

Municipal adjustments budgets & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget
(dd/mm/yyyy):

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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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 Spa	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	Pieterbergpay
Postal Code	6600
General Contacts	
Telephone number	044 501 3000
Fax number	0

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6611281131080
Title	MS
Name	Mavis Busakwe
Telephone number	044 501 3481
Cell number	060 491 6123
Fax number	0
E-mail address	mbaskwe@piett.gov.za

Secretary/PA to the Speaker:	
ID Number	6612110399080
Title	MS
Name	Ziyanda Claudine Kala
Telephone number	044 501 3481
Cell number	061 186 1994
Fax number	0
E-mail address	zrala@piett.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	Jessica Kamkam
Telephone number	044 501 3321
Cell number	063 419 1533
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	060 466 6706
Fax number	
E-mail address	elefleur@piett.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	6611281131080
Title	MS
Name	MS NOKUZOLA Koiwapi (IFM)
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	0640571431
Fax number	
E-mail address	akubaca@piett.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7709085318086
Title	Mr
Name	Mbulelo 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	6301310348085
Title	MS
Name	Liezel Smiler
Telephone number	044 501 3172
Cell number	063 732 0960
Fax number	0
E-mail address	ismiler@piett.gov.za

Chief Financial Officer	
ID Number	6407215123082
Title	Mr
Name	Felix Martin Lotter
Telephone number	044 501 3025
Cell number	0
Fax number	0
E-mail address	flotter@piett.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	6303060854085
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	nrarmotsamai@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	sstaarman@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 - 30/04/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	191 257	193 250	–	–	–	–	–	–	193 250	206 558	218 984
Service charges	486 846	481 772	–	–	–	–	–	–	481 772	535 700	581 457
Investment revenue	12 448	12 448	–	–	–	–	–	–	12 448	12 573	12 698
Transfers recognised - operational	176 893	187 363	–	–	–	–	633	633	187 996	208 662	260 111
Other own revenue	105 822	112 045	–	–	–	–	–	–	112 045	101 708	96 583
Total Revenue (excluding capital transfers and	973 266	986 878	–	–	–	–	633	633	987 511	1 065 201	1 169 834
Employee costs	370 938	378 617	–	–	–	–	–	–	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	–	–	–	–	1 386	1 386	41 388	41 403	42 852
Interest	14 063	13 917	–	–	–	–	–	–	13 917	17 827	21 484
Inventory consumed and bulk purchases	250 658	245 600	–	–	–	–	(180)	(180)	245 420	286 340	327 516
Transfers and subsidies	12 283	10 871	–	–	–	–	200	200	11 071	13 148	14 124
Other expenditure	275 053	286 722	–	–	–	–	564	564	287 286	301 647	350 213
Total Expenditure	970 877	983 608	–	–	–	–	1 969	1 969	985 578	1 051 764	1 164 308
Surplus/(Deficit)	2 389	3 270	–	–	–	–	(1 336)	(1 336)	1 934	13 437	5 526
Transfers and subsidies - capital (monetary allocations)	130 854	91 558	–	–	–	–	–	–	91 558	92 769	47 549
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	133 243	94 828	–	–	–	–	(1 336)	(1 336)	93 491	106 206	53 075
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	133 243	94 828	–	–	–	–	(1 336)	(1 336)	93 491	106 206	53 075
Capital expenditure & funds sources											
Capital expenditure	183 160	151 080	–	–	–	–	(2 539)	(2 539)	148 541	198 896	83 196
Transfers recognised - capital	107 616	87 112	–	–	–	–	(2 539)	(2 539)	84 573	74 842	29 106
Borrowing	50 033	35 125	–	–	–	–	–	–	35 125	80 744	18 950
Internally generated funds	25 511	28 843	–	–	–	–	–	–	28 843	43 310	35 141
Total sources of capital funds	183 160	151 080	–	–	–	–	(2 539)	(2 539)	148 541	198 896	83 196
Financial position											
Total current assets	466 245	606 454	–	–	–	–	3 182	3 182	609 636	582 619	603 980
Total non current assets	1 415 909	1 445 004	–	–	–	–	(3 925)	(3 925)	1 441 079	1 491 420	1 384 271
Total current liabilities	439 810	479 641	–	–	–	–	594	594	480 235	481 219	441 601
Total non current liabilities	199 510	216 846	–	–	–	–	–	–	216 846	226 470	233 432
Community wealth/Equity	1 242 834	1 354 971	–	–	–	–	(1 336)	(1 336)	1 353 635	1 366 350	1 313 218
Cash flows											
Net cash from (used) operating	151 894	120 483	–	–	–	–	433	433	120 916	132 631	101 754
Net cash from (used) investing	(179 210)	(150 733)	–	–	–	–	2 539	2 539	(148 194)	(198 896)	(98 196)
Net cash from (used) financing	29 662	20 141	–	–	–	–	–	–	20 141	29 408	13 351
Cash/cash equivalents at the year end	105 486	201 069	–	–	–	–	2 972	2 972	204 041	128 575	182 340
Cash backing/surplus reconciliation											
Cash and investments available	105 486	149 119	–	–	–	–	3 002	3 002	152 122	127 006	181 127
Application of cash and investments	(142 361)	(89 248)	–	–	–	–	594	594	(88 655)	90 674	78 708
Balance - surplus (shortfall)	247 846	238 368	–	–	–	–	2 409	2 409	240 776	36 332	102 419
Asset Management											
Asset register summary (WDV)	1 415 909	1 445 004	–	–	–	–	(5 311)	(5 311)	1 439 693	1 491 420	1 384 271
Depreciation	40 002	40 002	–	–	–	–	1 386	1 386	41 388	41 403	42 852
Renewal and Upgrading of Existing Assets	66 117	61 274	–	–	–	–	(2 186)	(2 186)	59 087	91 498	48 629
Repairs and Maintenance	47 749	42 231	–	–	–	–	(1 043)	(1 043)	41 188	49 550	50 679
Free services											
Cost of Free Basic Services provided	74 160	73 859	–	–	–	–	–	–	73 859	79 673	85 604
Revenue cost of free services provided	6 133	6 719	–	–	–	–	–	–	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:	–	–	–	–	–	–	–	–	–	–	–

WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/04/2025

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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		299 323	301 853	-	-	-	-	633	633	302 486	314 856	330 706
Executive and council		69 660	69 567	-	-	-	-	-	-	69 567	72 876	75 687
Finance and administration		229 663	232 286	-	-	-	-	633	633	232 919	241 980	255 019
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		170 294	142 712	-	-	-	-	-	-	142 712	152 756	165 820
Community and social services		12 854	12 862	-	-	-	-	-	-	12 862	12 849	13 240
Sport and recreation		301	647	-	-	-	-	-	-	647	318	336
Public safety		55 760	57 063	-	-	-	-	-	-	57 063	55 999	57 995
Housing		101 379	72 140	-	-	-	-	-	-	72 140	83 589	94 250
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		34 896	40 604	-	-	-	-	-	-	40 604	32 973	35 339
Planning and development		34 716	40 464	-	-	-	-	-	-	40 464	32 753	35 109
Road transport		180	140	-	-	-	-	-	-	140	220	230
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		598 522	592 987	-	-	-	-	-	-	592 987	656 249	684 862
Energy sources		290 482	289 787	-	-	-	-	-	-	289 787	329 342	361 983
Water management		124 685	126 636	-	-	-	-	-	-	126 636	132 937	126 669
Waste water management		104 393	101 766	-	-	-	-	-	-	101 766	110 303	109 713
Waste management		78 961	74 797	-	-	-	-	-	-	74 797	82 667	86 497
<i>Other</i>		1 086	280	-	-	-	-	-	-	280	1 136	656
Total Revenue - Functional	2	1 104 120	1 078 436	-	-	-	-	633	633	1 079 069	1 157 970	1 217 383
Expenditure - Functional												
<i>Governance and administration</i>		219 347	232 086	-	-	-	-	678	678	232 763	226 648	234 668
Executive and council		39 356	41 984	-	-	-	-	-	-	41 984	41 277	40 449
Finance and administration		171 974	183 692	-	-	-	-	678	678	184 370	177 733	186 453
Internal audit		8 018	6 409	-	-	-	-	-	-	6 409	7 638	7 766
<i>Community and public safety</i>		186 787	197 983	-	-	-	-	1 315	1 315	199 298	216 065	266 208
Community and social services		33 853	35 312	-	-	-	-	(566)	(566)	34 746	33 070	34 943
Sport and recreation		34 036	35 018	-	-	-	-	(955)	(955)	34 063	35 460	37 211
Public safety		105 313	104 717	-	-	-	-	2 836	2 836	107 552	108 012	109 437
Housing		13 584	22 938	-	-	-	-	-	-	22 938	39 523	84 616
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		88 465	90 812	-	-	-	-	176	176	90 988	90 353	94 767
Planning and development		54 048	56 744	-	-	-	-	(101)	(101)	56 642	53 293	56 605
Road transport		34 417	34 069	-	-	-	-	277	277	34 346	37 060	38 162
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		470 053	454 326	-	-	-	-	(199)	(199)	454 127	512 182	561 809
Energy sources		283 961	272 714	-	-	-	-	277	277	272 991	322 743	371 250
Water management		65 895	65 334	-	-	-	-	277	277	65 611	67 100	67 187
Waste water management		55 469	54 222	-	-	-	-	554	554	54 776	57 505	59 531
Waste management		64 728	62 056	-	-	-	-	(1 308)	(1 308)	60 748	64 834	63 840
<i>Other</i>		6 225	8 401	-	-	-	-	-	-	8 401	6 516	6 857
Total Expenditure - Functional	3	970 877	983 608	-	-	-	-	1 969	1 969	985 578	1 051 764	1 164 308
Surplus/ (Deficit) for the year		133 243	94 828	-	-	-	-	(1 336)	(1 336)	93 491	106 206	53 075

WC047 Bitou - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/04/2025

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 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			
Revenue - Functional													
Municipal governance and administration		299 323	301 853	-	-	-	-	633	633	302 486	314 856	330 706	
Executive and council		69 660	69 567	-	-	-	-	-	-	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	66 563	-	-	-	-	-	-	66 563	69 750	72 437	
Finance and administration		229 663	232 286	-	-	-	-	633	633	232 919	241 980	255 019	
Finance		224 885	227 231	-	-	-	-	-	-	227 231	241 099	254 081	
Human Resources		-	506	-	-	-	-	633	633	1 139	-	-	
Marketing, Customer Relations, Publicity and Media		-	1	-	-	-	-	-	-	1	-	-	
Property Services		4 734	4 505	-	-	-	-	-	-	4 505	835	889	
Supply Chain Management		44	44	-	-	-	-	-	-	44	46	49	
Community and public safety		170 294	142 712	-	-	-	-	-	-	142 712	152 756	165 820	
Community and social services		12 854	12 862	-	-	-	-	-	-	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	12 737	-	-	-	-	-	-	12 737	12 716	13 099	
Sport and recreation		301	647	-	-	-	-	-	-	647	318	336	
Beaches and Jetties		301	647	-	-	-	-	-	-	647	318	336	
Public safety		55 760	57 063	-	-	-	-	-	-	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	55 910	-	-	-	-	-	-	55 910	55 997	57 992	
Housing		101 379	72 140	-	-	-	-	-	-	72 140	83 589	94 250	
Housing		101 379	72 140	-	-	-	-	-	-	72 140	83 589	94 250	
Economic and environmental services		34 896	40 604	-	-	-	-	-	-	40 604	32 973	35 339	
Planning and development		34 716	40 464	-	-	-	-	-	-	40 464	32 753	35 109	
Development Facilitation		19	33	-	-	-	-	-	-	33	19	19	
Economic Development/Planning		1 474	1 474	-	-	-	-	-	-	1 474	-	-	
Town Planning, Building Regulations and		8 482	8 501	-	-	-	-	-	-	8 501	6 930	7 408	
Project Management Unit		24 741	30 456	-	-	-	-	-	-	30 456	25 804	27 682	
Road transport		180	140	-	-	-	-	-	-	140	220	230	
Roads		180	140	-	-	-	-	-	-	140	220	230	
Trading services		598 522	592 987	-	-	-	-	-	-	592 987	656 249	684 862	
Energy sources		290 482	289 787	-	-	-	-	-	-	289 787	329 342	361 983	
Electricity		290 482	289 787	-	-	-	-	-	-	289 787	329 342	361 983	
Water management		124 685	126 636	-	-	-	-	-	-	126 636	133 937	126 669	
Water Distribution		124 685	126 636	-	-	-	-	-	-	126 636	133 937	126 669	
Waste water management		104 393	101 766	-	-	-	-	-	-	101 766	110 303	109 713	
Sewerage		104 393	101 766	-	-	-	-	-	-	101 766	110 303	109 713	
Waste management		78 961	74 797	-	-	-	-	-	-	74 797	82 667	86 497	
Solid Waste Removal		78 961	74 797	-	-	-	-	-	-	74 797	82 667	86 497	
Other		1 086	280	-	-	-	-	-	-	280	1 136	656	
Air Transport		1 086	280	-	-	-	-	-	-	280	1 136	656	
Total Revenue - Functional	2	1 104 120	1 078 436	-	-	-	-	633	633	1 079 069	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 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		
Expenditure - Functional												
Municipal governance and administration		219 347	232 086	-	-	-	-	678	678	232 763	226 648	234 668
Executive and council		39 356	41 984	-	-	-	-	-	-	41 984	41 277	40 449
Mayor and Council		12 795	12 678	-	-	-	-	-	-	12 678	13 567	14 124
Municipal Manager, Town Secretary and Chief		26 561	29 306	-	-	-	-	-	-	29 306	27 709	26 325
Finance and administration		171 974	163 692	-	-	-	-	678	678	164 370	177 733	186 453
Administrative and Corporate Support		3 304	3 218	-	-	-	-	(0)	(0)	3 218	3 531	3 775
Asset Management		1 336	856	-	-	-	-	250	250	1 106	1 439	1 542
Finance		56 974	58 223	-	-	-	-	(150)	(150)	58 073	56 563	58 709
Fleet Management		11 896	11 820	-	-	-	-	-	-	11 820	12 022	12 876
Human Resources		25 860	29 863	-	-	-	-	578	578	30 440	27 607	29 101
Information Technology		25 524	25 166	-	-	-	-	-	-	25 166	27 463	28 998
Legal Services		7 261	14 757	-	-	-	-	-	-	14 757	7 676	8 135
Marketing, Customer Relations, Publicity and Media		15 505	15 508	-	-	-	-	-	-	15 508	16 335	17 185
Property Services		9 972	9 933	-	-	-	-	-	-	9 933	9 950	10 345
Risk Management		1 969	1 969	-	-	-	-	-	-	1 969	2 045	2 145
Supply Chain Management		9 621	9 628	-	-	-	-	-	-	9 628	10 219	10 788
Valuation Service		2 753	2 753	-	-	-	-	-	-	2 753	2 884	2 854
Internal audit		8 018	6 409	-	-	-	-	-	-	6 409	7 638	7 766
Governance Function		8 018	6 409	-	-	-	-	-	-	6 409	7 638	7 766
Community and public safety		186 787	197 983	-	-	-	-	1 315	1 315	199 298	216 065	266 208
Community and social services		33 853	35 312	-	-	-	-	(566)	(566)	34 746	33 070	34 943
Cemeteries, Funeral Parlours and Crematoriums		2 766	3 070	-	-	-	-	(61)	(61)	3 009	2 887	3 125
Community Halls and Facilities		11 895	13 369	-	-	-	-	(250)	(250)	13 119	11 162	11 833
Disaster Management		3 159	2 759	-	-	-	-	(255)	(255)	2 504	3 040	3 342
Libraries and Archives		16 034	16 113	-	-	-	-	-	-	16 113	15 981	16 644
Sport and recreation		34 036	35 018	-	-	-	-	(955)	(955)	34 063	35 460	37 211
Beaches and Jetties		19 211	19 500	-	-	-	-	(610)	(610)	18 890	20 572	21 687
Community Parks (including Nurseries)		12 424	13 445	-	-	-	-	(345)	(345)	13 100	12 464	13 022
Recreational Facilities		5	5	-	-	-	-	-	-	5	5	5
Sports Grounds and Stadiums		2 396	2 067	-	-	-	-	-	-	2 067	2 418	2 497
Public safety		105 313	104 717	-	-	-	-	2 836	2 836	107 552	108 012	109 437
Control of Public Nuisances		32 085	31 391	-	-	-	-	(416)	(416)	30 975	32 223	31 175
Fire Fighting and Protection		26 352	26 009	-	-	-	-	(227)	(227)	25 782	27 126	28 401
Licensing and Control of Animals		26 501	26 992	-	-	-	-	3 603	3 603	30 595	27 268	27 452
Police Forces, Traffic and Street Parking Control		20 375	20 325	-	-	-	-	(125)	(125)	20 200	21 395	22 410
Housing		13 584	22 938	-	-	-	-	-	-	22 938	39 523	84 616
Housing		13 584	22 938	-	-	-	-	-	-	22 938	39 523	84 616
Economic and environmental services		88 465	90 812	-	-	-	-	176	176	90 988	90 353	94 767
Planning and development		54 048	56 744	-	-	-	-	(101)	(101)	56 642	53 293	56 605
Corporate Wide Strategic Planning (IDPs, LEDs)		11 639	12 281	-	-	-	-	(101)	(101)	12 180	11 370	12 108
Development Facilitation		871	867	-	-	-	-	-	-	867	882	923
Economic Development/Planning		10 070	9 907	-	-	-	-	-	-	9 907	10 277	10 437
Town Planning, Building Regulations and		22 629	24 039	-	-	-	-	-	-	24 039	21 385	23 121
Project Management Unit		8 839	9 648	-	-	-	-	-	-	9 648	9 380	10 015
Road transport		34 417	34 069	-	-	-	-	277	277	34 346	37 060	38 162
Roads		34 417	34 069	-	-	-	-	277	277	34 346	37 060	38 162
Trading services		470 053	454 326	-	-	-	-	(199)	(199)	454 127	512 182	561 809
Energy sources		283 961	272 714	-	-	-	-	277	277	272 991	322 743	371 250
Electricity		283 961	272 714	-	-	-	-	277	277	272 991	322 743	371 250
Water management		65 895	65 334	-	-	-	-	277	277	65 611	67 100	67 187
Water Treatment		20 348	19 926	-	-	-	-	277	277	20 203	21 297	19 561
Water Distribution		45 547	45 408	-	-	-	-	-	-	45 408	45 802	47 627
Waste water management		55 469	54 222	-	-	-	-	554	554	54 776	57 505	59 531
Sewerage		54 987	53 740	-	-	-	-	554	554	54 294	56 998	59 000
Waste Water Treatment		482	482	-	-	-	-	-	-	482	506	532
Waste management		64 728	62 056	-	-	-	-	(1 308)	(1 308)	60 748	64 834	63 840
Solid Waste Removal		64 728	62 056	-	-	-	-	(1 308)	(1 308)	60 748	64 834	63 840
Other		6 225	8 401	-	-	-	-	-	-	8 401	6 516	6 857
Air Transport		3 218	5 394	-	-	-	-	-	-	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	983 608	-	-	-	-	1 969	1 969	985 578	1 051 764	1 164 308
Surplus/ (Deficit) for the year		133 243	94 828	-	-	-	-	(1 336)	(1 336)	93 491	106 206	53 075

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/04/2025

Vote Description [Insert departmental structure etc]	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
Vote 2 - Office of the Municipal Manager		66 656	66 563	-	-	-	-	-	-	66 563	69 750	72 437
Vote 3 - Community Services		153 695	150 153	-	-	-	-	-	-	150 153	153 804	159 613
Vote 4 - Corporate Services		19	539	-	-	-	-	633	633	1 172	19	19
Vote 5 - Financial Services		224 929	227 275	-	-	-	-	-	-	227 275	241 145	254 130
Vote 6 - Economic Development & Planning		111 335	82 115	-	-	-	-	-	-	82 115	90 519	101 658
Vote 7 - Engineering Services		544 481	548 786	-	-	-	-	-	-	548 786	599 607	626 277
Total Revenue by Vote	2	1 104 120	1 078 436	-	-	-	-	633	633	1 079 069	1 157 970	1 217 383
Expenditure by Vote	1											
Vote 1 - Council		12 945	12 841	-	-	-	-	-	-	12 841	13 707	14 264
Vote 2 - Office of the Municipal Manager		32 114	33 921	-	-	-	-	(101)	(101)	33 820	32 268	30 642
Vote 3 - Community Services		252 128	253 735	-	-	-	-	7	7	253 742	255 642	260 135
Vote 4 - Corporate Services		89 641	101 812	-	-	-	-	578	578	102 390	95 189	100 802
Vote 5 - Financial Services		70 683	71 444	-	-	-	-	100	100	71 544	71 106	73 893
Vote 6 - Economic Development & Planning		52 018	61 180	-	-	-	-	-	-	61 180	77 162	124 629
Vote 7 - Engineering Services		461 348	448 674	-	-	-	-	1 386	1 386	450 060	506 690	559 944
Total Expenditure by Vote	2	970 877	983 608	-	-	-	-	1 969	1 969	985 578	1 051 764	1 164 308
Surplus/ (Deficit) for the year	2	133 243	94 828	-	-	-	-	(1 336)	(1 336)	93 491	106 206	53 075

WC047 Bitou - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/04/2025

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	66 563	-	-	-	-	-	-	66 563	69 750	72 437
2.1 - Municipal Manager; Executive Support		66 655	66 562	-	-	-	-	-	-	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	150 153	-	-	-	-	-	-	150 153	153 804	159 613
3.2 - Traffic Management Services		54 607	55 910	-	-	-	-	-	-	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	12 737	-	-	-	-	-	-	12 737	12 716	13 099
3.7 - Integrated Waste Management		78 961	74 797	-	-	-	-	-	-	74 797	82 667	86 497
3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance		6 246	5 556	-	-	-	-	-	-	5 556	2 421	2 022
Vote 4 - Corporate Services		19	539	-	-	-	-	633	633	1 172	19	19
4.2 - Human Resources Management Services		-	506	-	-	-	-	633	633	1 139	-	-
4.4 - Corporate Communications & Intergovernmental Relations & Public Participation		-	1	-	-	-	-	-	-	1	-	-
4.7 - Social Development		19	33	-	-	-	-	-	-	33	19	19
Vote 5 - Financial Services		224 929	227 275	-	-	-	-	-	-	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	212 983	-	-	-	-	-	-	212 983	226 626	239 382
5.7 - Supply Chain Management		44	44	-	-	-	-	-	-	44	46	49
Vote 6 - Economic Development & Planning		111 335	82 115	-	-	-	-	-	-	82 115	90 519	101 658
6.2 - Local Economic Development & Tourism		1 474	1 474	-	-	-	-	-	-	1 474	-	-
6.3 - Town Planning		687	706	-	-	-	-	-	-	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	72 140	-	-	-	-	-	-	72 140	83 589	94 250
Vote 7 - Engineering Services		544 481	548 786	-	-	-	-	-	-	548 786	599 607	626 277
7.2 - Water Services: Purification, Demand & Loss Control		229 079	228 327	-	-	-	-	-	-	228 327	244 240	236 382
7.3 - Water Services: Water and Waste Water Reticulation		-	75	-	-	-	-	-	-	75	-	-
7.4 - Transport, Roads & Storm Water		180	140	-	-	-	-	-	-	140	220	230
7.5 - Electrical and Energy		290 482	289 787	-	-	-	-	-	-	289 787	329 342	361 983
7.7 - Project Management Unit (PMU)		24 741	30 456	-	-	-	-	-	-	30 456	25 804	27 682
Total Revenue by Vote	2	1 104 120	1 078 436	-	-	-	-	633	633	1 079 069	1 157 970	1 217 383
Expenditure by Vote	1											
Vote 1 - Council		12 945	12 841	-	-	-	-	-	-	12 841	13 707	14 264
1.1 - Office of the Mayor		3 727	3 828	-	-	-	-	-	-	3 828	3 909	4 076
1.2 - Office of the Deputy Mayor		1 698	1 667	-	-	-	-	-	-	1 667	1 989	2 063
1.3 - Office of the Speaker		1 656	1 657	-	-	-	-	-	-	1 657	1 696	1 737
1.4 - Office of the Executive Council		2 942	2 942	-	-	-	-	-	-	2 942	3 076	3 216
1.5 - Council General		2 922	2 746	-	-	-	-	-	-	2 746	3 038	3 172
Vote 2 - Office of the Municipal Manager		32 114	33 921	-	-	-	-	(101)	(101)	33 820	32 268	30 642
2.1 - Municipal Manager; Executive Support		4 466	6 163	-	-	-	-	-	-	6 163	4 563	4 475
2.2 - Internal Audit		8 018	6 409	-	-	-	-	-	-	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	3 101	-	-	-	-	-	-	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 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												
2.5 - Governance and Compliance: Performance Management		4 801	6 585	-	-	-	-	(101)	(101)	6 484	4 691	4 864
2.7 - Office of the Political Office Bearers		9 757	9 694	-	-	-	-	-	-	9 694	10 428	8 101
Vote 3 - Community Services		252 128	253 735	-	-	-	-	7	7	253 742	255 642	260 135
3.1 - Director; Executive Support		3 832	3 869	-	-	-	-	-	-	3 869	3 727	3 994
3.2 - Traffic Management Services		49 883	50 324	-	-	-	-	3 478	3 478	53 802	51 811	53 186
3.3 - Law Enforcement Services		32 107	31 113	-	-	-	-	(416)	(416)	30 697	32 246	31 198
3.4 - Fire & Rescue Services		27 489	27 046	-	-	-	-	(482)	(482)	26 565	27 944	29 219
3.6 - Library and Information Services		16 034	16 113	-	-	-	-	-	-	16 113	15 981	16 644
3.7 - Integrated Waste Management		64 728	62 356	-	-	-	-	(1 308)	(1 308)	61 048	64 834	63 840
3.8 - Facilities Management & Maintenance: Manager; Parks & Open Space Maintenance		58 055	62 915	-	-	-	-	(1 266)	(1 266)	61 649	59 099	62 052
Vote 4 - Corporate Services		89 641	101 812	-	-	-	-	578	578	102 390	95 189	100 802
4.1 - Director; Executive Support		3 079	2 909	-	-	-	-	-	-	2 909	3 307	3 543
4.2 - Human Resources Management Services		25 960	30 107	-	-	-	-	578	578	30 684	27 707	29 201
4.3 - Administration Services		12 313	13 366	-	-	-	-	-	-	13 366	12 703	13 741
4.4 - Corporate Communications & Intergovernmental Relations & Public Participation		15 505	15 508	-	-	-	-	-	-	15 508	16 335	17 185
4.5 - Information & Communication Technology		25 524	25 166	-	-	-	-	-	-	25 166	27 463	28 998
4.6 - Legal Services		7 261	14 757	-	-	-	-	-	-	14 757	7 676	8 135
Vote 5 - Financial Services		70 683	71 444	-	-	-	-	100	100	71 544	71 106	73 893
5.1 - Director; Executive Support		9 048	9 563	-	-	-	-	-	-	9 563	9 477	9 935
5.2 - Budget & Reporting		17 003	16 867	-	-	-	-	100	100	16 967	17 953	18 572
5.5 - Revenue Services		29 419	29 294	-	-	-	-	-	-	29 294	27 365	27 978
5.6 - Expenditure		5 342	5 842	-	-	-	-	-	-	5 842	5 841	6 370
5.7 - Supply Chain Management		9 871	9 878	-	-	-	-	-	-	9 878	10 469	11 038
Vote 6 - Economic Development & Planning		52 018	61 180	-	-	-	-	-	-	61 180	77 162	124 629
6.1 - Director; Executive Support		3 717	2 586	-	-	-	-	-	-	2 586	3 758	3 934
6.2 - Local Economic Development & Tourism		10 070	9 907	-	-	-	-	-	-	9 907	10 277	10 437
6.3 - Town Planning		10 112	11 523	-	-	-	-	-	-	11 523	10 151	10 658
6.4 - Land Use Planning: Environmental Management		17	10	-	-	-	-	-	-	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	24 638	-	-	-	-	-	-	24 638	41 723	87 116
Vote 7 - Engineering Services		461 348	448 674	-	-	-	-	1 386	1 386	450 060	506 690	559 944
7.1 - Director; Executive Support		3 809	3 796	-	-	-	-	-	-	3 796	4 014	4 283
7.2 - Water Services: Purification, Demand & Loss Control		105 688	103 983	-	-	-	-	554	554	104 537	107 802	109 053
7.3 - Water Services: Water and Waste Water Reticulation		15 676	15 573	-	-	-	-	277	277	15 850	16 802	17 665
7.4 - Transport, Roads & Storm Water		34 417	34 069	-	-	-	-	277	277	34 346	37 060	38 162
7.5 - Electrical and Energy		281 084	269 847	-	-	-	-	277	277	270 124	319 655	367 936
7.6 - Fleet Management		11 896	11 820	-	-	-	-	-	-	11 820	12 022	12 876
7.7 - Project Management Unit (PMU)		8 778	9 587	-	-	-	-	-	-	9 587	9 335	9 968
Total Expenditure by Vote	2	970 877	983 608	-	-	-	-	1 969	1 969	985 578	1 051 764	1 164 308
Surplus/ (Deficit) for the year	2	133 243	94 828	-	-	-	-	(1 336)	(1 336)	93 491	106 206	53 075

WC047 Bitou - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	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	259 136	-	-	-	-	-	-	259 136	295 636	325 983
Service charges - Water	2	90 492	92 029	-	-	-	-	-	-	92 029	97 203	103 418
Service charges - Waste Water Management	2	80 372	79 624	-	-	-	-	-	-	79 624	85 998	92 017
Service charges - Waste Management	2	53 852	50 983	-	-	-	-	-	-	50 983	56 863	60 039
Sale of Goods and Rendering of Services		9 687	10 072	-	-	-	-	-	-	10 072	8 209	8 644
Agency services		2 840	2 840	-	-	-	-	-	-	2 840	2 971	3 104
Interest earned from Receivables		13 870	12 458	-	-	-	-	-	-	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	1 610	-	-	-	-	-	-	1 610	2 338	2 218
Licence and permits		565	661	-	-	-	-	-	-	661	597	630
Operational Revenue		2 800	9 667	-	-	-	-	-	-	9 667	2 980	2 963
Non-Exchange Revenue												
Property rates		191 257	193 250	-	-	-	-	-	-	193 250	206 558	218 984
Surcharges and Taxes		1 589	1 441	-	-	-	-	-	-	1 441	1 724	1 870
Fines, penalties and forfeits		50 836	52 397	-	-	-	-	-	-	52 397	52 038	53 743
Licences or permits		796	796	-	-	-	-	-	-	796	840	886
Transfer and subsidies - Operational		176 893	187 363	-	-	-	-	633	633	187 996	208 662	260 111
Interest		1 844	2 202	-	-	-	-	-	-	2 202	1 660	1 328
Operational Revenue		14 835	13 953	-	-	-	-	-	-	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	986 878	-	-	-	-	633	633	987 511	1 065 201	1 169 834
Expenditure By Type												
Employee related costs		370 938	378 617	-	-	-	-	-	-	378 617	383 149	399 483
Remuneration of councillors		7 879	7 879	-	-	-	-	-	-	7 879	8 249	8 636
Bulk purchases - electricity		231 959	224 959	-	-	-	-	-	-	224 959	266 753	306 766
Inventory consumed		18 699	20 641	-	-	-	-	(180)	(180)	20 461	19 587	20 750
Debt impairment		19 001	19 001	-	-	-	-	-	-	19 001	19 894	21 008
Depreciation and amortisation		40 002	40 002	-	-	-	-	1 386	1 386	41 388	41 403	42 852
Interest		14 063	13 917	-	-	-	-	-	-	13 917	17 827	21 484
Contracted services		103 758	115 272	-	-	-	-	634	634	115 906	125 958	168 710
Transfers and subsidies		12 283	10 871	-	-	-	-	200	200	11 071	13 148	14 124
Irrecoverable debts written off		61 150	61 150	-	-	-	-	-	-	61 150	59 590	60 510
Operational costs		91 144	91 300	-	-	-	-	(71)	(71)	91 229	96 206	99 984
Total Expenditure		970 877	983 608	-	-	-	-	1 969	1 969	985 578	1 051 764	1 164 308
Surplus/(Deficit)		2 389	3 270	-	-	-	-	(1 336)	(1 336)	1 934	13 437	5 526
Transfers and subsidies - capital (monetary allocations)		130 854	91 558	-	-	-	-	-	-	91 558	92 769	47 549
Surplus/(Deficit) after capital transfers & contributions		133 243	94 828	-	-	-	-	(1 336)	(1 336)	93 491	106 206	53 075
Surplus/(Deficit) after income tax		133 243	94 828	-	-	-	-	(1 336)	(1 336)	93 491	106 206	53 075
Surplus/(Deficit) attributable to municipality		133 243	94 828	-	-	-	-	(1 336)	(1 336)	93 491	106 206	53 075
Surplus/ (Deficit) for the year		133 243	94 828	-	-	-	-	(1 336)	(1 336)	93 491	106 206	53 075

WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/04/2025

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	+1 2025/26	+2 2026/27
		Budget	5	6	capital	Unavoid.	Govt			Budget	Budget		
		A	A1	B	C	D	E	F	G	H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 3 - Community Services		5 405	5 461	-	-	-	-	-	-	5 461	1 750	8 933	
Vote 4 - Corporate Services		868	828	-	-	-	-	-	-	828	100	100	
Vote 7 - Engineering Services		143 726	118 509	-	-	-	-	(2 539)	(2 539)	115 969	162 803	53 254	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	149 999	124 797	-	-	-	-	(2 539)	(2 539)	122 258	164 653	62 286	
Single-year expenditure to be adjusted	2												
Vote 2 - Office of the Municipal Manager		-	731	-	-	-	-	(238)	(238)	492	-	-	
Vote 3 - Community Services		3 796	2 543	-	-	-	-	-	-	2 543	6 595	2 000	
Vote 4 - Corporate Services		1 292	1 214	-	-	-	-	59	59	1 273	920	900	
Vote 5 - Financial Services		-	-	-	-	-	-	69	69	69	-	-	
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	110	110	110	-	-	
Vote 7 - Engineering Services		28 073	21 796	-	-	-	-	-	-	21 796	26 729	18 010	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		33 161	26 283	-	-	-	-	-	-	26 283	34 244	20 910	
Total Capital Expenditure - Vote		183 160	151 080	-	-	-	-	(2 539)	(2 539)	148 541	198 896	83 196	
Capital Expenditure - Functional													
Governance and administration		9 350	10 550	-	-	-	-	(110)	(110)	10 440	16 520	13 700	
Executive and council		-	731	-	-	-	-	(238)	(238)	492	-	-	
Finance and administration		9 350	9 819	-	-	-	-	128	128	9 948	16 520	13 700	
Community and public safety		6 302	7 253	-	-	-	-	-	-	7 253	5 645	7 933	
Community and social services		304	1 798	-	-	-	-	-	-	1 798	-	5 683	
Sport and recreation		4 455	4 455	-	-	-	-	-	-	4 455	3 500	2 000	
Public safety		1 542	1 000	-	-	-	-	-	-	1 000	2 145	250	
Economic and environmental services		47 401	43 527	-	-	-	-	110	110	43 636	40 965	11 545	
Planning and development		-	-	-	-	-	-	110	110	110	-	-	
Road transport		47 401	43 527	-	-	-	-	-	-	43 527	40 965	11 545	
Trading services		120 108	89 750	-	-	-	-	(2 539)	(2 539)	87 211	135 766	50 019	
Energy sources		26 065	15 658	-	-	-	-	(1 000)	(1 000)	14 658	51 567	24 488	
Water management		45 070	33 855	-	-	-	-	(1 539)	(1 539)	32 315	39 623	4 600	
Waste water management		46 673	39 488	-	-	-	-	-	-	39 488	41 976	19 931	
Waste management		2 300	750	-	-	-	-	-	-	750	2 600	1 000	
Total Capital Expenditure - Functional	3	183 160	151 080	-	-	-	-	(2 539)	(2 539)	148 541	198 896	83 196	
Funded by:													
National Government		29 331	29 331	-	-	-	-	(2 539)	(2 539)	26 792	31 842	21 106	
Provincial Government		78 285	57 782	-	-	-	-	-	-	57 782	43 000	8 000	
Transfers recognised - capital	4	107 616	87 112	-	-	-	-	(2 539)	(2 539)	84 573	74 842	29 106	
Borrowing		50 033	35 125	-	-	-	-	-	-	35 125	80 744	18 950	
Internally generated funds		25 511	28 843	-	-	-	-	-	-	28 843	43 310	35 141	
Total Capital Funding		183 160	151 080	-	-	-	-	(2 539)	(2 539)	148 541	198 896	83 196	

WC047 Bitou - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/04/2025

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												
Multi-year expenditure appropriation	2											
Vote 3 - Community Services		5 405	5 461	-	-	-	-	-	-	5 461	1 750	8 933
3.4 - Fire & Rescue Services		450	450	-	-	-	-	-	-	450	650	250
3.7 - Integrated Waste Management		500	500	-	-	-	-	-	-	500	1 000	1 000
3.8 - Facilities Management & Maintenance: Manager; Pa		4 455	4 511	-	-	-	-	-	-	4 511	100	7 683
Vote 4 - Corporate Services		868	828	-	-	-	-	-	-	828	100	100
4.5 - Information & Communication Technology		868	828	-	-	-	-	-	-	828	100	100
Vote 7 - Engineering Services		143 726	118 509	-	-	-	-	(2 539)	(2 539)	115 969	162 803	53 254
7.2 - Water Services: Purification, Demand & Loss Control		77 893	66 194	-	-	-	-	(1 539)	(1 539)	64 655	75 664	24 531
7.4 - Transport, Roads & Storm Water		39 758	36 790	-	-	-	-	-	-	36 790	36 650	11 500
7.5 - Electrical and Energy		25 025	14 336	-	-	-	-	(1 000)	(1 000)	13 336	45 389	15 423
7.6 - Fleet Management		1 050	1 188	-	-	-	-	-	-	1 188	5 100	1 800
Capital multi-year expenditure sub-total		149 999	124 797	-	-	-	-	(2 539)	(2 539)	122 258	164 653	62 286
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation	2											
Vote 2 - Office of the Municipal Manager		-	731	-	-	-	-	(238)	(238)	492	-	-
2.1 - Municipal Manager; Executive Support		-	731	-	-	-	-	(238)	(238)	492	-	-
Vote 3 - Community Services		3 796	2 543	-	-	-	-	-	-	2 543	6 595	2 000
3.2 - Traffic Management Services		250	250	-	-	-	-	-	-	250	115	-
3.3 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	580	-
3.4 - Fire & Rescue Services		842	842	-	-	-	-	-	-	842	800	-
3.6 - Library and Information Services		304	304	-	-	-	-	-	-	304	-	-
3.7 - Integrated Waste Management		1 800	250	-	-	-	-	-	-	250	1 600	-
3.8 - Facilities Management & Maintenance: Manager; Pa		600	896	-	-	-	-	-	-	896	3 500	2 000
Vote 4 - Corporate Services		1 292	1 214	-	-	-	-	59	59	1 273	920	900
4.1 - Director; Executive Support		-	-	-	-	-	-	59	59	59	-	-
4.5 - Information & Communication Technology		1 292	1 214	-	-	-	-	-	-	1 214	920	900
Vote 5 - Financial Services		-	-	-	-	-	-	69	69	69	-	-
5.1 - Director; Executive Support		-	-	-	-	-	-	69	69	69	-	-
Vote 6 - Economic Development & Planning		-	-	-	-	-	-	110	110	110	-	-
6.1 - Director; Executive Support		-	-	-	-	-	-	110	110	110	-	-
Vote 7 - Engineering Services		28 073	21 796	-	-	-	-	-	-	21 796	26 729	18 010
7.2 - Water Services: Purification, Demand & Loss Control		13 850	7 148	-	-	-	-	-	-	7 148	5 936	-
7.4 - Transport, Roads & Storm Water		7 643	6 736	-	-	-	-	-	-	6 736	4 315	45
7.5 - Electrical and Energy		1 040	1 322	-	-	-	-	-	-	1 322	6 178	9 065
7.6 - Fleet Management		5 540	6 589	-	-	-	-	-	-	6 589	10 300	8 900
Capital single-year expenditure sub-total		33 161	26 283	-	-	-	-	-	-	26 283	34 244	20 910
Total Capital Expenditure		183 160	151 080	-	-	-	-	(2 539)	(2 539)	148 541	198 896	83 196

WC047 Bitou - Table B6 Adjustments Budget Financial Position - 30/04/2025

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	149 119	-	-	-	-	3 002	3 002	152 122	127 006	181 127
Trade and other receivables from exchange transactions	1	75 841	73 047	-	-	-	-	-	-	73 047	76 328	64 161
Receivables from non-exchange transactions	1	97 230	81 355	-	-	-	-	-	-	81 355	76 389	78 034
Current portion of non-current receivables		11	9	-	-	-	-	-	-	9	9	9
Inventory		20 180	18 268	-	-	-	-	180	180	18 448	18 072	(4 184)
VAT		212 584	283 602	-	-	-	-	-	-	283 602	283 602	283 602
Other current assets		180	1 052	-	-	-	-	-	-	1 052	1 212	1 230
Total current assets		466 245	606 454	-	-	-	-	3 182	3 182	609 636	582 619	603 980
Non current assets												
Investment property		12 692	14 050	-	-	-	-	-	-	14 050	14 050	14 050
Property, plant and equipment		1 403 181	1 430 917	-	-	-	-	(3 925)	(3 925)	1 426 992	1 477 333	1 370 183
Heritage assets		35	38	-	-	-	-	-	-	38	38	38
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 415 909	1 445 004	-	-	-	-	(3 925)	(3 925)	1 441 079	1 491 420	1 384 271
TOTAL ASSETS		1 882 153	2 051 458	-	-	-	-	(743)	(743)	2 050 715	2 074 039	1 988 251
LIABILITIES												
Current liabilities												
Financial liabilities		1 103	41 876	-	-	-	-	-	-	41 876	41 615	20 425
Consumer deposits		9 848	11 362	-	-	-	-	-	-	11 362	11 362	11 362
Trade and other payables from exchange transactions		86 278	152 925	-	-	-	-	594	594	153 519	143 924	125 555
Trade and other payables from non-exchange transactions		(13 526)	(43 017)	-	-	-	-	-	-	(43 017)	(32 184)	(32 250)
Provisions		116 950	48 075	-	-	-	-	-	-	48 075	48 081	48 089
VAT		239 157	268 421	-	-	-	-	-	-	268 421	268 421	268 421
Total current liabilities		439 810	479 641	-	-	-	-	594	594	480 235	481 219	441 601
Non current liabilities												
Financial Liabilities	1	130 734	106 408	-	-	-	-	-	-	106 408	115 936	121 068
Provisions	1	68 776	110 437	-	-	-	-	-	-	110 437	110 535	112 364
Total non current liabilities		199 510	216 846	-	-	-	-	-	-	216 846	226 470	233 432
TOTAL LIABILITIES		639 320	696 487	-	-	-	-	594	594	697 080	707 690	675 033
NET ASSETS	2	1 242 834	1 354 971	-	-	-	-	(1 336)	(1 336)	1 353 635	1 366 350	1 313 218
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 167 034	1 278 290	-	-	-	-	(1 336)	(1 336)	1 276 954	1 289 669	1 236 537
Funds and Reserves		75 800	76 681	-	-	-	-	-	-	76 681	76 681	76 681
TOTAL COMMUNITY WEALTH/EQUITY		1 242 834	1 354 971	-	-	-	-	(1 336)	(1 336)	1 353 635	1 366 350	1 313 218

WC047 Bitou - Table B7 Adjustments Budget Cash Flows - 30/04/2025

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	174 808	–	–	–	–	–	–	174 808	189 142	199 917
Service charges		434 972	435 238	–	–	–	–	–	–	435 238	489 420	539 229
Other revenue		26 596	26 669	–	–	–	–	–	–	26 669	22 748	23 421
Transfers and Subsidies - Operational	1	176 723	184 382	–	–	–	–	633	633	185 015	208 662	260 111
Transfers and Subsidies - Capital		130 854	91 558	–	–	–	–	–	–	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)	(13 917)	–	–	–	–	–	–	(13 917)	(17 827)	(21 484)
Transfers and Grants	1	(11 983)	(11 983)	–	–	–	–	(200)	(200)	(12 183)	(12 833)	(13 793)
NET CASH FROM/(USED) OPERATING ACTIVITIES		151 894	120 483	–	–	–	–	433	433	120 916	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)	(154 683)	–	–	–	–	2 539	2 539	(152 144)	(198 896)	(98 196)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(179 210)	(150 733)	–	–	–	–	2 539	2 539	(148 194)	(198 896)	(98 196)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		50 033	40 545	–	–	–	–	–	–	40 545	50 022	36 500
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(20 372)	(20 404)	–	–	–	–	–	–	(20 404)	(20 615)	(23 149)
NET CASH FROM/(USED) FINANCING ACTIVITIES		29 662	20 141	–	–	–	–	–	–	20 141	29 408	13 351
NET INCREASE/ (DECREASE) IN CASH HELD		2 346	(10 109)	–	–	–	–	2 972	2 972	(7 136)	(36 857)	16 908
Cash/cash equivalents at the year begin:	2	103 139	211 177	–	–	–	–	–	–	211 177	165 432	165 432
Cash/cash equivalents at the year end:	2	105 486	201 069	–	–	–	–	2 972	2 972	204 041	128 575	182 340

WC047 Bitou - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/04/2025

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted		+1 2025/26	+2 2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget		Adjusted	Adjusted
R thousands		A	3	4	5	6	7	8	9	10		Budget	Budget
			A1	B	C	D	E	F	G	H			
Cash and investments available													
Cash/cash equivalents at the year end	1	105 486	201 069	–	–	–	–	2 972	2 972	204 041		128 575	182 340
Other current investments > 90 days		–	(51 949)	–	–	–	–	30	30	(51 919)		(1 569)	(1 213)
Cash and investments available:		105 486	149 119	–	–	–	–	3 002	3 002	152 122		127 006	181 127
Applications of cash and investments													
Unspent conditional transfers		(14 676)	(41 202)	–	–	–	–	–	–	(41 202)		(33 399)	(33 536)
Statutory requirements		(61 367)	(15 182)	–	–	–	–	–	–	(15 182)		(15 182)	(15 182)
Other working capital requirements	2	(715)	24 725	–	–	–	–	594	594	25 319		14 492	2 656
Other provisions		(91 103)	(134 271)	–	–	–	–	–	–	(134 271)		48 081	48 089
Reserves to be backed by cash/investments		25 500	76 681	–	–	–	–	–	–	76 681		76 681	76 681
Total Application of cash and investments:		(142 361)	(89 248)	–	–	–	–	594	594	(88 655)		90 674	78 708
Surplus(shortfall)		247 846	238 368	–	–	–	–	2 409	2 409	240 776		36 332	102 419
Other working capital requirements													
Debtors		81 237	128 200							128 200		129 432	122 899
Creditors due		80 522	152 925							153 519		143 924	125 555
Total Other working capital requirements		715	(24 725)							(25 319)		(14 492)	(2 656)
Debtors collection assumptions:													
Balance outstanding - debtors		97 241	154 401							154 401		152 717	142 196
Estimate of debtors collection rate		83,54%	83,03%							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	76 681							76 681		76 681	76 681
Total Reserves to be backed by cash/investments		25 500	76 681							76 681		76 681	76 681

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 Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	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	89 807	-	-	-	-	(353)	(353)	89 454	107 398	34 568	
Roads Infrastructure		44 573	33 079	-	-	-	-	-	-	33 079	24 600	3 600	
Electrical Infrastructure		15 241	7 165	-	-	-	-	-	-	7 165	37 624	14 520	
Water Supply Infrastructure		18 043	14 127	-	-	-	-	(212)	(212)	13 915	7 250	-	
Sanitation Infrastructure		21 028	16 124	-	-	-	-	-	-	16 124	16 000	2 800	
Solid Waste Infrastructure		500	500	-	-	-	-	-	-	500	1 000	1 000	
Infrastructure		99 385	70 995	-	-	-	-	(212)	(212)	70 783	86 474	21 920	
Community Facilities		3 300	1 700	-	-	-	-	-	-	1 700	1 900	-	
Community Assets		3 300	1 700	-	-	-	-	-	-	1 700	1 900	-	
Operational Buildings		2 995	5 640	-	-	-	-	-	-	5 640	1 749	4 103	
Other Assets	6	2 995	5 640	-	-	-	-	-	-	5 640	1 749	4 103	
Computer Equipment		3 040	2 283	-	-	-	-	-	-	2 283	2 180	1 450	
Furniture and Office Equipment		320	1 031	-	-	-	-	-	-	1 031	20	-	
Machinery and Equipment		3 174	3 140	-	-	-	-	(141)	(141)	2 999	4 676	595	
Transport Assets		4 830	5 017	-	-	-	-	-	-	5 017	10 400	6 500	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	5 900	6 190	-	-	-	-	-	-	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		-	200	-	-	-	-	-	-	200	100	2 000	
Community Assets		-	200	-	-	-	-	-	-	200	100	2 000	
Operational Buildings		2 850	2 644	-	-	-	-	-	-	2 644	900	2 950	
Other Assets	6	2 850	2 644	-	-	-	-	-	-	2 644	900	2 950	
Computer Equipment		250	246	-	-	-	-	-	-	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	55 084	-	-	-	-	(2 186)	(2 186)	52 898	83 726	37 714	
Roads Infrastructure		5 000	8 300	-	-	-	-	-	-	8 300	21 200	7 500	
Storm water Infrastructure		7 620	9 558	-	-	-	-	-	-	9 558	-	-	
Electrical Infrastructure		6 682	4 067	-	-	-	-	(1 000)	(1 000)	3 067	8 635	2 800	
Water Supply Infrastructure		22 485	15 462	-	-	-	-	(1 186)	(1 186)	14 276	29 214	2 600	
Sanitation Infrastructure		14 223	13 392	-	-	-	-	-	-	13 392	20 476	17 131	
Infrastructure		56 010	50 779	-	-	-	-	(2 186)	(2 186)	48 593	79 526	30 031	
Community Facilities		504	656	-	-	-	-	-	-	656	400	-	
Sport and Recreation Facilities		2 955	2 955	-	-	-	-	-	-	2 955	3 500	7 683	
Community Assets		3 460	3 611	-	-	-	-	-	-	3 611	3 900	7 683	
Revenue Generating		435	435	-	-	-	-	-	-	435	-	-	
Investment properties		435	435	-	-	-	-	-	-	435	-	-	
Computer Equipment		62	44	-	-	-	-	-	-	44	-	-	
Machinery and Equipment		250	214	-	-	-	-	-	-	214	300	-	
Total Capital Expenditure to be adjusted	4												
Roads Infrastructure		49 573	41 379	-	-	-	-	-	-	41 379	45 800	11 100	
Storm water Infrastructure		7 620	9 558	-	-	-	-	-	-	9 558	-	-	
Electrical Infrastructure		22 963	12 272	-	-	-	-	(1 000)	(1 000)	11 272	47 031	18 285	
Water Supply Infrastructure		40 528	29 589	-	-	-	-	(1 398)	(1 398)	28 190	36 464	2 600	
Sanitation Infrastructure		35 251	29 516	-	-	-	-	-	-	29 516	36 476	19 931	
Solid Waste Infrastructure		500	500	-	-	-	-	-	-	500	1 000	1 000	
Infrastructure		156 435	122 814	-	-	-	-	(2 398)	(2 398)	120 416	166 772	52 916	
Community Facilities		3 804	2 556	-	-	-	-	-	-	2 556	2 400	2 000	
Sport and Recreation Facilities		2 955	2 955	-	-	-	-	-	-	2 955	3 500	7 683	
Community Assets		6 760	5 511	-	-	-	-	-	-	5 511	5 900	9 683	
Revenue Generating		435	435	-	-	-	-	-	-	435	-	-	
Investment properties		435	435	-	-	-	-	-	-	435	-	-	
Operational Buildings		5 845	8 284	-	-	-	-	-	-	8 284	2 649	7 053	
Other Assets		5 845	8 284	-	-	-	-	-	-	8 284	2 649	7 053	
Computer Equipment		3 352	2 574	-	-	-	-	-	-	2 574	2 880	1 950	
Furniture and Office Equipment		320	1 031	-	-	-	-	-	-	1 031	20	-	
Machinery and Equipment		3 424	3 354	-	-	-	-	(141)	(141)	3 213	4 976	595	
Transport Assets		6 590	7 077	-	-	-	-	-	-	7 077	15 700	11 000	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	183 160	151 080	-	-	-	-	(2 539)	(2 539)	148 541	198 896	83 196	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		196 977	200 433	-	-	-	-	(554)	(554)	199 879	244 783	219 585	
Storm water Infrastructure		40 303	58 402	-	-	-	-	-	-	58 402	58 361	58 318	
Electrical Infrastructure		183 728	197 991	-	-	-	-	(554)	(554)	197 437	238 614	249 933	
Water Supply Infrastructure		243 247	256 622	-	-	-	-	(695)	(695)	255 927	296 045	263 661	
Sanitation Infrastructure		140 823	146 778	-	-	-	-	(1 109)	(1 109)	145 670	182 868	206 457	
Solid Waste Infrastructure		18 770	15 779	-	-	-	-	-	-	15 779	17 135	17 988	
Information and Communication Infrastructure		903	2 408	-	-	-	-	-	-	2 408	2 590	2 371	
Infrastructure		824 751	878 414	-	-	-	-	(2 913)	(2 913)	875 501	1 040 395	1 018 314	
Community Assets		66 870	68 748	-	-	-	-	-	-	68 748	67 494	72 770	
Heritage Assets		35	38	-	-	-	-	-	-	38	38	38	
Investment properties		12 692	14 050	-	-	-	-	-	-	14 050	14 050	14 050	
Other Assets		171 905	144 308	-	-	-	-	(2 398)	(2 398)	141 910	24 534	(57 400)	
Computer Equipment		5 677	5 205	-	-	-	-	-	-	5 205	3 466	3 366	
Furniture and Office Equipment		1 104	1 785	-	-	-	-	-	-	1 785	990	969	
Machinery and Equipment		7 181	8 757	-	-	-	-	-	-	8 757	8 470	5 024	
Transport Assets		34 766	42 975	-	-	-	-	-	-	42 975	51 259	46 415	
Land		290 928	280 725	-	-	-	-	-	-	280 725	280 725	280 725	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 415 909	1 445 004	-	-	-	-	(5 311)	(5 311)	1 439 693	1 491 420	1 384 271	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		40 002	40 002	-	-	-	-	1 386	1 386	41 388	41 403	42 852	
Repairs and Maintenance by asset class	3	47 749	42 231	-	-	-	-	(1 043)	(1 043)	41 188	49 550	50 679	
Roads Infrastructure		7 731	7 159	-	-	-	-	-	-	7 159	8 441	8 150	
Storm water Infrastructure		800	800	-	-	-	-	-	-	800	800	800	
Electrical Infrastructure		7 680	3 580	-	-	-	-	-	-	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	17 072	-	-	-	-	-	-	17 072	22 810	22 893	
Community Facilities		2 784	2 374	-	-	-	-	(503)	(503)	1 871	2 905	3 160	
Sport and Recreation Facilities		550	750	-	-	-	-	(150)	(150)	600	550	560	
Community Assets		3 334	3 124	-	-	-	-	(653)	(653)	2 471	3 455	3 720	
Operational Buildings		6 660	5 183	-	-	-	-	(310)	(310)	4 873	6 391	6 534	
Other Assets		6 660	5 183	-	-	-	-	(310)	(310)	4 873	6 391	6 534	
Licences and Rights		8 315	9 271	-	-	-	-	-	-	9 271	9 169	9 705	
Intangible Assets		8 315	9 271	-	-	-	-	-	-	9 271	9 169	9 705	
Furniture and Office Equipment		214	321	-	-	-	-	-	-	321	228	244	
Machinery and Equipment		1 952	1 852	-	-	-	-	-	-	1 852	1 963	1 968	
Transport Assets		5 529	5 409	-	-	-	-	(80)	(80)	5 329	5 533	5 616	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		87 751	82 234	-	-	-	-	343	343	82 577	90 953	93 531	
Renewal and upgrading of Existing Assets as % of total capex		36,1%	40,6%							39,8%	46,0%	58,5%	
Renewal and upgrading of Existing Assets as % of deprecn*		165,3%	153,2%							142,8%	221,0%	113,5%	
R&M as a % of PPE		3,4%	2,9%							2,9%	3,3%	3,7%	
Renewal and upgrading and R&M as a % of PPE		8,0%	7,2%							7,0%	9,5%	7,2%	

WC047 Bitou - Table B10 Basic service delivery measurement - 30/04/2025

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 Adjts.	Total Adjts.	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	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	–	–
Bucket toilet		–	–	29	29	29	29	29	145	145	–	–
Other toilet provisions (< min.service level)		–	–	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 at least once a week (min.service)		–	–	16 645	16 862	16 862	16 862	17 020	84 251	84 251	–	–
Minimum Service Level and Above 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	15 550 674	–	–	–	–	–	15 550 674	15 820 947	17 007 518	
Sanitation (free minimum level service)		30 726 000	30 807 737	–	–	–	–	–	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	21 140 697	–	–	–	–	–	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	15 551	–	–	–	–	–	15 551	15 821	17 008	
Sanitation (free sanitation service to indigent households)		30 726	30 808	–	–	–	–	–	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	21 141	–	–	–	–	–	21 141	23 921	25 596	
Total cost of FBS provided		74 160	73 859	–	–	–	–	–	73 859	79 673	85 604	
Highest level of free service provided												
Revenue cost of free services provided (R'000)	17											
Property rates exemptions, reductions and rebates and impermissible		6 133	6 719	–	–	–	–	–	6 719	6 623	6 987	
Total revenue cost of subsidised services provided		6 133	6 719	–	–	–	–	–	6 719	6 623	6 987	

WC047 Bitou - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/04/2025

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS:													
Non-exchange revenue by source													
Property rates													
Total Property Rates		197 390	199 970	-	-	-	-	-	-	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	6 719	-	-	-	-	-	-	6 719	6 623	6 987	
Net Property Rates		191 257	193 250	-	-	-	-	-	-	193 250	206 558	218 984	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		268 490	265 497	-	-	-	-	-	-	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	259 136	-	-	-	-	-	-	259 136	295 636	325 983	
Service charges - Water													
Total Service charges - Water		105 209	107 579	-	-	-	-	-	-	107 579	113 024	120 425	
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		14 717	15 551	-	-	-	-	-	-	15 551	15 821	17 008	
Net Service charges - Water		90 492	92 029	-	-	-	-	-	-	92 029	97 203	103 418	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		111 098	110 431	-	-	-	-	-	-	110 431	118 874	127 196	
less Cost of Free Basic Services (free sanitation service to indigent households)		30 726	30 808	-	-	-	-	-	-	30 808	32 877	35 178	
Net Service charges - Waste Water Management		80 372	79 624	-	-	-	-	-	-	79 624	85 998	92 017	
Service charges - Waste Management													
Total refuse removal revenue		75 912	71 827	-	-	-	-	-	-	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	21 141	-	-	-	-	-	-	21 141	23 921	25 596	
Net Service charges - Waste Management		53 852	50 983	-	-	-	-	-	-	50 983	56 863	60 039	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		214 705	220 111	-	-	-	-	(37)	(37)	220 074	217 851	226 475	
Pension and UIF Contributions		36 144	36 413	-	-	-	-	6	6	36 419	38 442	37 737	
Medical Aid Contributions		24 586	24 876	-	-	-	-	-	-	24 876	26 678	28 601	
Overtime		14 016	14 826	-	-	-	-	-	-	14 826	14 909	16 692	
Performance Bonus		16 289	16 546	-	-	-	-	-	-	16 546	17 289	18 148	
Motor Vehicle Allowance		13 667	13 855	-	-	-	-	-	-	13 855	14 691	15 728	
Cellphone Allowance		2 093	2 162	-	-	-	-	-	-	2 162	2 244	2 318	
Housing Allowances		1 045	1 058	-	-	-	-	-	-	1 058	1 111	1 137	
Other benefits and allowances		13 031	12 979	-	-	-	-	1	1	12 980	13 571	13 861	
Payments in lieu of leave		6 374	6 432	-	-	-	-	29	29	6 461	6 771	7 110	
Long service awards		1 077	1 077	-	-	-	-	-	-	1 077	1 128	1 183	
Post-retirement benefit obligations		25 708	26 077	-	-	-	-	-	-	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	378 617	-	-	-	-	-	-	378 617	383 149	399 483	
Total Employee related costs	1	370 938	378 617	-	-	-	-	-	-	378 617	383 149	399 483	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		40 002	40 002	-	-	-	-	1 386	1 386	41 388	41 403	42 852	
Total Depreciation & asset impairment	1	40 002	40 002	-	-	-	-	1 386	1 386	41 388	41 403	42 852	
Bulk purchases													
Electricity Bulk Purchases		231 959	224 959	-	-	-	-	-	-	224 959	266 753	306 766	
Total bulk purchases	1	231 959	224 959	-	-	-	-	-	-	224 959	266 753	306 766	
Transfers and grants													
Cash transfers and grants		12 283	10 871	-	-	-	-	200	200	11 071	13 148	14 124	
Total transfers and grants		12 283	10 871	-	-	-	-	200	200	11 071	13 148	14 124	
Contracted services													
Outsourced Services		27 629	28 303	-	-	-	-	1 345	1 345	29 647	24 461	24 435	
Consultants and Professional Services		34 898	53 533	-	-	-	-	495	495	54 028	58 657	102 681	
Contractors		41 231	33 437	-	-	-	-	(1 206)	(1 206)	32 231	42 840	41 595	
Total contracted services		103 758	115 272	-	-	-	-	634	634	115 906	125 958	168 710	
Operational Costs													
Collection costs		2 510	1 770	-	-	-	-	-	-	1 770	2 652	2 800	
Audit fees		6 250	6 150	-	-	-	-	-	-	6 150	6 628	6 658	
Other Operational Costs		6 007	5 884	-	-	-	-	-	-	5 884	6 095	6 230	
Operating Leases		76 377	77 496	-	-	-	-	(71)	(71)	77 425	80 832	84 297	
Total Operational Costs	1	91 144	91 300	-	-	-	-	(71)	(71)	91 229	96 206	99 984	
Repairs and Maintenance by Expenditure Item													
Inventory Consumed (Project Maintenance)	14	3 639	3 879	-	-	-	-	(80)	(80)	3 799	3 713	3 900	
Contracted Services		36 100	29 386	-	-	-	-	(963)	(963)	28 423	37 294	37 724	
Other Expenditure		8 010	8 966	-	-	-	-	-	-	8 966	8 543	9 056	
Total Repairs and Maintenance Expenditure	15	47 749	42 231	-	-	-	-	(1 043)	(1 043)	41 188	49 550	50 679	
Inventory Consumed													
Inventory Consumed - Water		632	982	-	-	-	-	-	-	982	670	711	
Inventory Consumed - Other		18 066	19 659	-	-	-	-	(180)	(180)	19 479	18 917	20 040	
Total Inventory Consumed & Other Material		18 699	20 641	-	-	-	-	(180)	(180)	20 461	19 587	20 750	

WC047 Bitou - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/04/2025

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
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		108 650	47 098	-	-	-	-	-	-	47 098	51 036	48 874
Water		72 312	97 433	-	-	-	-	-	-	97 433	92 453	90 686
Waste		58 734	64 234	-	-	-	-	-	-	64 234	68 991	68 995
Waste Water		92 134	103 752	-	-	-	-	-	-	103 752	103 852	96 415
Other trade receivables from exchange transactions		6 432	16 133	-	-	-	-	-	-	16 133	16 189	16 116
Gross: Trade and other receivables from exchange transactions		338 263	328 651	-	-	-	-	-	-	328 651	332 520	321 086
Less: Impairment for debt		(262 422)	(255 604)	-	-	-	-	-	-	(255 604)	(256 192)	(256 925)
Impairment for Electricity		(27 736)	(12 246)	-	-	-	-	-	-	(12 246)	(12 393)	(12 576)
Impairment for Water		(77 386)	(83 342)	-	-	-	-	-	-	(83 342)	(83 503)	(83 703)
Impairment for Waste		(56 918)	(58 050)	-	-	-	-	-	-	(58 050)	(58 150)	(58 275)
Impairment for Waste Water		(95 265)	(94 720)	-	-	-	-	-	-	(94 720)	(94 900)	(95 124)
Impairment for other trade receivables from exchange transactions		(5 117)	(7 247)	-	-	-	-	-	-	(7 247)	(7 247)	(7 247)
Total net Trade and other receivables from Exchange Transactions		75 841	73 047	-	-	-	-	-	-	73 047	76 328	64 161
Receivables from non-exchange transactions												
Property rates		94 882	77 053	-	-	-	-	-	-	77 053	75 891	77 420
Less: Impairment of Property rates		(48 221)	(38 656)	-	-	-	-	-	-	(38 656)	(38 821)	(39 025)
Net Property rates		46 661	38 397	-	-	-	-	-	-	38 397	37 070	38 394
Other receivables from non-exchange transactions		134 599	156 940	-	-	-	-	-	-	156 940	153 442	153 940
Impairment for other receivables from non-exchange transactions		(84 030)	(113 983)	-	-	-	-	-	-	(113 983)	(114 124)	(114 300)
Net other receivables from non-exchange transactions		50 570	42 958	-	-	-	-	-	-	42 958	39 319	39 640
Total net Receivables from non-exchange transactions		97 230	81 355	-	-	-	-	-	-	81 355	76 389	78 034
Inventory												
Water												
Opening Balance		234	151	-	-	-	-	-	-	151	151	151
Closing Balance Water		234	151	-	-	-	-	-	-	151	151	151
Agricultural												
Consumables												
Standard Rated												
Opening Balance		31 283	31 926	-	-	-	-	-	-	31 926	31 926	31 926
Acquisitions		7 404	7 404	-	-	-	-	-	-	7 404	7 628	-
Issues		(8 413)	(8 579)	-	-	-	-	50	50	(8 529)	(8 840)	(9 288)
Closing balance - Consumables Standard Rated		30 274	30 751	-	-	-	-	50	50	30 801	30 714	22 637
Zero Rated												
Opening Balance		(17 061)	(17 061)	-	-	-	-	-	-	(17 061)	(17 061)	(17 061)
Closing balance - Consumables Zero Rated		(17 061)	(17 061)	-	-	-	-	-	-	(17 061)	(17 061)	(17 061)
Finished Goods												
Opening Balance		34	34	-	-	-	-	-	-	34	34	34
Closing balance - Finished Goods		34	34	-	-	-	-	-	-	34	34	34
Materials and Supplies												
Opening Balance		(187)	(1 440)	-	-	-	-	-	-	(1 440)	(1 440)	(1 440)
Acquisitions		14 296	14 296	-	-	-	-	-	-	14 296	13 506	-
Issues		(9 645)	(10 698)	-	-	-	-	130	130	(10 568)	(10 068)	(10 741)
Closing balance - Materials and Supplies		4 464	2 158	-	-	-	-	130	130	2 288	1 999	(12 181)
Work-in-progress												
Housing Stock												
Land												
Opening Balance		2 235	2 235	-	-	-	-	-	-	2 235	2 235	2 235
Closing Balance - Land		2 235	2 235	-	-	-	-	-	-	2 235	2 235	2 235
Closing Balance - Inventory & Consumables		20 180	18 268	-	-	-	-	180	180	18 448	18 072	(4 184)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 852 435	1 941 526	-	-	-	-	(2 539)	(2 539)	1 938 987	1 989 342	1 883 642
Leases recognised as PPE		12 027	788	-	-	-	-	-	-	788	788	788
Less: Accumulated depreciation		(461 281)	(511 397)	-	-	-	-	(1 386)	(1 386)	(512 782)	(512 797)	(514 246)
Total Property, plant & equipment		1 403 181	1 430 917	-	-	-	-	(3 925)	(3 925)	1 426 992	1 477 333	1 370 183
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		1 103	41 876	-	-	-	-	-	-	41 876	41 615	20 425
Total Current liabilities - Borrowing		1 103	41 876	-	-	-	-	-	-	41 876	41 615	20 425
Trade and other payables												
Trade and other payables from exchange transactions		86 278	152 925	-	-	-	-	594	594	153 519	143 924	125 555
Trade payables from Non-exchange transactions: Unspent conditions		(14 676)	(41 202)	-	-	-	-	-	-	(41 202)	(33 399)	(33 536)
Trade payables from Non-exchange transactions: Other		1 150	(1 815)	-	-	-	-	-	-	(1 815)	1 215	1 286
VAT		239 157	268 421	-	-	-	-	-	-	268 421	268 421	268 421
Total Trade and other payables		311 909	378 329	-	-	-	-	594	594	378 922	380 161	361 725
Non current liabilities - Financial liabilities												
Borrowing		130 656	105 967	-	-	-	-	-	-	105 967	115 494	120 627
Other financial liabilities		78	441	-	-	-	-	-	-	441	441	441
Total Non current liabilities - Financial liabilities		130 734	106 408	-	-	-	-	-	-	106 408	115 936	121 068
Non current liabilities - Long Term portion of trade payables												
Provisions - non current												
Retirement benefits		58 456	96 636	-	-	-	-	-	-	96 636	96 734	98 563
List other major items												
Other		10 320	13 801	-	-	-	-	-	-	13 801	13 801	13 801
Total Provisions - non current		68 776	110 437	-	-	-	-	-	-	110 437	110 535	112 364
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 033 790	1 183 463	-	-	-	-	-	-	1 183 463	1 183 463	1 183 463
Restated balance		1 033 790	1 183 463	-	-	-	-	-	-	1 183 463	1 183 463	1 183 463
Surplus/(Deficit)		133 243	94 828	-	-	-	-	(1 336)	(1 336)	93 491	106 206	53 075
Accumulated Surplus/(Deficit)		1 167 034	1 278 290	-	-	-	-	(1 336)	(1 336)	1 276 954	1 289 669	1 236 537
Reserves												
Capital replacement		75 800	76 681	-	-	-	-	-	-	76 681	76 681	76 681
Total Reserves		75 800	76 681	-	-	-	-	-	-	76 681	76 681	76 681
TOTAL COMMUNITY WEALTH/EQUITY		1 242 834	1 354 971	-	-	-	-	(1 336)	(1 336)	1 353 635	1 366 350	1 313 218

WC047 Bitou - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/04/2025

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
		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		
Office of the Municipal Manager												
Function 1 - (name)												
Municipal Manager - Budget Spend Spend 50% 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 50% of the allocated 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 50% 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 50% 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 50% 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												
Spend 50% of the approved capital budget for Roads & Storm 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%						0%			
MIG Funding Spend												
Spend 100% of MIG Funding allocation by 30 June 2025 ((Total actual MIG expenditure / Total MIG amount budgeted) x 100)	% budget spent								95%	0	0	0
Capital Budget Spend - Fleet Management												

Description	Unit of measurement	Budget Year 2024/25										Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
		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			
Spend 95% 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 95% 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	0
Capital Budget Spend- Kurland WTW													
Spend 95% 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 95% 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	0
Community Services													
Function 5									-	-	-	-	-
Capital Budget Spend- Regional Cemetery													
Spend 95% 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 Floodlights													
Spend 95% 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	0
Economic Development and Planning													
Function 3									-	-	-	-	-
Capital Budget Spend- 134 Ebenezer Sewer													
Spend 95% 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 95% 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	0
Capital Budget Spend- 100 erven Qolweni Sewer										-	-	-	-
Spend 95% 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 95% 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 95% 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	0
Capital Budget Spend- Qolweni Phase 4B Water										-	-	-	-
Spend 95% 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 95% 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	0
Capital Budget Spend- Electrification of Ebenezer										-	-	-	-
Spend 95% 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 95% 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	0
Capital Budget Spend- 100 erven Ebenezer Stormwater										-	-	-	-
Spend 95% 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													

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
Spend 100% of the budget allocated for the upgrade or 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 or 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 - 30/04/2025

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%	54,9%	47,7%	47,6%	22,8%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	360,5%	276,3%	341,1%	172,5%	138,8%	138,8%	151,2%	157,9%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	95,2%	115,9%	115,4%	106,0%	126,4%	126,9%	121,1%	136,8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	95,2%	115,9%	115,4%	106,0%	126,4%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	22,8%	39,3%	28,4%	0,3	0,5	0,5	0,4	0,6
<u>Revenue Management</u>					35,8%	48,1%	48,6%	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%	17,5%	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%	188,2%	185,7%	295,7%	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%	38,4%	38,3%	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%	4,3%	4,2%	4,7%	4,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8,7%	7,7%	6,4%	3,4%	3,5%	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%	8,2%	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 - 30/04/2025

Worksheet - Supporting Table 550 Adjustments Budget - Social, Economic and Demographic Statistics and Assumptions - 2014/2025										
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
	2		-	-	-	-	-	-	-	-
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

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
		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	–
		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
		Other water supply (< min.service level)	–	–	160	171	–	–	180	185	–
		No water supply	–	–	–	–	–	–	–	–	–
		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	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	15 637	15 789	15 789	15 789	15 943	16 099	–
		Bucket toilet	–	–	29	29	29	29	29	29	–
		Other toilet provisions (< min.service level)	–	–	52	52	52	52	52	52	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		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 (at least min.service level)	–	–	–	–	–	–	–	–	–
		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	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	22 811	24 001	24 001	24 001	24 481	24 971	–
		Refuse:									
		Removed at least once a week	–	–	16 645	16 862	16 862	16 862	17 020	17 200	–
		Minimum Service Level and Above sub-total	–	–	16 645	16 862	16 862	16 862	17 020	17 200	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		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			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
		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	–
		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
		Other water supply (< min.service level)	–	–	160	171	–	–	180	185	–
		No water supply	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–

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		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:										
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
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)										
		Water:										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:										
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-

		Total number of households	-	-	-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided			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	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	6 360 191	6 360 191	-	-	-	-	-	-	6 360	7 053 451	7 822 277	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	
Water	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	14 717 160	15 550 674	-	-	-	-	-	-	15 551	15 820 947	17 007 518	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	30 726 000	30 807 737	-	-	-	-	-	-	30 808	32 876 820	35 178 197	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		Formal settlements - (removed once a week to indigent households)	22 356 495	21 140 697	-	-	-	-	-	-	21 141	23 921 450	25 595 951	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-	

WC047 Bitou - Supporting Table SB6 Adjustments Budget - funding measurement - 30/04/2025

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	201 069	204 041	128 575	182 340
Cash + investments at the yr end less applications - R'000			2	18(1)b	–	–	35 747	247 846	238 368	240 776	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	94 828	–	–	–
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%	0,0%	65,6%	64,7%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue			7	18(1)a,(2)			3,4%	2,7%	2,8%	2,8%	2,6%	2,6%
Capital payments % of capital expenditure			8	18(1)c;19			95,8%	100,0%	102,4%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)			9	18(1)c			56,6%	66,2%	54,9%	47,7%	47,6%	22,8%
Grants % of Govt. legislated/gazetted allocations			10	18(1)a				100,1%	32,9%	32,9%	30,8%	15,5%
Current consumer debtors % change - incr(decr)			11	18(1)a			0,0%				-5,4%	-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%	2,9%	2,9%	3,3%	3,7%
Asset renewal % of capital budget			14	20(1)(vi)			3,4%	3,2%	4,1%	4,2%	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	726 218	—	—	—
Total service charge revenue - previous year								
Provincial government gazetted allocations	—	—	—	115 281	86 216	86 216	96 538	107 595
National government DoRA allocations	—	—	—	192 296	192 240	192 240	204 893	200 065
Cash receipts from ratepayers				636 635	636 715	636 715	701 310	762 567
Ratepayer & Other revenue				970 626	983 880	—	—	—
Change in debtors							(2 061)	(32 777)

WC047 Bitou - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/04/2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		157 422	158 510	-	-	-	-	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	-	-
Provincial Government:		9 393	25 408	-	-	-	-	25 408	45 538	90 595
Capacity Building and Other		9 393	25 408	-	-	-	-	25 408	45 538	90 595
District Municipality:		170	170	-	-	-	-	170	-	-
All Grants		170	170	-	-	-	-	170	-	-
Other grant providers:		-	295	-	-	633	633	928	-	-
Departmental Agencies and Accounts		-	295	-	-	633	633	928	-	-
Total Operating Transfers and Grants	6	166 985	184 382	-	-	633	633	185 015	208 662	260 111
Capital Transfers and Grants										
National Government:		34 874	33 730	-	(2 920)	-	(2 920)	30 810	41 769	30 549
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	3 960	5 000
Municipal Infrastructure Grant [Schedule 5B]		22 874	21 730	-	-	-	-	21 730	23 809	25 549
Water Services Infrastructure Grant [Schedule 5B]		12 000	12 000	-	(2 920)	-	(2 920)	9 080	14 000	-
Provincial Government:		95 980	57 827	-	-	-	-	57 827	51 000	17 000
Capacity Building and Other		980	980	-	-	-	-	980	-	-
Infrastructure		95 000	56 847	-	-	-	-	56 847	51 000	17 000
Total Capital Transfers and Grants	6	130 854	91 558	-	(2 920)	-	(2 920)	88 638	92 769	47 549
TOTAL RECEIPTS OF TRANSFERS & GRANTS		297 839	275 940	-	(2 920)	633	(2 287)	273 653	301 431	307 660

WC047 Bitou - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/04/2025

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
		A	2 A1	3 B	4 C	5 D	6 E	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	13 681	–	–	–	–	13 681	12 036	12 581
Operational Revenue:General Revenue:Equitable Share		9 488	9 320	–	–	–	–	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	–	–
Provincial Government:		21 182	30 021	–	–	200	200	30 221	47 350	92 648
Capacity Building and Other		21 182	30 021	–	–	200	200	30 221	47 350	92 648
District Municipality:		170	170	–	–	(80)	(80)	90	–	–
All Grants		170	170	–	–	(80)	(80)	90	–	–
Other grant providers:		550	550	–	–	378	378	928	583	618
Departmental Agencies and Accounts		550	550	–	–	378	378	928	583	618
Total Operating Transfers and Grants	6	34 664	44 422	–	–	498	498	44 920	59 970	105 846
Capital Transfers and Grants										
National Government:		29 331	29 331	–	–	(2 539)	(2 539)	26 792	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	–	–	(2 539)	(2 539)	7 896	12 174	–
Provincial Government:		78 285	57 782	–	–	–	–	57 782	43 000	8 000
Capacity Building and Other		980	980	–	–	–	–	980	–	–
Infrastructure		77 305	56 802	–	–	–	–	56 802	43 000	8 000
Total Capital Transfers and Grants	6	107 616	87 112	–	–	(2 539)	(2 539)	84 573	74 842	29 106
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		142 280	131 534	–	–	(2 041)	(2 041)	129 493	134 812	134 952

WC047 Bitou - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/04/2025

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	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7	2025/26	2026/27	
		A	A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		2 246	1 142	-	-	-	-	1 142	1 142	1 142
Current year receipts		(3 274)	(4 362)	-	-	-	-	(4 362)	(1 900)	(2 000)
Conditions met - transferred to revenue		1 474	4 362	-	-	-	-	4 362	1 900	2 000
Closing Balance		446	1 142	-	-	-	-	1 142	1 142	1 142
Provincial Government:										
Balance unspent at beginning of the year		38 858	58 003	-	-	-	-	58 003	58 003	58 003
Current year receipts		(26 043)	(25 408)	-	-	-	-	(25 408)	(45 538)	(90 595)
Conditions met - transferred to revenue		19 170	28 389	-	-	-	-	28 389	45 538	90 595
Closing Balance		31 985	60 984	-	-	-	-	60 984	58 003	58 003
District Municipality:										
Current year receipts		(170)	(170)	-	-	-	-	(170)	-	-
Conditions met - transferred to revenue		340	170	-	-	-	-	170	-	-
Closing Balance		170	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		(497)	(392)	-	-	-	-	(392)	(392)	(392)
Current year receipts		-	(295)	-	-	(633)	(633)	(928)	-	-
Conditions met - transferred to revenue		-	295	-	-	633	633	928	-	-
Closing Balance		(497)	(392)	-	-	-	-	(392)	(392)	(392)
Total operating transfers and grants revenue		20 984	33 215	-	-	633	633	33 848	47 438	92 595
Total operating transfers and grants - CTBM	2	32 105	61 734	-	-	-	-	61 734	58 754	58 754
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		(1 604)	(1 146)	-	-	-	-	(1 146)	(1 146)	(1 146)
Current year receipts		(34 874)	(33 730)	-	-	-	-	(33 730)	(41 769)	(30 549)
Conditions met - transferred to revenue		34 874	33 730	-	-	-	-	33 730	41 769	30 549
Closing Balance		(1 604)	(1 146)	-	-	-	-	(1 146)	(1 146)	(1 146)
Provincial Government:										
Balance unspent at beginning of the year		(24 314)	(26 085)	-	-	-	-	(26 085)	(26 085)	(26 085)
Current year receipts		(79 330)	(57 827)	-	-	-	-	(57 827)	(51 000)	(17 000)
Conditions met - transferred to revenue		95 980	57 827	-	-	-	-	57 827	51 000	17 000
Closing Balance		(7 664)	(26 085)	-	-	-	-	(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	91 558	-	-	-	-	91 558	92 769	47 549
Total capital transfers and grants - CTBM		(9 388)	(27 351)	-	-	-	-	(27 351)	(27 351)	(27 351)
TOTAL TRANSFERS AND GRANTS REVENUE		151 838	124 772	-	-	633	633	125 406	140 207	140 144
TOTAL TRANSFERS AND GRANTS - CTBM		22 717	34 384	-	-	-	-	34 384	31 403	31 403

WC047 Bitou - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Cash transfers to other municipalities</u>												
Operational	1	5 500	2 500	-	-	-	-	-	-	2 500	6 200	7 000
Total Cash Transfers To Municipalities:		5 500	2 500	-	-	-	-	-	-	2 500	6 200	7 000
<u>Cash transfers to Entities/Other External Mechanisms</u>												
<u>Cash transfers to other Organs of State</u>												
<u>Cash transfers to other Organisations</u>												
Operational	4	3 733	3 633	-	-	-	-	-	-	3 633	3 753	3 774
Total Cash Transfers To Organisations		3 733	3 633	-	-	-	-	-	-	3 633	3 753	3 774
<u>Cash Transfers to Groups of Individuals</u>												
Operational	4	3 050	4 738	-	-	-	-	200	200	4 938	3 195	3 350
Total Cash Transfers To Groups Of Individuals:		3 050	4 738	-	-	-	-	200	200	4 938	3 195	3 350
TOTAL CASH TRANSFERS AND GRANTS	5	12 283	10 871	-	-	-	-	200	200	11 071	13 148	14 124
<u>Non-cash transfers to other municipalities</u>												
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
<u>Non-cash transfers to other Organs of State</u>												
<u>Non-cash transfers to other Organisations</u>												
<u>Non-cash transfers to Groups of Individuals</u>												
TOTAL TRANSFERS AND GRANTS		12 283	10 871	-	-	-	-	200	200	11 071	13 148	14 124

WC047 Bitou - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/04/2025

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	9 165	-		-		-	-	9 165	-15,5%
Pension and UIF Contributions		1 465	1 555	-		-		-	-	1 555	6,2%
Medical Aid Contributions		193	188	-		-		-	-	188	-2,6%
Performance Bonus		905	925	-		-		-	-	925	2,3%
Motor Vehicle Allowance		1 131	965	-		-		-	-	965	-14,7%
Cellphone Allowance		384	335	-		-		-	-	335	-12,6%
Other benefits and allowances		3	3	-		-		-	-	3	-3,2%
Payments in lieu of leave		348	325	-		-		-	-	325	-6,6%
Acting and post related allowance		2 204	2 204	-		-		-	-	2 204	0,0%
Sub Total - Senior Managers of Municipality		17 483	15 666	-		-		-	-	15 666	
% increase			-10,4%								-10,4%
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		203 854	210 946	-		-		(37) 6	(37) 6	210 909	3,5%
Pension and UIF Contributions		34 679	34 857	-		-		-	-	34 864	0,0%
Medical Aid Contributions		24 393	24 688	-		-		-	-	24 688	0,0%
Overtime		14 016	14 826	-		-		-	-	14 826	0,0%
Performance Bonus		15 385	15 621	-		-		-	-	15 621	0,0%
Motor Vehicle Allowance		12 536	12 890	-		-		-	-	12 890	0,0%
Cellphone Allowance		1 709	1 827	-		-		-	-	1 827	0,0%
Housing Allowances		1 045	1 058	-		-		-	-	1 058	0,0%
Other benefits and allowances		13 027	12 975	-		-		1	1	12 977	0,0%
Payments in lieu of leave		6 026	6 107	-		-		29	29	6 136	0,0%
Long service awards		1 077	1 077	-		-		-	-	1 077	0,0%
Post-retirement benefit obligations		25 708	26 077	-		-		-	-	26 077	0,0%
Sub Total - Other Municipal Staff	5	353 455	362 951	-		-		-	-	362 951	
% increase			2,7%								0,0%
Total Parent Municipality		378 817	386 496	-		-		-	-	386 496	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		378 817	386 496	-		-		-	-	386 496	
TOTAL MANAGERS AND STAFF		370 938	378 617	-		-		-	-	378 617	2,1%

WC047 Bitou - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/04/2025

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		78	78	86	78	78	86	78	78	86	78	78	287	1 172	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		62 273	67 855	132 373	71 052	65 686	133 748	66 246	63 657	132 766	65 304	64 554	153 556	1 079 069	1 157 970	1 217 383
Expenditure by Vote																
Vote 1 - Council		1 045	1 045	1 045	1 045	1 045	1 195	1 045	1 045	1 045	1 045	1 045	1 196	12 841	13 707	14 264
Vote 2 - Office of the Municipal Manager		2 732	2 732	2 743	2 732	3 447	2 743	2 732	2 732	2 743	2 732	2 732	3 024	33 820	32 268	30 642
Vote 3 - Community Services		19 721	19 721	21 100	19 721	22 145	21 290	19 721	19 721	21 106	19 751	19 919	29 829	253 742	255 642	260 135
Vote 4 - Corporate Services		8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 516	8 717	102 390	95 189	100 802
Vote 5 - Financial Services		5 433	5 433	5 910	5 433	5 433	5 925	5 433	5 433	5 910	5 533	5 633	10 034	71 544	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		36 566	36 566	36 566	36 566	36 566	36 566	36 566	36 566	36 566	37 386	36 566	47 013	450 060	506 690	559 944
Total Expenditure by Vote		78 028	78 028	80 637	78 028	81 451	80 992	78 028	78 151	80 766	82 830	81 903	106 735	985 578	1 051 764	1 164 308
Surplus/ (Deficit)		(15 756)	(10 174)	51 736	(6 976)	(15 765)	52 756	(11 782)	(14 495)	52 000	(17 526)	(17 349)	46 821	93 491	106 206	53 075

WC047 Bitou - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/04/2025

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		17 785	19 585	38 563	17 785	17 785	38 563	17 785	17 785	38 563	17 785	17 785	42 713	302 486	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		17 655	19 455	21 433	17 655	17 655	21 433	17 655	17 655	21 433	17 655	17 655	25 583	232 919	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		62 273	67 855	132 373	71 052	65 686	133 748	66 246	63 657	132 766	65 304	64 554	153 556	1 079 069	1 157 970	1 217 383
Expenditure - Functional																
Governance and administration		18 743	18 743	19 220	18 743	19 458	19 385	18 743	18 743	19 220	18 843	18 943	23 977	232 763	226 648	234 668
Executive and council		3 421	3 421	3 421	3 421	3 774	3 571	3 421	3 421	3 421	3 421	3 421	3 852	41 984	41 277	40 449
Finance and administration		14 812	14 812	15 288	14 812	14 898	15 303	14 812	14 812	15 288	14 912	15 012	19 613	184 370	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		15 367	15 367	16 585	15 367	16 638	16 775	15 367	15 367	16 585	19 097	18 720	18 062	199 298	216 065	266 208
Community and social services		2 783	2 783	3 015	2 783	2 986	3 015	2 783	2 783	3 015	2 783	2 783	3 236	34 746	33 070	34 943
Sport and recreation		2 663	2 663	2 792	2 663	2 919	2 982	2 663	2 663	2 792	2 663	2 663	3 940	34 063	35 460	37 211
Public safety		8 851	8 851	8 966	8 851	9 662	8 966	8 851	8 851	8 966	8 853	8 851	9 032	107 552	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		7 269	7 269	7 280	7 269	7 553	7 280	7 269	7 392	7 403	8 212	7 392	9 404	90 988	90 353	94 767
Planning and development		4 407	4 407	4 417	4 407	4 691	4 417	4 407	4 530	4 540	5 350	4 530	6 542	56 642	53 293	56 605
Road transport		2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	34 346	37 060	38 162
Trading services		36 383	36 383	37 286	36 383	37 536	37 286	36 383	36 383	37 286	36 383	36 553	49 883	454 127	512 182	561 809
Energy sources		22 489	22 489	22 489	22 489	22 489	22 489	22 489	22 489	22 489	22 489	22 489	25 616	272 991	322 743	371 250
Water management		5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	8 668	65 611	67 100	67 187
Waste water management		4 246	4 246	4 246	4 246	4 246	4 246	4 246	4 246	4 246	4 246	4 246	8 073	54 776	57 505	59 531
Waste management		4 472	4 472	5 374	4 472	5 625	5 374	4 472	4 472	5 374	4 472	4 642	7 526	60 748	64 834	63 840
Other		266	266	266	266	266	266	266	266	273	295	295	5 409	8 401	6 516	6 857
Total Expenditure - Functional		78 028	78 028	80 637	78 028	81 451	80 992	78 028	78 151	80 766	82 830	81 903	106 735	985 578	1 051 764	1 164 308
Surplus/ (Deficit) 1.		(15 756)	(10 174)	51 736	(6 976)	(15 765)	52 756	(11 782)	(14 495)	52 000	(17 526)	(17 349)	46 821	93 491	106 206	53 075

WC047 Bitou - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/04/2025

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		314	2 114	45 474	314	314	45 474	314	314	46 686	439	439	45 799	187 996	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		62 244	67 825	109 398	70 043	65 657	110 774	66 217	63 628	109 792	65 275	64 525	132 134	987 511	1 065 201	1 169 834
Expenditure By Type																
Employee related costs		31 188	31 188	31 188	31 188	34 611	31 188	31 188	31 188	31 188	31 230	31 230	32 041	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		1 658	1 658	1 708	1 658	1 658	1 708	1 658	1 658	1 708	2 025	1 658	1 708	20 461	19 587	20 750
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	19 001	19 001	19 894	21 008
Depreciation and amortisation		3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 450	41 388	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		8 053	8 053	9 522	8 053	8 053	9 657	8 053	8 176	9 645	12 408	11 858	14 374	115 906	125 958	168 710
Transfers and subsidies		681	681	681	681	681	831	681	681	681	681	681	3 433	11 071	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		7 341	7 341	8 042	7 341	7 341	8 112	7 341	7 341	8 048	7 379	7 369	8 232	91 229	96 206	99 984
Total Expenditure		78 028	78 028	80 249	78 028	81 451	80 604	78 028	78 151	80 378	82 830	81 903	107 899	985 578	1 051 764	1 164 308
Surplus/(Deficit)		(15 785)	(10 203)	29 150	(7 985)	(15 794)	30 170	(11 811)	(14 524)	29 414	(17 555)	(17 378)	24 235	1 934	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		(15 814)	(10 232)	6 564	(8 994)	(15 824)	7 584	(11 840)	(14 553)	6 828	(17 584)	(17 407)	184 764	93 491	106 206	53 075
Surplus/(Deficit) after income tax		(15 814)	(10 232)	6 564	(8 994)	(15 824)	7 584	(11 840)	(14 553)	6 828	(17 584)	(17 407)	184 764	93 491	106 206	53 075
Surplus/(Deficit) attributable to municipality		(15 814)	(10 232)	6 564	(8 994)	(15 824)	7 584	(11 840)	(14 553)	6 828	(17 584)	(17 407)	184 764	93 491	106 206	53 075
Surplus/(Deficit) after capital transfers & contributions		(15 814)	(10 232)	6 564	(8 994)	(15 824)	7 584	(11 840)	(14 553)	6 828	(17 584)	(17 407)	184 764	93 491	106 206	53 075

WC047 Bitou - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/04/2025

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	41 346	1 154	1 154	44 658	1 154	1 154	42 434	1 654	1 154	44 877	185 015	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	94 946	54 754	54 754	98 258	54 754	54 754	96 034	55 254	55 574	100 482	831 040	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	117 532	55 763	54 783	120 844	54 783	54 783	118 620	55 283	55 603	167 563	967 093	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	2 508	6 683	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	68 357	803 020	880 882	979 372
Other Cash Flows/Payments by Type																
Capital assets		12 795	12 795	12 795	12 795	12 795	12 795	12 795	12 795	12 795	12 795	12 795	12 795	153 541	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		80 369	80 369	83 140	80 369	80 369	83 340	80 369	80 369	84 678	80 369	80 369	82 853	976 965	1 100 393	1 100 718
NET INCREASE/(DECREASE) IN CASH HELD		(25 416)	(23 786)	34 392	(24 606)	(25 586)	37 503	(25 586)	(25 586)	33 942	(25 086)	(24 766)	84 711	(9 872)	(35 057)	18 708
Cash/cash equivalents at the month/year beginning:		211 177	185 761	161 975	196 367	171 760	146 174	183 678	158 091	132 505	166 447	141 361	116 595	211 177	201 305	166 248
Cash/cash equivalents at the month/year end:		185 761	161 975	196 367	171 760	146 174	183 678	158 091	132 505	166 447	141 361	116 595	201 305	201 305	166 248	184 956

WC047 Bitou - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/04/2025

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		455	455	455	455	455	455	455	455	455	455	455	455	5 461	1 750	8 933
Vote 4 - Corporate Services		69	69	69	69	69	69	69	69	69	69	69	69	828	100	100
Vote 7 - Engineering Services		9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	9 664	115 969	162 803	53 254
Capital Multi-year expenditure sub-total	3	10 188	10 188	10 188	10 188	10 188	10 188	10 188	10 188	10 188	10 188	10 188	10 188	122 258	164 653	62 286
Single-year expenditure appropriation																
Vote 2 - Office of the Municipal Manager		41	41	41	41	41	41	41	41	41	41	41	41	492	-	-
Vote 3 - Community Services		212	212	212	212	212	212	212	212	212	212	212	212	2 543	6 595	2 000
Vote 4 - Corporate Services		94	94	94	94	94	94	94	94	94	94	94	241	1 273	920	900
Vote 5 - Financial Services		6	6	6	6	6	6	6	6	6	6	6	6	69	-	-
Vote 6 - Economic Development & Planning		9	9	9	9	9	9	9	9	9	9	9	9	110	-	-
Vote 7 - Engineering Services		1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	21 796	26 729	18 010
Capital single-year expenditure sub-total	3	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 326	26 283	34 244	20 910
Total Capital Expenditure	2	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 514	148 541	198 896	83 196

WC047 Bitou - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/04/2025

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>		858	858	858	858	858	858	858	858	858	858	858	1 005	10 440	16 520	13 700
Executive and council		41	41	41	41	41	41	41	41	41	41	41	41	492	–	–
Finance and administration		817	817	817	817	817	817	817	817	817	817	817	964	9 948	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>		3 636	3 636	3 636	3 636	3 636	3 636	3 636	3 636	3 636	3 636	3 636	3 636	43 636	40 965	11 545
Planning and development		9	9	9	9	9	9	9	9	9	9	9	9	110	–	–
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>		7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	87 211	135 766	50 019
Energy sources		1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	14 658	51 567	24 488
Water management		2 693	2 693	2 693	2 693	2 693	2 693	2 693	2 693	2 693	2 693	2 693	2 693	32 315	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		12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 514	148 541	198 896	83 196

WC047 Bitou - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 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	70 995	-	-	-	-	(212)	(212)	70 783	86 474	21 920
Roads Infrastructure		44 573	33 079	-	-	-	-	-	-	33 079	24 600	3 600
Roads		44 573	33 079	-	-	-	-	-	-	33 079	24 600	3 600
Electrical Infrastructure		15 241	7 165	-	-	-	-	-	-	7 165	37 624	14 520
Power Plants		-	282	-	-	-	-	-	-	282	1 188	-
MV Substations		7 861	1 574	-	-	-	-	-	-	1 574	20 918	13 300
MV Networks		7 380	5 309	-	-	-	-	-	-	5 309	11 722	1 220
Capital Spares		-	-	-	-	-	-	-	-	-	3 796	-
Water Supply Infrastructure		18 043	14 127	-	-	-	-	(212)	(212)	13 915	7 250	-
Pump Stations		4 443	4 443	-	-	-	-	-	-	4 443	-	-
Distribution		13 400	9 294	-	-	-	-	-	-	9 294	7 000	-
Capital Spares		200	390	-	-	-	-	(212)	(212)	178	250	-
Sanitation Infrastructure		21 028	16 124	-	-	-	-	-	-	16 124	16 000	2 800
Reticulation		13 528	8 624	-	-	-	-	-	-	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	1 700	-	-	-	-	-	-	1 700	1 900	-
Community Facilities		3 300	1 700	-	-	-	-	-	-	1 700	1 900	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	300	-
Cemeteries/Crematoria		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Public Ablution Facilities		1 800	200	-	-	-	-	-	-	200	1 600	-
Other assets		2 995	5 640	-	-	-	-	-	-	5 640	1 749	4 103
Operational Buildings		2 995	5 640	-	-	-	-	-	-	5 640	1 749	4 103
Yards		1 795	2 506	-	-	-	-	-	-	2 506	250	-
Capital Spares		1 200	3 134	-	-	-	-	-	-	3 134	1 499	4 103
Computer Equipment		3 040	2 283	-	-	-	-	-	-	2 283	2 180	1 450
Computer Equipment		3 040	2 283	-	-	-	-	-	-	2 283	2 180	1 450
Furniture and Office Equipment		320	1 031	-	-	-	-	-	-	1 031	20	-
Furniture and Office Equipment		320	1 031	-	-	-	-	-	-	1 031	20	-
Machinery and Equipment		3 174	3 140	-	-	-	-	(141)	(141)	2 999	4 676	595
Machinery and Equipment		3 174	3 140	-	-	-	-	(141)	(141)	2 999	4 676	595
Transport Assets		4 830	5 017	-	-	-	-	-	-	5 017	10 400	6 500
Transport Assets		4 830	5 017	-	-	-	-	-	-	5 017	10 400	6 500
Total Capital Expenditure on new assets to be adjusted	1	117 043	89 807	-	-	-	-	(353)	(353)	89 454	107 398	34 568

WC047 Bitou - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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		-	200	-	-	-	-	-	-	200	100	2 000
Community Facilities		-	200	-	-	-	-	-	-	200	100	2 000
Halls		-	200	-	-	-	-	-	-	200	100	2 000
Other assets		2 850	2 644	-	-	-	-	-	-	2 644	900	2 950
Operational Buildings		2 850	2 644	-	-	-	-	-	-	2 644	900	2 950
Yards		2 000	1 794	-	-	-	-	-	-	1 794	-	2 000
Capital Spares		850	850	-	-	-	-	-	-	850	900	950
Computer Equipment		250	246	-	-	-	-	-	-	246	700	500
Computer Equipment		250	246	-	-	-	-	-	-	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	6 190	-	-	-	-	-	-	6 190	7 772	10 915

WC047 Bitou - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 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	17 072	-	-	-	-	-	-	17 072	22 810	22 893
Roads Infrastructure		7 731	7 159	-	-	-	-	-	-	7 159	8 441	8 150
Roads		7 731	7 159	-	-	-	-	-	-	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	3 580	-	-	-	-	-	-	3 580	7 932	7 932
Power Plants		300	-	-	-	-	-	-	-	-	316	333
HV Switching Station		1 971	2 271	-	-	-	-	-	-	2 271	2 077	2 189
MV Substations		5 409	1 309	-	-	-	-	-	-	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	3 124	-	-	-	-	(653)	(653)	2 471	3 455	3 720
Community Facilities		2 784	2 374	-	-	-	-	(503)	(503)	1 871	2 905	3 160
Halls		440	590	-	-	-	-	(50)	(50)	540	500	560
Centres		981	600	-	-	-	-	(150)	(150)	450	983	1 085
Fire/Ambulance Stations		603	603	-	-	-	-	(3)	(3)	600	662	695
Cemeteries/Crematoria		261	51	-	-	-	-	-	-	51	261	270
Public Ablution Facilities		500	531	-	-	-	-	(300)	(300)	231	500	550
Sport and Recreation Facilities		550	750	-	-	-	-	(150)	(150)	600	550	560
Indoor Facilities		-	500	-	-	-	-	-	-	500	-	-
Outdoor Facilities		550	250	-	-	-	-	(150)	(150)	100	550	560
Other assets		6 660	5 183	-	-	-	-	(310)	(310)	4 873	6 391	6 534
Operational Buildings		6 660	5 183	-	-	-	-	(310)	(310)	4 873	6 391	6 534
Municipal Offices		6 660	5 183	-	-	-	-	(310)	(310)	4 873	6 391	6 534
Intangible Assets		8 315	9 271	-	-	-	-	-	-	9 271	9 169	9 705
Licences and Rights		8 315	9 271	-	-	-	-	-	-	9 271	9 169	9 705
Computer Software and Applications		8 315	9 271	-	-	-	-	-	-	9 271	9 169	9 705
Furniture and Office Equipment		214	321	-	-	-	-	-	-	321	228	244
Furniture and Office Equipment		214	321	-	-	-	-	-	-	321	228	244
Machinery and Equipment		1 952	1 852	-	-	-	-	-	-	1 852	1 963	1 968
Machinery and Equipment		1 952	1 852	-	-	-	-	-	-	1 852	1 963	1 968
Transport Assets		5 529	5 409	-	-	-	-	(80)	(80)	5 329	5 533	5 616
Transport Assets		5 529	5 409	-	-	-	-	(80)	(80)	5 329	5 533	5 616
Total Repairs and Maintenance Expenditure to be adjusted	1	47 749	42 231	-	-	-	-	(1 043)	(1 043)	41 188	49 550	50 679

WC047 Bitou - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/04/2025

Description	Ref	Budget Year 2024/25								Budget Year +1		Budget Year +2	
		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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Depreciation by Asset Class/Sub-class													
Infrastructure		28 762	28 762	-	-	-	-	1 386	1 386	30 148	30 035	31 411	
Roads Infrastructure		7 252	7 252	-	-	-	-	277	277	7 529	7 506	7 769	
Roads		6 536	6 536	-	-	-	-	277	277	6 813	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	-	-	-	-	277	277	4 400	4 547	8 006	
MV Substations		828	828	-	-	-	-	-	-	828	857	887	
MV Networks		1 896	1 896	-	-	-	-	277	277	2 173	1 962	2 031	
LV Networks		1 399	1 399	-	-	-	-	-	-	1 399	1 728	5 088	
Water Supply Infrastructure		8 506	8 506	-	-	-	-	277	277	8 783	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	-	-	-	-	277	277	3 126	2 934	62	
Bulk Mains		851	851	-	-	-	-	-	-	851	881	912	
Distribution		665	665	-	-	-	-	-	-	665	689	713	
Sanitation Infrastructure		5 898	5 898	-	-	-	-	554	554	6 452	6 104	6 318	
Pump Station		3 838	3 838	-	-	-	-	-	-	3 838	3 973	4 112	
Reticulation		917	917	-	-	-	-	277	277	1 194	949	982	
Waste Water Treatment Works		796	796	-	-	-	-	277	277	1 074	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	-	-	-	-	1 386	1 386	41 388	41 403	42 852	

WC047 Bitou - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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	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	50 779	-	-	-	-	(2 186)	(2 186)	48 593	79 526	30 031
Roads Infrastructure		5 000	8 300	-	-	-	-	-	-	8 300	21 200	7 500
Roads		5 000	8 300	-	-	-	-	-	-	8 300	21 200	7 500
Storm water Infrastructure		7 620	9 558	-	-	-	-	-	-	9 558	-	-
Storm water Conveyance		7 620	9 558	-	-	-	-	-	-	9 558	-	-
Electrical Infrastructure		6 682	4 067	-	-	-	-	(1 000)	(1 000)	3 067	8 635	2 800
MV Networks		4 682	1 935	-	-	-	-	(1 000)	(1 000)	935	6 635	800
LV Networks		2 000	2 133	-	-	-	-	-	-	2 133	2 000	2 000
Water Supply Infrastructure		22 485	15 462	-	-	-	-	(1 186)	(1 186)	14 276	29 214	2 600
Reservoirs		4 250	374	-	-	-	-	-	-	374	5 686	-
Water Treatment Works		1 500	1 500	-	-	-	-	(9)	(9)	1 491	4 000	1 000
Distribution		16 235	13 087	-	-	-	-	(1 177)	(1 177)	11 910	19 529	1 600
Capital Spares		500	500	-	-	-	-	-	-	500	-	-
Sanitation Infrastructure		14 223	13 392	-	-	-	-	-	-	13 392	20 476	17 131
Reticulation		2 000	1 169	-	-	-	-	-	-	1 169	3 250	2 150
Waste Water Treatment Works		12 223	12 223	-	-	-	-	-	-	12 223	17 226	14 981
Community Assets		3 460	3 611	-	-	-	-	-	-	3 611	3 900	7 683
Community Facilities		504	656	-	-	-	-	-	-	656	400	-
Halls		-	152	-	-	-	-	-	-	152	-	-
Fire/Ambulance Stations		200	200	-	-	-	-	-	-	200	400	-
Libraries		304	304	-	-	-	-	-	-	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	435	-	-	-	-	-	-	435	-	-
Revenue Generating		435	435	-	-	-	-	-	-	435	-	-
Improved Property		435	435	-	-	-	-	-	-	435	-	-
Computer Equipment		62	44	-	-	-	-	-	-	44	-	-
Computer Equipment		62	44	-	-	-	-	-	-	44	-	-
Machinery and Equipment		250	214	-	-	-	-	-	-	214	300	-
Machinery and Equipment		250	214	-	-	-	-	-	-	214	300	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	60 217	55 084	-	-	-	-	(2 186)	(2 186)	52 898	83 726	37 714

WC047 Bitou - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/04/2025

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	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:													
WATER SERVICES: WATER DISTRIBUTION													
UPGRADE SAND FILTER PLETT WTW	REFURBISH AND REPAIR SAND FILTERS	WTR2041						1 500	1 491	4 000	4 000	1 000	1 000
PUMP STATION EQUIPMENT	Capital Spares: new pumps, motors and fittings	WTR2302						2 093	1 952	2 609	2 609	-	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	WTR2303						3 800	1 653	3 588	3 588	-	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	WTR2303						-	362	2 167	2 167	-	-
KURLAND: UPGRADE WTW	UPGRADE WORKS FROM 0.6 TO 1.2MI	WTR2303						10 435	7 896	12 174	12 174	-	-
WATER DEMAND MANAGEMENT	Domestic meters and water saving devices	WTR2205						200	178	250	250	-	-
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES													
KEURBOOMS: UPGRADE NETWORK	Create Additional Feed Supply for Keurboon	ELE2218						1 100	100	1 900	1 900	-	-
OFFICE OF THE MUNICIPAL MANAGER													
FURNITURE & EQUIPMENT	Furniture & Equipment for all departmental r	FUR00						731	492	-	-	-	-
DIRECTOR: FINANCIAL SERVICES													
FURNITURE & EQUIPMENT	Furniture & Equipment for all departmental r	FIN2025						-	69	-	-	-	-
DIRECTOR: DEVELOPMENT & PLANNING													
FURNITURE & EQUIPMENT	Furniture & Equipment for all departmental r	DEV2025						-	110	-	-	-	-
DIRECTOR: CORPORATE SERVICES													
FURNITURE & EQUIPMENT	Furniture & Equipment for all departmental r	COR2025						-	59	-	-	-	-
								19 858	14 361	26 688	26 688	1 000	1 000
Entities:													
List all capital programs/projects grouped by	Municipal Entity												
Entity Name													
Project name													

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									-	-		
									-	-		
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