,595 | 21,595 | 21,595 | 21,595 | 21,595 | 259,136 | 295,636 | 325,983 |
| Service charges - Water | | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 92,029 | 97,203 | 103,418 |
| Service charges - Waste Water Management | | 6,635 | 6,635 | 6,635 | 6,635 | 6,635 | 6,635 | 6,635 | 6,635 | 6,635 | 6,635 | 6,635 | 6,635 | 79,624 | 85,998 | 92,017 |
| Service charges - Waste Management | | 4,249 | 4,249 | 4,249 | 4,249 | 4,249 | 4,249 | 4,249 | 4,249 | 4,249 | 4,249 | 4,249 | 4,249 | 50,983 | 56,863 | 60,039 |
| Sale of Goods and Rendering of Services | | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 1,424 | 2,604 | 10,072 | 8,209 | 8,644 |
| Agency services | | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 237 | 2,840 | 2,971 | 3,104 |
| Interest earned from Receivables | | 1,038 | 1,038 | 1,038 | 1,038 | 1,038 | 1,038 | 1,038 | 1,038 | 1,038 | 1,038 | 1,038 | 1,038 | 12,458 | 12,493 | 11,179 |
| Interest earned from Current and Non Current Assets | | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 12,448 | 12,573 | 12,698 |
| Rental from Fixed Assets | | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 134 | 1,610 | 2,338 | 2,218 |
| Licence and permits | | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 661 | 597 | 630 |
| Operational Revenue | | 659 | 237 | 237 | 4,854 | 352 | 237 | 727 | 237 | 237 | 1,411 | 237 | 242 | 9,667 | 2,980 | 2,963 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | 16,104 | 16,104 | 16,104 | 16,104 | 16,104 | 16,104 | 16,104 | 16,104 | 16,104 | 16,104 | 16,104 | 16,104 | 193,250 | 206,558 | 218,984 |
| Surcharges and Taxes | | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 1,441 | 1,724 | 1,870 |
| Fines, penalties and forfeits | | 380 | 4,584 | 3,186 | 3,985 | 4,101 | 4,561 | 4,286 | 2,186 | 2,366 | 2,534 | 2,139 | 18,088 | 52,397 | 52,038 | 53,743 |
| Licences or permits | | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 796 | 840 | 886 |
| Transfer and subsidies - Operational | | 237 | 2,111 | 45,550 | 338 | 135 | 45,396 | 237 | 237 | 46,676 | 362 | 362 | 45,721 | 187,363 | 208,662 | 260,111 |
| Interest | | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 184 | 2,202 | 1,660 | 1,328 |
| Operational Revenue | | 1,163 | 1,163 | 1,163 | 1,163 | 1,163 | 1,163 | 1,163 | 1,163 | 1,163 | 1,163 | 1,163 | 1,163 | 13,953 | 15,860 | 10,019 |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | 3,950 | 3,950 | - | - |
| Discontinued Operations | | - | - | (388) | - | - | (388) | - | - | (388) | - | - | 1,164 | - | - | - |
| Total Revenue | | 62,166 | 67,823 | 109,475 | 70,067 | 65,478 | 110,696 | 66,140 | 63,550 | 109,781 | 65,198 | 64,448 | 132,057 | 986,878 | 1,065,201 | 1,169,834 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 31,191 | 31,191 | 31,191 | 31,191 | 34,614 | 31,191 | 31,191 | 31,191 | 31,191 | 31,232 | 31,232 | 32,015 | 378,617 | 383,149 | 399,483 |
| Remuneration of councillors | | 657 | 657 | 657 | 657 | 657 | 657 | 657 | 657 | 657 | 657 | 657 | 657 | 7,879 | 8,249 | 8,636 |
| Bulk purchases - electricity | | 18,747 | 18,747 | 18,747 | 18,747 | 18,747 | 18,747 | 18,747 | 18,747 | 18,747 | 18,747 | 18,747 | 18,747 | 224,959 | 266,753 | 306,766 |
| Inventory consumed | | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 1,689 | 2,057 | 1,689 | 1,690 | 20,641 | 19,587 | 20,750 |
| Debt impairment | | - | - | - | - | - | - | - | - | - | - | - | 19,001 | 19,001 | 19,894 | 21,008 |
| Depreciation and amortisation | | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 40,002 | 41,403 | 42,852 |
| Interest | | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 13,917 | 17,827 | 21,484 |
| Contracted services | | 8,104 | 8,104 | 9,745 | 8,104 | 8,394 | 9,785 | 8,104 | 8,227 | 9,868 | 12,508 | 11,933 | 12,389 | 115,264 | 125,958 | 168,710 |
| Transfers and subsidies | | 544 | 544 | 894 | 544 | 544 | 1,144 | 544 | 544 | 894 | 544 | 544 | 3,555 | 10,844 | 13,148 | 14,124 |
| Irrecoverable debts written off | | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 | 5,096 | 61,150 | 59,590 | 60,510 |
| Operational costs | | 7,306 | 7,306 | 8,169 | 7,306 | 7,306 | 8,184 | 7,306 | 7,306 | 8,169 | 7,343 | 7,335 | 8,298 | 91,335 | 96,206 | 99,984 |
| Total Expenditure | | 77,826 | 77,826 | 80,681 | 77,826 | 81,539 | 80,986 | 77,826 | 77,949 | 80,804 | 82,676 | 81,726 | 105,942 | 983,608 | 1,051,764 | 1,164,308 |
| Surplus/(Deficit) | | (15,660) | (10,003) | 28,794 | (7,759) | (16,061) | 29,710 | (11,687) | (14,399) | 28,977 | (17,478) | (17,278) | 26,115 | 3,270 | 13,437 | 5,526 |
| Transfers and subsidies - capital (monetary allocations) | | (29) | (29) | (22,586) | (1,009) | (29) | (22,586) | (29) | (29) | (22,586) | (29) | (29) | 160,529 | 91,558 | 92,769 | 47,549 |
| Surplus/(Deficit) after capital transfers & contributions | | (15,689) | (10,033) | 6,207 | (8,768) | (16,090) | 7,124 | (11,716) | (14,428) | 6,391 | (17,508) | (17,307) | 186,644 | 94,828 | 106,206 | 53,075 |
| Surplus/(Deficit) after income tax | | (15,689) | (10,033) | 6,207 | (8,768) | (16,090) | 7,124 | (11,716) | (14,428) | 6,391 | (17,508) | (17,307) | 186,644 | 94,828 | 106,206 | 53,075 |
| Surplus/(Deficit) attributable to municipality | | (15,689) | (10,033) | 6,207 | (8,768) | (16,090) | 7,124 | (11,716) | (14,428) | 6,391 | (17,508) | (17,307) | 186,644 | 94,828 | 106,206 | 53,075 |
| Surplus/(Deficit) after capital transfers & contributions | | (15,689) | (10,033) | 6,207 | (8,768) | (16,090) | 7,124 | (11,716) | (14,428) | 6,391 | (17,508) | (17,307) | 186,644 | 94,828 | 106,206 | 53,075 |

WC047 Bitou - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2025

| Monthly cash flows | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | |
| Property rates | | 14,567 | 14,567 | 14,567 | 14,567 | 14,567 | 14,567 | 14,567 | 14,567 | 14,567 | 14,567 | 14,567 | 14,567 | 174,808 | 189,142 | 199,917 |
| Service charges - electricity revenue | | 20,223 | 20,223 | 20,223 | 20,223 | 20,223 | 20,223 | 20,223 | 20,223 | 20,223 | 20,223 | 20,223 | 20,223 | 242,678 | 274,437 | 306,924 |
| Service charges - water revenue | | 6,693 | 6,693 | 6,693 | 6,693 | 6,693 | 6,693 | 6,693 | 6,693 | 6,693 | 6,693 | 6,693 | 6,693 | 80,318 | 90,909 | 98,792 |
| Service charges - sanitation revenue | | 5,781 | 5,781 | 5,781 | 5,781 | 5,781 | 5,781 | 5,781 | 5,781 | 5,781 | 5,781 | 5,781 | 5,781 | 69,370 | 77,826 | 84,179 |
| Service charges - refuse | | 3,573 | 3,573 | 3,573 | 3,573 | 3,573 | 3,573 | 3,573 | 3,573 | 3,573 | 3,573 | 3,573 | 3,573 | 42,872 | 46,248 | 49,333 |
| Rental of facilities and equipment | | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 2,137 | 3,173 | 3,107 |
| Interest earned - external investments | | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 | 12,448 | 12,573 | 12,698 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | (0) | (0) | - | - |
| Fines, penalties and forfeits | | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 836 | 10,029 | 10,310 | 10,773 |
| Licences and permits | | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 1,364 | 1,437 | 1,516 |
| Transfer receipts - operational | | 1,324 | 2,954 | 41,114 | 1,154 | 1,154 | 44,426 | 1,448 | 1,154 | 42,202 | 1,654 | 1,154 | 44,645 | 184,382 | 208,662 | 260,111 |
| Other revenue | | 598 | 598 | 598 | 598 | 598 | 598 | 598 | 598 | 598 | 598 | 1,418 | 2,604 | 10,002 | 7,828 | 8,024 |
| Cash Receipts by Source | | 54,924 | 56,554 | 94,714 | 54,754 | 54,754 | 98,026 | 55,048 | 54,754 | 95,802 | 55,254 | 55,574 | 100,250 | 830,407 | 922,544 | 1,035,376 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers receipts - capital | | 29 | 29 | 22,586 | 1,009 | 29 | 22,586 | 29 | 29 | 22,586 | 29 | 29 | 22,586 | 91,558 | 92,769 | 47,549 |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | 3,950 | 3,950 | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | 40,545 | 40,545 | 50,022 | 36,500 |
| Total Cash Receipts by Source | | 54,953 | 56,583 | 117,300 | 55,763 | 54,783 | 120,612 | 55,078 | 54,783 | 118,388 | 55,283 | 55,603 | 167,331 | 966,460 | 1,065,336 | 1,119,425 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 27,332 | 27,332 | 27,332 | 27,332 | 27,332 | 27,332 | 27,332 | 27,332 | 27,332 | 27,332 | 27,332 | 27,332 | 327,979 | 339,381 | 353,175 |
| Remuneration of councillors | | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 7,485 | 7,836 | 8,204 |
| Finance charges | | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 13,917 | 17,827 | 21,484 |
| Bulk purchases - Electricity | | 19,330 | 19,330 | 19,330 | 19,330 | 19,330 | 19,330 | 19,330 | 19,330 | 19,330 | 19,330 | 19,330 | 19,330 | 231,959 | 266,753 | 306,766 |
| Acquisitions - water & other inventory | | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 17,830 | 18,608 | 19,713 |
| Contracted services | | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 98,403 | 119,610 | 160,224 |
| Transfers and grants - other municipalities | | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 5,500 | 6,200 | 7,000 |
| Transfers and grants - other | | 25 | 25 | 1,258 | 25 | 25 | 1,458 | 25 | 25 | 1,258 | 25 | 25 | 2,308 | 6,483 | 6,633 | 6,793 |
| Other expenditure | | 7,259 | 7,259 | 8,797 | 7,259 | 7,259 | 8,797 | 7,259 | 7,259 | 10,334 | 7,259 | 7,259 | 7,259 | 93,264 | 98,034 | 96,012 |
| Cash Payments by Type | | 65,874 | 65,874 | 68,645 | 65,874 | 65,874 | 68,845 | 65,874 | 65,874 | 70,182 | 65,874 | 65,874 | 68,157 | 802,820 | 880,882 | 979,372 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 13,007 | 13,007 | 13,007 | 13,007 | 13,007 | 13,007 | 13,007 | 13,007 | 13,007 | 13,007 | 13,007 | 13,007 | 156,080 | 198,896 | 98,196 |
| Repayment of borrowing | | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 20,404 | 20,615 | 23,149 |
| Total Cash Payments by Type | | 80,581 | 80,581 | 83,352 | 80,581 | 80,581 | 83,552 | 80,581 | 80,581 | 84,889 | 80,581 | 80,581 | 82,864 | 979,304 | 1,100,393 | 1,100,718 |
| NET INCREASE/(DECREASE) IN CASH HELD | | (25,628) | (23,998) | 33,948 | (24,818) | (25,798) | 37,060 | (25,503) | (25,798) | 33,499 | (25,298) | (24,978) | 84,467 | (12,844) | (35,057) | 18,708 |
| Cash/cash equivalents at the month/year beginning: | | 165,432 | 139,804 | 115,806 | 149,755 | 124,937 | 99,139 | 136,199 | 110,696 | 84,898 | 118,396 | 93,098 | 68,121 | 165,432 | 152,588 | 117,530 |
| Cash/cash equivalents at the month/year end: | | 139,804 | 115,806 | 149,755 | 124,937 | 99,139 | 136,199 | 110,696 | 84,898 | 118,396 | 93,098 | 68,121 | 152,588 | 152,588 | 117,530 | 136,238 |

WC047 Bitou - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2025

| Description - Municipal Vote | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 3 - Community Services | | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 480 | 5,761 | 2,150 | 6,933 |
| Vote 4 - Corporate Services | | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 271 | 1,634 | 800 | 1,000 |
| Vote 7 - Engineering Services | | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 115,382 | 155,468 | 46,699 |
| Capital Multi-year expenditure sub-total | 3 | 10,219 | 10,219 | 10,219 | 10,219 | 10,219 | 10,219 | 10,219 | 10,219 | 10,219 | 10,219 | 10,219 | 10,367 | 122,776 | 158,418 | 54,631 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 2 - Office of the Municipal Manager | | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 731 | - | - |
| Vote 3 - Community Services | | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 187 | 2,243 | 6,195 | 4,000 |
| Vote 4 - Corporate Services | | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 408 | 220 | - |
| Vote 7 - Engineering Services | | 2,077 | 2,077 | 2,077 | 2,077 | 2,077 | 2,077 | 2,077 | 2,077 | 2,077 | 2,077 | 2,077 | 2,077 | 24,923 | 34,064 | 24,565 |
| Capital single-year expenditure sub-total | 3 | 2,359 | 2,359 | 2,359 | 2,359 | 2,359 | 2,359 | 2,359 | 2,359 | 2,359 | 2,359 | 2,359 | 2,359 | 28,304 | 40,479 | 28,565 |
| Total Capital Expenditure | 2 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,726 | 151,080 | 198,896 | 83,196 |

WC047 Bitou - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 867 | 867 | 867 | 867 | 867 | 867 | 867 | 867 | 867 | 867 | 867 | 1,014 | 10,550 | 16,520 | 13,700 |
| Executive and council | | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 731 | – | – |
| Finance and administration | | 806 | 806 | 806 | 806 | 806 | 806 | 806 | 806 | 806 | 806 | 806 | 954 | 9,819 | 16,520 | 13,700 |
| <i>Community and public safety</i> | | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 7,253 | 5,645 | 7,933 |
| Community and social services | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,798 | – | 5,683 |
| Sport and recreation | | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 371 | 4,455 | 3,500 | 2,000 |
| Public safety | | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 1,000 | 2,145 | 250 |
| <i>Economic and environmental services</i> | | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 43,527 | 40,965 | 11,545 |
| Road transport | | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 3,627 | 43,527 | 40,965 | 11,545 |
| <i>Trading services</i> | | 7,479 | 7,479 | 7,479 | 7,479 | 7,479 | 7,479 | 7,479 | 7,479 | 7,479 | 7,479 | 7,479 | 7,479 | 89,750 | 135,766 | 50,019 |
| Energy sources | | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 1,305 | 15,658 | 51,567 | 24,488 |
| Water management | | 2,821 | 2,821 | 2,821 | 2,821 | 2,821 | 2,821 | 2,821 | 2,821 | 2,821 | 2,821 | 2,821 | 2,821 | 33,855 | 39,623 | 4,600 |
| Waste water management | | 3,291 | 3,291 | 3,291 | 3,291 | 3,291 | 3,291 | 3,291 | 3,291 | 3,291 | 3,291 | 3,291 | 3,291 | 39,488 | 41,976 | 19,931 |
| Waste management | | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 63 | 750 | 2,600 | 1,000 |
| <i>Other</i> | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure - Functional | | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,578 | 12,726 | 151,080 | 198,896 | 83,196 |

WC047 Bitou - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|----------|---------------------|---------------------------|------------------------|---------------------------------|--------------------------------|----------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjuts. 12 F | Total Adjuts. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 99,385 | 101,188 | - | - | - | - | (30,193) | (30,193) | 70,995 | 86,474 | 21,920 |
| Roads Infrastructure | | 44,573 | 44,573 | - | - | - | - | (11,494) | (11,494) | 33,079 | 24,600 | 3,600 |
| Roads | | 44,573 | 44,573 | - | - | - | - | (11,494) | (11,494) | 33,079 | 24,600 | 3,600 |
| Electrical Infrastructure | | 15,241 | 17,044 | - | - | - | - | (9,879) | (9,879) | 7,165 | 37,624 | 14,520 |
| Power Plants | | - | 1,470 | - | - | - | - | (1,188) | (1,188) | 282 | 1,188 | - |
| MV Substations | | 7,861 | 7,861 | - | - | - | - | (6,287) | (6,287) | 1,574 | 20,918 | 13,300 |
| MV Networks | | 7,380 | 7,713 | - | - | - | - | (2,404) | (2,404) | 5,309 | 11,722 | 1,220 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | 3,796 | - |
| Water Supply Infrastructure | | 18,043 | 18,043 | - | - | - | - | (3,916) | (3,916) | 14,127 | 7,250 | - |
| Pump Stations | | 4,443 | 4,443 | - | - | - | - | - | - | 4,443 | - | - |
| Distribution | | 13,400 | 13,400 | - | - | - | - | (4,106) | (4,106) | 9,294 | 7,000 | - |
| Capital Spares | | 200 | 200 | - | - | - | - | 190 | 190 | 390 | 250 | - |
| Sanitation Infrastructure | | 21,028 | 21,028 | - | - | - | - | (4,904) | (4,904) | 16,124 | 16,000 | 2,800 |
| Retiulation | | 13,528 | 13,528 | - | - | - | - | (4,904) | (4,904) | 8,624 | 7,000 | - |
| Waste Water Treatment Works | | 3,500 | 3,500 | - | - | - | - | - | - | 3,500 | 2,800 | 2,800 |
| Capital Spares | | 4,000 | 4,000 | - | - | - | - | - | - | 4,000 | 6,200 | - |
| Solid Waste Infrastructure | | 500 | 500 | - | - | - | - | - | - | 500 | 1,000 | 1,000 |
| Waste Transfer Stations | | 500 | 500 | - | - | - | - | - | - | 500 | 1,000 | 1,000 |
| Community Assets | | 3,300 | 3,300 | - | - | - | - | (1,600) | (1,600) | 1,700 | 1,900 | - |
| Community Facilities | | 3,300 | 3,300 | - | - | - | - | (1,600) | (1,600) | 1,700 | 1,900 | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | 300 | - |
| Cemeteries/Crematoria | | 1,500 | 1,500 | - | - | - | - | - | - | 1,500 | - | - |
| Public Ablution Facilities | | 1,800 | 1,800 | - | - | - | - | (1,600) | (1,600) | 200 | 1,600 | - |
| Other assets | | 2,995 | 4,929 | - | - | - | - | 711 | 711 | 5,640 | 1,749 | 4,103 |
| Operational Buildings | | 2,995 | 4,929 | - | - | - | - | 711 | 711 | 5,640 | 1,749 | 4,103 |
| Yards | | 1,795 | 1,795 | - | - | - | - | 711 | 711 | 2,506 | 250 | - |
| Capital Spares | | 1,200 | 3,134 | - | - | - | - | - | - | 3,134 | 1,499 | 4,103 |
| Computer Equipment | | 3,040 | 3,108 | - | - | - | - | (825) | (825) | 2,283 | 2,180 | 1,450 |
| Computer Equipment | | 3,040 | 3,108 | - | - | - | - | (825) | (825) | 2,283 | 2,180 | 1,450 |
| Furniture and Office Equipment | | 320 | 1,051 | - | - | - | - | (20) | (20) | 1,031 | 20 | - |
| Furniture and Office Equipment | | 320 | 1,051 | - | - | - | - | (20) | (20) | 1,031 | 20 | - |
| Machinery and Equipment | | 3,174 | 3,174 | - | - | - | - | (34) | (34) | 3,140 | 4,676 | 595 |
| Machinery and Equipment | | 3,174 | 3,174 | - | - | - | - | (34) | (34) | 3,140 | 4,676 | 595 |
| Transport Assets | | 4,830 | 4,917 | - | - | - | - | 100 | 100 | 5,017 | 10,400 | 6,500 |
| Transport Assets | | 4,830 | 4,917 | - | - | - | - | 100 | 100 | 5,017 | 10,400 | 6,500 |
| Total Capital Expenditure on new assets to be adjusted | 1 | 117,043 | 121,668 | - | - | - | - | (31,861) | (31,861) | 89,807 | 107,398 | 34,568 |

WC047 Bitou - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|-------------------------|---------------------------|------------------------|---------------------------------|--------------------------------|----------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjuts. 12 F | Total Adjuts. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 1,040 | 1,040 | - | - | - | - | - | - | 1,040 | 772 | 965 |
| Electrical Infrastructure | | 1,040 | 1,040 | - | - | - | - | - | - | 1,040 | 772 | 965 |
| MV Substations | | - | - | - | - | - | - | - | - | - | 772 | - |
| MV Networks | | 1,040 | 1,040 | - | - | - | - | - | - | 1,040 | - | 965 |
| Community Assets | | - | 352 | - | - | - | - | (152) | (152) | 200 | 100 | 2,000 |
| Community Facilities | | - | 352 | - | - | - | - | (152) | (152) | 200 | 100 | 2,000 |
| Halls | | - | 352 | - | - | - | - | (152) | (152) | 200 | 100 | 2,000 |
| Other assets | | 2,850 | 2,764 | - | - | - | - | (120) | (120) | 2,644 | 900 | 2,950 |
| Operational Buildings | | 2,850 | 2,764 | - | - | - | - | (120) | (120) | 2,644 | 900 | 2,950 |
| Yards | | 2,000 | 1,914 | - | - | - | - | (120) | (120) | 1,794 | - | 2,000 |
| Capital Spares | | 850 | 850 | - | - | - | - | - | - | 850 | 900 | 950 |
| Computer Equipment | | 250 | 250 | - | - | - | - | (4) | (4) | 246 | 700 | 500 |
| Computer Equipment | | 250 | 250 | - | - | - | - | (4) | (4) | 246 | 700 | 500 |
| Transport Assets | | 1,760 | 2,060 | - | - | - | - | - | - | 2,060 | 5,300 | 4,500 |
| Transport Assets | | 1,760 | 2,060 | - | - | - | - | - | - | 2,060 | 5,300 | 4,500 |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 5,900 | 6,465 | - | - | - | - | (275) | (275) | 6,190 | 7,772 | 10,915 |

WC047 Bitou - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 21 744 | 21 206 | - | - | - | - | (4,135) | (4,135) | 17,072 | 22,810 | 22,893 |
| Roads Infrastructure | | 7,731 | 7,194 | - | - | - | - | (35) | (35) | 7,159 | 8,441 | 8,150 |
| Roads | | 7,731 | 7,194 | - | - | - | - | (35) | (35) | 7,159 | 8,441 | 8,150 |
| Storm water Infrastructure | | 800 | 800 | - | - | - | - | - | - | 800 | 800 | 800 |
| Storm water Conveyance | | 800 | 800 | - | - | - | - | - | - | 800 | 800 | 800 |
| Electrical Infrastructure | | 7,680 | 7,680 | - | - | - | - | (4,100) | (4,100) | 3,580 | 7,802 | 7,932 |
| Power Plants | | 300 | 300 | - | - | - | - | (300) | (300) | - | 316 | 333 |
| HV Switching Station | | 1,971 | 1,971 | - | - | - | - | 300 | 300 | 2,271 | 2,077 | 2,189 |
| MV Substations | | 5,409 | 5,409 | - | - | - | - | (4,100) | (4,100) | 1,309 | 5,409 | 5,409 |
| Water Supply Infrastructure | | 2,854 | 2,854 | - | - | - | - | - | - | 2,854 | 2,972 | 3,095 |
| Dams and Weirs | | 63 | 63 | - | - | - | - | - | - | 63 | 66 | 70 |
| Boreholes | | 1,234 | 1,234 | - | - | - | - | - | - | 1,234 | 1,283 | 1,335 |
| Water Treatment Works | | 1,537 | 1,537 | - | - | - | - | - | - | 1,537 | 1,600 | 1,666 |
| Distribution | | 21 | 21 | - | - | - | - | - | - | 21 | 22 | 24 |
| Sanitation Infrastructure | | 2,679 | 2,679 | - | - | - | - | - | - | 2,679 | 2,795 | 2,916 |
| Pump Station | | 2,509 | 2,509 | - | - | - | - | - | - | 2,509 | 2,615 | 2,726 |
| Reticulation | | 170 | 170 | - | - | - | - | - | - | 170 | 180 | 191 |
| Community Assets | | 3,334 | 3,234 | - | - | - | - | (110) | (110) | 3,124 | 3,455 | 3,720 |
| Community Facilities | | 2,784 | 2,684 | - | - | - | - | (310) | (310) | 2,374 | 2,905 | 3,160 |
| Halls | | 440 | 590 | - | - | - | - | - | - | 590 | 500 | 560 |
| Centres | | 981 | 831 | - | - | - | - | (231) | (231) | 600 | 983 | 1,085 |
| Fire/Ambulance Stations | | 603 | 603 | - | - | - | - | - | - | 603 | 662 | 695 |
| Cemeteries/Crematoria | | 261 | 261 | - | - | - | - | (210) | (210) | 51 | 261 | 270 |
| Public Ablution Facilities | | 500 | 400 | - | - | - | - | 131 | 131 | 531 | 500 | 550 |
| Sport and Recreation Facilities | | 550 | 550 | - | - | - | - | 200 | 200 | 750 | 550 | 560 |
| Indoor Facilities | | - | - | - | - | - | - | 500 | 500 | 500 | - | - |
| Outdoor Facilities | | 550 | 550 | - | - | - | - | (300) | (300) | 250 | 550 | 560 |
| Other assets | | 6,660 | 6,087 | - | - | - | - | (904) | (904) | 5,183 | 6,391 | 6,534 |
| Operational Buildings | | 6,660 | 5,587 | - | - | - | - | (404) | (404) | 5,183 | 6,391 | 6,534 |
| Municipal Offices | | 6,660 | 5,587 | - | - | - | - | (404) | (404) | 5,183 | 6,391 | 6,534 |
| Housing | | - | 500 | - | - | - | - | (500) | (500) | - | - | - |
| Staff Housing | | - | 500 | - | - | - | - | (500) | (500) | - | - | - |
| Intangible Assets | | 8,315 | 8,315 | - | - | - | - | 956 | 956 | 9,271 | 9,169 | 9,705 |
| Licences and Rights | | 8,315 | 8,315 | - | - | - | - | 956 | 956 | 9,271 | 9,169 | 9,705 |
| Computer Software and Applications | | 8,315 | 8,315 | - | - | - | - | 956 | 956 | 9,271 | 9,169 | 9,705 |
| Furniture and Office Equipment | | 214 | 337 | - | - | - | - | (17) | (17) | 321 | 228 | 244 |
| Furniture and Office Equipment | | 214 | 337 | - | - | - | - | (17) | (17) | 321 | 228 | 244 |
| Machinery and Equipment | | 1,952 | 1,922 | - | - | - | - | (70) | (70) | 1,852 | 1,963 | 1,968 |
| Machinery and Equipment | | 1,952 | 1,922 | - | - | - | - | (70) | (70) | 1,852 | 1,963 | 1,968 |
| Transport Assets | | 5,529 | 5,529 | - | - | - | - | (120) | (120) | 5,409 | 5,533 | 5,616 |
| Transport Assets | | 5,529 | 5,529 | - | - | - | - | (120) | (120) | 5,409 | 5,533 | 5,616 |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 47,749 | 46,631 | - | - | - | - | (4,400) | (4,400) | 42,231 | 49,550 | 50,679 |

WC047 Bitou - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|----------|---------------------|---------------------------|------------------------|---------------------------------|--------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjusts. 12 F | Total Adjusts. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget |
| R thousands | | A | | B | C | D | E | F | G | H | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 28,762 | 28,762 | - | - | - | - | - | - | 28,762 | 30,035 | 31,411 |
| Roads Infrastructure | | 7,252 | 7,252 | - | - | - | - | - | - | 7,252 | 7,506 | 7,769 |
| Roads | | 6,536 | 6,536 | - | - | - | - | - | - | 6,536 | 6,765 | 7,002 |
| Road Structures | | 716 | 716 | - | - | - | - | - | - | 716 | 741 | 767 |
| Storm water Infrastructure | | 1,188 | 1,188 | - | - | - | - | - | - | 1,188 | 1,229 | 1,272 |
| Drainage Collection | | 336 | 336 | - | - | - | - | - | - | 336 | 347 | 360 |
| Storm water Conveyance | | 852 | 852 | - | - | - | - | - | - | 852 | 882 | 913 |
| Electrical Infrastructure | | 4,123 | 4,123 | - | - | - | - | - | - | 4,123 | 4,547 | 8,006 |
| MV Substations | | 828 | 828 | - | - | - | - | - | - | 828 | 857 | 887 |
| MV Networks | | 1,896 | 1,896 | - | - | - | - | - | - | 1,896 | 1,962 | 2,031 |
| LV Networks | | 1,399 | 1,399 | - | - | - | - | - | - | 1,399 | 1,728 | 5,088 |
| Water Supply Infrastructure | | 8,506 | 8,506 | - | - | - | - | - | - | 8,506 | 8,789 | 6,122 |
| Boreholes | | 447 | 447 | - | - | - | - | - | - | 447 | 463 | 479 |
| Reservoirs | | 1,636 | 1,636 | - | - | - | - | - | - | 1,636 | 1,693 | 1,752 |
| Pump Stations | | 2,057 | 2,057 | - | - | - | - | - | - | 2,057 | 2,129 | 2,204 |
| Water Treatment Works | | 2,849 | 2,849 | - | - | - | - | - | - | 2,849 | 2,934 | 62 |
| Bulk Mains | | 851 | 851 | - | - | - | - | - | - | 851 | 881 | 912 |
| Distribution | | 665 | 665 | - | - | - | - | - | - | 665 | 689 | 713 |
| Sanitation Infrastructure | | 5,898 | 5,898 | - | - | - | - | - | - | 5,898 | 6,104 | 6,318 |
| Pump Station | | 3,838 | 3,838 | - | - | - | - | - | - | 3,838 | 3,973 | 4,112 |
| Reticulation | | 917 | 917 | - | - | - | - | - | - | 917 | 949 | 982 |
| Waste Water Treatment Works | | 796 | 796 | - | - | - | - | - | - | 796 | 824 | 853 |
| Outfall Sewers | | 346 | 346 | - | - | - | - | - | - | 346 | 358 | 371 |
| Solid Waste Infrastructure | | 1,277 | 1,277 | - | - | - | - | - | - | 1,277 | 1,322 | 1,368 |
| Landfill Sites | | 272 | 272 | - | - | - | - | - | - | 272 | 281 | 291 |
| Waste Transfer Stations | | 1,005 | 1,005 | - | - | - | - | - | - | 1,005 | 1,040 | 1,076 |
| Information and Communication Infrastructure | | 519 | 519 | - | - | - | - | - | - | 519 | 538 | 556 |
| Data Centres | | 282 | 282 | - | - | - | - | - | - | 282 | 292 | 302 |
| Core Layers | | 26 | 26 | - | - | - | - | - | - | 26 | 27 | 28 |
| Distribution Layers | | 212 | 212 | - | - | - | - | - | - | 212 | 219 | 227 |
| Community Assets | | 3,085 | 3,085 | - | - | - | - | - | - | 3,085 | 3,193 | 3,299 |
| Community Facilities | | 1,752 | 1,752 | - | - | - | - | - | - | 1,752 | 1,813 | 1,876 |
| Halls | | 81 | 81 | - | - | - | - | - | - | 81 | 84 | 87 |
| Centres | | 301 | 301 | - | - | - | - | - | - | 301 | 311 | 322 |
| Clinics/Care Centres | | 3 | 3 | - | - | - | - | - | - | 3 | 3 | 4 |
| Testing Stations | | 66 | 66 | - | - | - | - | - | - | 66 | 68 | 70 |
| Libraries | | 683 | 683 | - | - | - | - | - | - | 683 | 707 | 732 |
| Cemeteries/Crematoria | | 51 | 51 | - | - | - | - | - | - | 51 | 53 | 54 |
| Public Open Space | | 148 | 148 | - | - | - | - | - | - | 148 | 154 | 159 |
| Public Ablution Facilities | | 80 | 80 | - | - | - | - | - | - | 80 | 83 | 86 |
| Airports | | 337 | 337 | - | - | - | - | - | - | 337 | 349 | 361 |
| Sport and Recreation Facilities | | 1,333 | 1,333 | - | - | - | - | - | - | 1,333 | 1,380 | 1,423 |
| Outdoor Facilities | | 1,333 | 1,333 | - | - | - | - | - | - | 1,333 | 1,380 | 1,423 |
| Investment properties | | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| Revenue Generating | | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| Improved Property | | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 1 |
| Other assets | | 856 | 856 | - | - | - | - | - | - | 856 | 886 | 917 |
| Operational Buildings | | 856 | 856 | - | - | - | - | - | - | 856 | 886 | 917 |
| Municipal Offices | | 856 | 856 | - | - | - | - | - | - | 856 | 886 | 917 |
| Computer Equipment | | 1,264 | 1,264 | - | - | - | - | - | - | 1,264 | 1,308 | 1,354 |
| Computer Equipment | | 1,264 | 1,264 | - | - | - | - | - | - | 1,264 | 1,308 | 1,354 |
| Furniture and Office Equipment | | 836 | 836 | - | - | - | - | - | - | 836 | 600 | 621 |
| Furniture and Office Equipment | | 836 | 836 | - | - | - | - | - | - | 836 | 600 | 621 |
| Machinery and Equipment | | 1,241 | 1,241 | - | - | - | - | - | - | 1,241 | 1,283 | 1,010 |
| Machinery and Equipment | | 1,241 | 1,241 | - | - | - | - | - | - | 1,241 | 1,283 | 1,010 |
| Transport Assets | | 3,958 | 3,958 | - | - | - | - | - | - | 3,958 | 4,096 | 4,240 |
| Transport Assets | | 3,958 | 3,958 | - | - | - | - | - | - | 3,958 | 4,096 | 4,240 |
| Total Depreciation to be adjusted | 1 | 40,002 | 40,002 | - | - | - | - | - | - | 40,002 | 41,403 | 42,852 |

WC047 Bitou - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2025

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|----------|---------------------|---------------------------|------------------------|---------------------------------|--------------------------------|----------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjuts. 12 F | Total Adjuts. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 56 010 | 60 842 | - | - | - | - | (10 063) | (10 063) | 50 779 | 79 526 | 30 031 |
| Roads Infrastructure | | 5,000 | 5,000 | - | - | - | - | 3,300 | 3,300 | 8,300 | 21,200 | 7,500 |
| Roads | | 5,000 | 5,000 | - | - | - | - | 3,300 | 3,300 | 8,300 | 21,200 | 7,500 |
| Storm water Infrastructure | | 7,620 | 8,558 | - | - | - | - | 1,000 | 1,000 | 9,558 | - | - |
| Storm water Conveyance | | 7,620 | 8,558 | - | - | - | - | 1,000 | 1,000 | 9,558 | - | - |
| Electrical Infrastructure | | 6,682 | 7,109 | - | - | - | - | (3,041) | (3,041) | 4,067 | 8,635 | 2,800 |
| MV Networks | | 4,682 | 4,976 | - | - | - | - | (3,041) | (3,041) | 1,935 | 6,635 | 800 |
| LV Networks | | 2,000 | 2,133 | - | - | - | - | - | - | 2,133 | 2,000 | 2,000 |
| Water Supply Infrastructure | | 22,485 | 25,952 | - | - | - | - | (10,491) | (10,491) | 15,462 | 29,214 | 2,600 |
| Reservoirs | | 4,250 | 6,060 | - | - | - | - | (5,686) | (5,686) | 374 | 5,686 | - |
| Water Treatment Works | | 1,500 | 1,500 | - | - | - | - | - | - | 1,500 | 4,000 | 1,000 |
| Distribution | | 16,235 | 17,892 | - | - | - | - | (4,805) | (4,805) | 13,087 | 19,529 | 1,600 |
| Capital Spares | | 500 | 500 | - | - | - | - | - | - | 500 | - | - |
| Sanitation Infrastructure | | 14,223 | 14,223 | - | - | - | - | (831) | (831) | 13,392 | 20,476 | 17,131 |
| Reticulation | | 2,000 | 2,000 | - | - | - | - | (831) | (831) | 1,169 | 3,250 | 2,150 |
| Waste Water Treatment Works | | 12,223 | 12,223 | - | - | - | - | - | - | 12,223 | 17,226 | 14,981 |
| Community Assets | | 3,460 | 3,460 | - | - | - | - | 152 | 152 | 3,611 | 3,900 | 7,683 |
| Community Facilities | | 504 | 504 | - | - | - | - | 152 | 152 | 656 | 400 | - |
| Halls | | - | - | - | - | - | - | 152 | 152 | 152 | - | - |
| Fire/Ambulance Stations | | 200 | 200 | - | - | - | - | - | - | 200 | 400 | - |
| Libraries | | 304 | 304 | - | - | - | - | 0 | 0 | 304 | - | - |
| Sport and Recreation Facilities | | 2,955 | 2,955 | - | - | - | - | - | - | 2,955 | 3,500 | 7,683 |
| Outdoor Facilities | | 2,955 | 2,955 | - | - | - | - | - | - | 2,955 | 3,500 | 7,683 |
| Investment properties | | 435 | 445 | - | - | - | - | (10) | (10) | 435 | - | - |
| Revenue Generating | | 435 | 445 | - | - | - | - | (10) | (10) | 435 | - | - |
| Improved Property | | 435 | 445 | - | - | - | - | (10) | (10) | 435 | - | - |
| Computer Equipment | | 62 | 62 | - | - | - | - | (18) | (18) | 44 | - | - |
| Computer Equipment | | 62 | 62 | - | - | - | - | (18) | (18) | 44 | - | - |
| Machinery and Equipment | | 250 | 250 | - | - | - | - | (36) | (36) | 214 | 300 | - |
| Machinery and Equipment | | 250 | 250 | - | - | - | - | (36) | (36) | 214 | 300 | - |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 | 60,217 | 65,059 | - | - | - | - | (9,975) | (9,975) | 55,084 | 83,726 | 37,714 |

WC047 Bitou - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/02/2025

| Municipal Vote/Capital project | Program/Project description | Project number | IDP Goal Code | Individually Approved | Asset Class | Asset Sub-Class | GPS co-ordinates | Medium Term Revenue and Expenditure Framework | | | | | |
|--|--|----------------|---------------|-----------------------|-------------|-----------------|------------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| | | | | | | | | Budget Year 2024/25 | | Budget Year +1 2025/26 | | Budget Year +2 2026/27 | |
| | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| R thousand | | | 3 | 6 | 4 | 4 | 5 | | | | | | |
| Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i> ROADS, STORMWATER AND BUILDINGS MAINTENANCE | | | | | | | | | | | | | |
| WITTEDRIFT-STORMWATER UPGRADES | UPGRADING OF STORMWATER(MASTERPLAN ITEM) - Wittedrift | | RDS2221 | | | | | 4,106 | 5,106 | - | - | - | - |
| KRANSHOEK-STORMWATER UPGRADES | UPGRADING OF STORMWATER(MASTERPLAN ITEM) - Kranshoek | | RDS2222 | | | | | - | 300 | 4,700 | 4,700 | 2,500 | 2,500 |
| KWANOKUTHULA-STORMWATER UPGRADES | UPGRADING OF STORMWATER(MASTERPLAN ITEM) - KwaNokuthula | | RDS2223 | | | | | 4,000 | 5,000 | - | - | 5,000 | 5,000 |
| SPEEDHUMPS | CONSTRUCTION OF SPEEDHUMPS | | RDS2205 | | | | | 100 | 200 | 400 | 400 | 400 | 400 |
| UPGRADING OF HIGH STREET | UPGRADING OF HIGH STREET | | RDS2230 | | | | | - | 600 | 4,300 | 4,300 | - | - |
| UPGRADING OF SEWELL STREET AND ANCHOR CRESCENT | UPGRADING OF SEWELL STREET AND ANCHOR CRESCENT | | RDS2231 | | | | | - | 600 | 3,700 | 3,700 | - | - |
| UPGRADING OF LONGSHIPS DRIVE | UPGRADING OF LONGSHIPS DRIVE | | RDS2232 | | | | | - | 800 | 8,500 | 8,500 | - | - |
| QOLWEN/BOSSIESGIF PHASE 4B: UPGRADING OF SEWER | CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 100 ERVEN | | RDS2303 | | | | | 4,500 | 4,527 | 3,600 | 3,600 | 3,600 | 3,600 |
| EBENEZER (PORTION 3) 725 | CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 255 ERVEN | | RDS 2304 | | | | | 14,400 | 11,088 | 9,000 | 9,000 | - | - |
| EBENEZER (PORTION 4) 708 | CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 134 ERVEN | | RDS2304 | | | | | 12,758 | 9,824 | 6,750 | 6,750 | - | - |
| KURLAND (1500) | CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 250 ERVEN | | RDS2304 | | | | | 2,993 | - | - | - | - | - |
| WATER SERVICES: WASTE WATER PURIFICATION | | | | | | | | | | | | | |
| UPGRADE SEWER RETIC | Upgrade internal sewer reticulation based on the master plan and Operational requirements | | WWP2302 | | | | | 2,000 | 1,169 | 3,250 | 3,250 | 2,150 | 2,150 |
| SECURITY FENCING - WASTE WATER PLANTS | Security Measures to meet legislative compliance by DWS - Greendrop programme | | WWP2304 | | | | | 1,500 | 2,331 | 250 | 250 | - | - |
| EBENEZER (PORTION 3) 725 | Construction of sewer reticulation for 255 erven | | WWP2312 | | | | | 11,200 | 8,624 | 7,000 | 7,000 | - | - |
| EBENEZER (PORTION 4) 708 | Construction of sewer reticulation for 134 erven | | WWP2312 | | | | | 9,923 | 7,641 | 5,250 | 5,250 | - | - |
| KURLAND (1500) | Construction of sewer reticulation for 250 erven | | WWP2312 | | | | | 2,328 | - | - | - | - | - |
| WATER SERVICES: WATER DISTRIBUTION | | | | | | | | | | | | | |
| LABORATORY EQUIPMENT | Replace and upgrade aging laboratory equipment Plett WTW | | WTR2042 | | | | | 250 | 214 | 300 | 300 | - | - |
| TOOLS AND EQUIPMENT | GENERAL TOOLS & EQUIPMENT | | WTR2301 | | | | | 200 | 166 | 250 | 250 | - | - |
| KURLAND: UPGRADE WTW | UPGRADE WORKS FROM 0.6 TO 1.2MI | | WTR2303 | | | | | 3,290 | 653 | 3,588 | 3,588 | - | - |
| KURLAND: UPGRADE WTW | UPGRADE WORKS FROM 0.6 TO 1.2MI | | WTR2303 | | | | | 2,167 | - | 2,167 | 2,167 | - | - |
| REPLACEMENT OF AC PIPES | REPLACEMENT OF AC PIPES | | WTR2304 | | | | | 1,914 | 1,794 | - | - | 2,000 | 2,000 |
| WATER DEMAND MANAGEMENT | Domestic meters and water saving devices | | WTR2205 | | | | | 200 | 390 | 250 | 250 | - | - |
| NATURES VALLEY RESERVOIR | NATURES VALLEY RESERVOIR UPGRADE | | WAT2211 | | | | | 6,060 | 374 | 5,686 | 5,686 | - | - |
| EBENEZER (PORTION 3) 725 | Construction of water reticulation for 255 erven | | WTR2312 | | | | | 6,400 | 4,928 | 4,000 | 4,000 | - | - |
| EBENEZER (PORTION 4) 708 | Construction of water reticulation for 134 erven | | WTR2312 | | | | | 5,670 | 4,366 | 3,000 | 3,000 | - | - |
| KURLAND (1500) | Construction of water reticulation for 250 erven | | WTR2311 | | | | | 1,330 | - | - | - | - | - |
| ELECTRICAL AND MECHANICAL ENGINEERING SERVICES | | | | | | | | | | | | | |
| SCADA SYSTEMS | Master Plan Project: Supply and Install Scada Systems at various substations to facilitate effective Outage Management the future Smart Grid Automation for Renewable Energy Projects Masterplan Project: Brakkloof 66kV New 20MVA Transformer for firm capacity and allow for maintenance on existing Transformers | | ELE2303 | | | | | 879 | - | 1,645 | 1,645 | 950 | 950 |
| BRAKKLOOF NEW 20MVA 66/11KV TRF | | | ELE2206 | | | | | 7,661 | 1,374 | 15,118 | 15,118 | - | - |
| ELECTRIFICATION OF INFORMAL SETTLEMENT | New/Upgrade of Electrical Networks in Informal Settlements in the greater Bitou Area | | ELE2204 | | | | | 3,876 | 835 | 3,541 | 3,541 | 800 | 800 |
| ELECTRIFICATION OF 204 HOUSEHOLD FOR EBENEZER PHASE A | ELECTRIFICATION OF 204 HOUSEHOLD FOR EBENEZER PHASE A | | EBER2024 | | | | | 1,470 | 282 | 1,188 | 1,188 | - | - |
| NEW HIGH MAST LIGHTS | High Mast Lights with Backup Supply In greater Bitou Area | | ELE2309 | | | | | 799 | 1,199 | 700 | 700 | 720 | 720 |
| ELECTRIFICATION OF EBENEZER | ELECTRIFICATION OF EBENEZER | | ELE2317 | | | | | 4,500 | 1,696 | 8,022 | 8,022 | - | - |
| PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE | | | | | | | | | | | | | |
| UPGRADING OF KRANSHOEK SPORTFIELD | UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING | | HOR2301 | | | | | 725 | 580 | - | - | - | - |
| FLOODLIGHTING | | | | | | | | | | | | | |
| UPGRADING OF GREENVALLEY SPORTFIELD | UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING | | HOR2209 | | | | | - | 145 | - | - | 500 | 500 |
| FLOODLIGHTING | | | | | | | | | | | | | |
| FACILITIES & SERVICE CENTRES | | | | | | | | | | | | | |
| UPGRADING OF NEW HORIZONS COMMUNITY HALL | UPGRADING OF NEW HORIZONS COMMUNITY HALL | | FAC2222 | | | | | 152 | - | - | - | - | - |
| UPGRADING OF NEW HORIZONS COMMUNITY HALL | UPGRADING OF NEW HORIZONS COMMUNITY HALL | | FAC2222 | | | | | - | 152 | - | - | - | - |
| INTERGRATED WASTE MANAGEMENT | | | | | | | | | | | | | |
| KURLAND VILLAGE-WASTE DROP- OFF FACILITY | New Drop-off facilities at Kurland | | WAS202 | | | | | 1,800 | 200 | 1,600 | 1,600 | - | - |
| INFORMATION COMMUNICATION TECHNOLOGY (ICT) | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|--|--------|--|--|--|--|---------|--------|---------|---------|--------|--------|
| BITOU LAPTOP REPLACEMENT | Replacement of equipment older than 5 Years and not fit for purpose | | IT01 | | | | | 100 | 99 | 300 | 300 | 300 | 300 |
| BITOU COMPUTER OPERATIONAL SPARES & LOANS | Operational in nature / Loans while servicing or repairing | | IT03 | | | | | 200 | 199 | 200 | 200 | 200 | 200 |
| BITOU MOBILE DEVICES | For paper less agenda, workforce and meter reading readers | | ICT13 | | | | | 250 | 222 | 100 | 100 | 100 | 100 |
| BITOU REPAIRS MAINTENANCE & EQUIPMENT | Operational in nature / Replacement of failed capital item in the field | | ICT101 | | | | | 150 | 147 | 200 | 200 | 200 | 200 |
| BITOU NEW USERS | | | ICT102 | | | | | 200 | 360 | - | - | 200 | 200 |
| DEPARTMENTAL REQUESTS HUMAN RESOURCE MANAGEMENT | DEPARTMENTAL REQUESTS HUMAN RESOURCE MANAGEMENT | | ICT116 | | | | | 100 | 99 | - | - | - | - |
| WATERWORKS 2-WAY RADIOS | WATERWORKS 2-WAY RADIOS | | ICT129 | | | | | 48 | 48 | - | - | - | - |
| FIRE DEPARTMENT 2-WAY RADIOS | FIRE DEPARTMENT 2-WAY RADIOS | | ICT131 | | | | | 19 | 18 | - | - | - | - |
| LAW ENFORCEMENT 2 WAY RADIOS | LAW ENFORCEMENT 2 WAY RADIOS | | ICT132 | | | | | 120 | 119 | - | - | - | - |
| CORPORATE SERVICES BOARDROOM EQUIPMENT UPGRADE | CORPORATE SERVICES BOARDROOM EQUIPMENT UPGRADE | | ICT133 | | | | | 300 | 291 | - | - | - | - |
| SPEAKERS' OFFICE TABLE EQUIPMENT UPGRADE | SPEAKERS' OFFICE TABLE EQUIPMENT UPGRADE | | ICT134 | | | | | 12 | 9 | - | - | - | - |
| ENGINEERING SERVICES BOARDROOM EQUIPMENT UPGRADE | ENGINEERING SERVICES BOARDROOM EQUIPMENT UPGRADE | | ICT135 | | | | | 50 | 35 | - | - | - | - |
| DEVELOPMENT & PLANNING BOARDROOM EQUIPMENT UPGRADE | DEVELOPMENT & PLANNING BOARDROOM EQUIPMENT UPGRADE | | ICT136 | | | | | 12 | 9 | - | - | - | - |
| FINANCIAL SERVICES BOARDROOM (CFO OFFICE) EQUIPMENT UPGRADE | FINANCIAL SERVICES BOARDROOM (CFO OFFICE) EQUIPMENT UPGRADE | | ICT137 | | | | | 14 | 9 | - | - | - | - |
| ICT OFFICE FURNITURE & EQUIPMENT | ICT OFFICE FURNITURE & EQUIPMENT | | ICT138 | | | | | 20 | - | 20 | 20 | - | - |
| SCADA CONNECTIVITY | SCADA CONNECTIVITY | | | | | | | 75 | 9 | - | - | - | - |
| SIMUNYE CENTRE POWER AND SOLAR | SIMUNYE CENTRE POWER AND SOLAR | | ICT162 | | | | | 75 | 75 | - | - | - | - |
| KRANSHOEK POWER AND SOLAR | KRANSHOEK POWER AND SOLAR | | ICT165 | | | | | 125 | 125 | - | - | - | - |
| CUTTY SARK HIGHT SITE BACKUP POWER AND SOLAR | CUTTY SARK HIGHT SITE BACKUP POWER AND SOLAR | | ICT171 | | | | | 120 | - | - | - | - | - |
| PIESANGVALLEY HALL BACKUP POWER AND SOLAR | PIESANGVALLEY HALL BACKUP POWER AND SOLAR | | ICT185 | | | | | 50 | 50 | - | - | - | - |
| PORTABLE TWO WAY RADIOS X10 | PORTABLE TWO WAY RADIOS X10 | | | | | | | 120 | 119 | - | - | - | - |
| | | | | | | | | 121,310 | 79,199 | 108,574 | 108,574 | 19,620 | 19,620 |

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|-------------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 8 E | Other Adjusts. 9 F | Total Adjusts. 10 G | Adjusted Budget 11 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total revenue | | | | | | | | | - | - | | |
| Entity 2 total revenue | | | | | | | | | - | - | | |
| Entity 3 (etc) total revenue | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total operating expenditure | | | | | | | | | - | - | | |
| Entity 2 total operating expenditure | | | | | | | | | - | - | | |
| Entity 3 etc. total operating expenditure | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total capital expenditure | | | | | | | | | - | - | | |
| Entity 2 total capital expenditure | | | | | | | | | - | - | | |
| Entity 3 etc. total capital expenditure | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Capital Expenditure | 2 | - | - | - | - | - | - | - | - | - | - | - |