

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Electronic submissions: LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Showing / Hiding Columns

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Importants 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 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 & Compliance
	2,4 Governance and Compliance: IDP	2,4 - Governance and Compliance: IDP
	2,5 Governance and Compliance: Performance Management	2,5 - Governance and Compliance: Performance Management
	2,6 Program Management Office	2,6 - Program Management Office
	2,7 Office of the Political Office Bearers	2,7 - Office of the Political Office Bearers
	Vote 3 Community Services	
	3,1 Director; Executive Support	3,1 - Director; Executive Support
	3,2 Traffic Management Services	3,2 - Traffic Management Services
	3,3 Law Enforcement Services	3,3 - Law Enforcement Services
	3,4 Fire & Rescue Services	3,4 - Fire & Rescue Services
	3,5 Disaster Management: CCTV & Security Administration	3,5 - Disaster Management: CCTV & Security Administration
	3,6 Library and Information Services	3,6 - Library and Information Services
	3,7 Integrated Waste Management	3,7 - Integrated Waste Management
	3,8 Facilities Management & Maintenance: Manager; Parks & Open Space	3,8 - Facilities Management & Maintenance: Manager; Parks & Open Space
	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 Participation	4,4 - Corporate Communications & Intergovernmental Relations & Public Participation
	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

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6811281131080
Title	Mrs
Name	Mavis Busakwe
Telephone number	044 501 3481
Cell number	060 497 6125
Fax number	0
E-mail address	mbaskwe@piett.gov.za

Secretary/PA to the Speaker:	
ID Number	8,61211E+12
Title	Mrs
Name	Ziyanda Claudine Raia
Telephone number	044 501 3481
Cell number	067 188 7994
Fax number	0
E-mail address	zraia@piett.gov.za

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

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

Deputy Mayor/Executive Mayor:	
ID Number	6811281131080
Title	Mrs
Name	Mrs NOKUZOLA KOIWAPI (IP/M)
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	Mrs
Name	AVIWE ANNETTE KUMBACA
Telephone number	044 501 3065
Cell number	0640577437
Fax number	
E-mail address	akubaca@piett.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	1,70909E+12	ID Number	8301310348085
Title	MR	Title	MS
Name	Mbulelo Mmemani	Name	Liezer Smier
Telephone number	044 501 3172	Telephone number	044 501 3172
Cell number	060 749 5845	Cell number	083 732 0960
Fax number	0	Fax number	0
E-mail address	mmemani@piett.gov.za	E-mail address	ismier@piett.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6407275123082	ID Number	8,50306E+12
Title	MR	Title	MS
Name	Felix Martin Lotter	Name	Zikhona Ncera
Telephone number	044 501 3025	Telephone number	044 501 3024
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	mlotter@piett.gov.za	E-mail address	zncera@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	MR	Title	MS
Name	Christopher Payie	Name	Nolubabalo Ramotsamai
Telephone number	044 501 3315	Telephone number	044 501 3402
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	cpayie@piett.gov.za	E-mail address	nramotsamai@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	MS	Title	MS
Name	Izak Pretorius	Name	Emirau Saayman
Telephone number	044 501 3403	Telephone number	044 501 3315
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	ipretorius@piett.gov.za	E-mail address	sstuurman@piett.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	MS	Title	0
Name	Snenise Stuurman	Name	0
Telephone number	044 501 3353	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	esaayman@piett.gov.za	E-mail address	0

WC047 Bitou - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	178 261	191 257	191 257	16 829	51 490	47 814	3 676	8%	191 257
Service charges	431 020	486 846	486 846	41 021	117 418	121 711	(4 294)	-4%	486 846
Investment revenue	13 203	12 448	12 448	1 325	2 959	3 112	(154)	-5%	12 448
Transfers and subsidies - Operational	166 503	176 893	179 860	1 867	66 782	46 265	20 516	44%	179 860
Other own revenue	120 740	105 822	105 822	8 098	19 206	25 468	(6 261)	-25%	105 822
Total Revenue (excluding capital transfers and contributions)	909 728	973 266	976 233	69 140	257 855	244 371	13 484	6%	976 233
Employee costs	312 820	370 938	370 938	28 601	78 963	91 701	(12 738)	-14%	370 938
Remuneration of Councillors	7 376	7 879	7 879	594	1 773	1 970	(196)	-10%	7 879
Depreciation and amortisation	48 851	40 002	40 002	-	6 667	10 000	(3 333)	-33%	40 002
Interest	20 922	14 063	14 063	-	31	3 516	(3 484)	-99%	14 063
Inventory consumed and bulk purchases	214 280	250 658	245 658	26 551	61 127	61 414	(287)	-0%	245 658
Transfers and subsidies	9 208	12 283	17 283	-	2 064	6 358	(4 295)	-68%	17 283
Other expenditure	260 712	275 053	278 020	7 777	27 213	64 674	(37 461)	-58%	278 020
Total Expenditure	874 170	970 877	973 844	63 523	177 839	239 634	(61 795)	-26%	973 844
Surplus/(Deficit)	35 558	2 389	2 389	5 617	80 015	4 737	75 278	1589%	2 389
Transfers and subsidies - capital (monetary allocations)	50 164	130 854	130 854	1 432	1 432	32 468	(31 036)	-96%	130 854
Transfers and subsidies - capital (in-kind)	33	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	85 755	133 243	133 243	7 049	81 448	37 206	44 242	119%	133 243
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	85 755	133 243	133 243	7 049	81 448	37 206	44 242	119%	133 243
Capital expenditure & funds sources									
Capital expenditure	104 311	183 160	193 192	3 505	4 937	48 298	(43 361)	-90%	193 192
Capital transfers recognised	44 924	107 616	107 616	3 391	4 823	26 904	(22 081)	-82%	107 616
Borrowing	35 920	50 033	52 932	19	19	13 233	(13 214)	-100%	52 932
Internally generated funds	23 434	25 511	32 643	95	95	8 161	(8 066)	-99%	32 643
Total sources of capital funds	104 279	183 160	193 192	3 505	4 937	48 298	(43 361)	-90%	193 192
Financial position									
Total current assets	560 528	466 245	456 141	-	569 663	-	-	-	456 141
Total non current assets	1 333 926	1 415 909	1 425 940	-	1 332 196	-	-	-	1 425 940
Total current liabilities	442 459	439 810	439 737	-	368 452	-	-	-	439 737
Total non current liabilities	192 078	199 510	199 510	-	191 817	-	-	-	199 510
Community wealth/Equity	1 259 918	1 242 834	1 242 834	1 341 591	1 341 591	1 341 591	1 341 591	1 341 591	1 242 834
Cash flows									
Net cash from (used) operating	(775 382)	153 694	153 694	16 580	(20 780)	39 497	60 277	153%	866 384
Net cash from (used) investing	(114 140)	(179 210)	(189 242)	(3 505)	(4 937)	48 298	53 235	110%	197 142
Net cash from (used) financing	-	29 662	29 662	76	(28)	-	28	-	50 033
Cash/cash equivalents at the month/year end	(794 444)	63 886	53 855	-	139 687	147 535	7 848	5%	1 278 991
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	54 027	11 215	10 139	7 479	278 789	-	-	-	361 650
Creditors Age Analysis									
Total Creditors	2 501	-	-	-	-	-	-	-	2 501

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD % Variance	Full Year Forecast
Revenue - Functional										
Governance and administration		314 966	299 323	299 323	18 752	80 307	75 193	5 114	7%	299 323
Executive and council		101 411	69 660	69 660	(1 158)	13 322	17 415	(4 093)	-24%	69 660
Finance and administration		213 407	229 663	229 663	19 910	66 985	57 778	9 207	16%	229 663
Internal audit		148	-	-	-	-	-	-	-	-
Community and public safety		92 447	170 294	173 261	5 321	10 649	43 070	(32 422)	-75%	173 261
Community and social services		9 717	12 854	12 854	1 696	1 717	3 213	(1 496)	-47%	12 854
Sport and recreation		657	301	301	152	150	75	75	99%	301
Public safety		62 927	55 760	55 760	3 473	8 781	13 695	(4 914)	-36%	55 760
Housing		19 147	101 379	104 346	-	-	26 086	(26 086)	-100%	104 346
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 246	34 896	34 896	2 003	3 897	8 674	(4 777)	-55%	34 896
Planning and development		17 798	34 716	34 716	2 003	3 897	8 674	(4 777)	-55%	34 716
Road transport		447	180	180	-	-	-	-	-	180
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		532 895	598 522	598 522	44 476	164 370	149 630	14 740	10%	598 522
Energy sources		250 234	290 482	290 482	23 851	77 798	72 621	5 178	7%	290 482
Water management		136 621	124 685	124 685	3 045	38 015	31 171	6 844	22%	124 685
Waste water management		87 815	104 393	104 393	13 271	25 727	26 098	(371)	-1%	104 393
Waste management		58 224	78 961	78 961	4 309	22 830	19 740	3 089	16%	78 961
Other	4	1 371	1 086	1 086	19	64	271	(208)	-76%	1 086
Total Revenue - Functional	2	959 925	1 104 120	1 107 087	70 572	259 287	276 839	(17 553)	-6%	1 107 087
Expenditure - Functional										
Governance and administration		193 291	219 347	219 347	13 408	36 314	53 650	(17 336)	-32%	219 347
Executive and council		40 184	39 356	39 356	2 683	7 148	9 625	(2 477)	-26%	39 356
Finance and administration		148 225	171 974	171 974	10 133	28 064	42 089	(14 025)	-33%	171 974
Internal audit		4 882	8 018	8 018	592	1 102	1 935	(834)	-43%	8 018
Community and public safety		144 956	186 787	189 754	11 135	33 532	46 681	(13 148)	-28%	189 754
Community and social services		29 114	33 853	33 926	2 254	6 325	8 411	(2 086)	-25%	33 926
Sport and recreation		24 012	34 036	34 036	1 637	5 040	8 182	(3 142)	-38%	34 036
Public safety		76 977	105 313	105 241	6 818	18 266	25 949	(7 683)	-30%	105 241
Housing		14 854	13 584	16 551	426	3 901	4 138	(237)	-6%	16 551
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		74 730	88 465	88 475	4 214	15 313	22 047	(6 734)	-31%	88 475
Planning and development		41 798	54 048	54 058	3 504	11 931	13 443	(1 512)	-11%	54 058
Road transport		32 932	34 417	34 417	710	3 382	8 604	(5 222)	-61%	34 417
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		420 900	470 053	465 043	34 698	91 744	111 452	(19 708)	-18%	465 043
Energy sources		246 905	283 961	278 951	27 652	65 457	68 956	(3 498)	-5%	278 951
Water management		71 647	65 895	65 895	2 161	8 669	15 619	(6 950)	-44%	65 895
Waste water management		40 388	55 469	55 469	1 577	7 167	12 911	(5 743)	-44%	55 469
Waste management		61 960	64 728	64 728	3 307	10 450	13 966	(3 516)	-25%	64 728
Other		40 292	6 225	11 225	68	936	5 804	(4 868)	-84%	11 225
Total Expenditure - Functional	3	874 170	970 877	973 844	63 523	177 839	239 634	(61 795)	-26%	973 844
Surplus/ (Deficit) for the year		85 755	133 243	133 243	7 049	81 448	37 206	44 242	119%	133 243

WC047 Bitou - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional	1									
Municipal governance and administration		314 966	299 323	299 323	18 752	80 307	75 193	5 114	7%	299 323
Executive and council		101 411	69 660	69 660	(1 158)	13 322	17 415	(4 093)	(0)	69 660
<i>Mayor and Council</i>		-	3 004	3 004	(1 280)	2 948	751	2 197	0	3 004
<i>Municipal Manager, Town Secretary and Chief</i>		101 411	66 656	66 656	122	10 373	16 664	(6 291)	(0)	66 656
Finance and administration		213 407	229 663	229 663	19 910	66 985	57 778	9 207	0	229 663
<i>Finance</i>		209 291	224 885	224 885	19 722	66 542	57 571	8 971	0	224 885
<i>Fleet Management</i>		91	-	-	-	-	-	-	-	-
<i>Human Resources</i>		1 420	-	-	153	228	-	228	-	-
<i>Information Technology</i>		213	-	-	-	-	-	-	-	-
<i>Legal Services</i>		114	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media</i>		402	-	-	-	-	-	-	-	-
<i>Property Services</i>		1 418	4 734	4 734	-	139	196	(57)	(0)	4 734
<i>Supply Chain Management</i>		337	44	44	12	32	11	21	0	44
<i>Valuation Service</i>		121	-	-	22	44	-	44	-	-
Internal audit		148	-	-	-	-	-	-	-	-
<i>Governance Function</i>		148	-	-	-	-	-	-	-	-
Community and public safety		92 447	170 294	173 261	5 321	10 649	43 070	(32 422)	(0)	173 261
Community and social services		9 717	12 854	12 854	1 696	1 717	3 213	(1 496)	(0)	12 854
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		63	44	44	3	7	11	(4)	(0)	44
<i>Community Halls and Facilities</i>		426	81	81	5	14	20	(6)	(0)	81
<i>Libraries and Archives</i>		9 228	12 729	12 729	1 689	1 696	3 182	(1 486)	(0)	12 729
Sport and recreation		657	301	301	152	150	75	75	0	301
<i>Beaches and Jetties</i>		500	301	301	152	150	75	75	0	301
<i>Community Parks (including Nurseries)</i>		157	-	-	-	-	-	-	-	-
Public safety		62 927	55 760	55 760	3 473	8 781	13 695	(4 914)	(0)	55 760
<i>Control of Public Nuisances</i>		272	170	170	-	-	43	(43)	(0)	170
<i>Fire Fighting and Protection</i>		503	983	983	-	-	1	(1)	(0)	983
<i>Licensing and Control of Animals</i>		433	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		61 719	54 607	54 607	3 473	8 781	13 652	(4 870)	(0)	54 607
Housing		19 147	101 379	104 346	-	-	26 086	(26 086)	(0)	104 346
<i>Housing</i>		19 147	101 379	104 346	-	-	26 086	(26 086)	(0)	104 346
Economic and environmental services		18 246	34 896	34 896	2 003	3 897	8 674	(4 777)	(0)	34 896
Planning and development		17 798	34 716	34 716	2 003	3 897	8 674	(4 777)	(0)	34 716
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		102	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		31	19	19	-	-	-	-	-	19
<i>Economic Development/Planning</i>		3 868	1 474	1 474	-	-	369	(369)	(0)	1 474
<i>Town Planning, Building Regulations and</i>		6 608	8 482	8 482	571	1 463	2 121	(658)	(0)	8 482
<i>Project Management Unit</i>		7 189	24 741	24 741	1 432	2 434	6 185	(3 751)	(0)	24 741
Road transport		447	180	180	-	-	-	-	-	180
<i>Roads</i>		447	180	180	-	-	-	-	-	180
Trading services		532 895	598 522	598 522	44 476	164 370	149 630	14 740	0	598 522
Energy sources		250 234	290 482	290 482	23 851	77 798	72 621	5 178	0	290 482
<i>Electricity</i>		250 234	290 482	290 482	23 851	77 798	72 621	5 178	0	290 482

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
Water management		136 621	124 685	124 685	3 045	38 015	31 171	6 844	0	124 685
<i>Water Treatment</i>		273	-	-	-	273	-	273		-
<i>Water Distribution</i>		136 347	124 685	124 685	3 045	37 742	31 171	6 571	0	124 685
Waste water management		87 815	104 393	104 393	13 271	25 727	26 098	(371)	(0)	104 393
<i>Sewerage</i>		87 815	104 393	104 393	13 271	25 727	26 098	(371)	(0)	104 393
Waste management		58 224	78 961	78 961	4 309	22 830	19 740	3 089	0	78 961
<i>Solid Waste Removal</i>		58 224	78 961	78 961	4 309	22 830	19 740	3 089	0	78 961
Other		1 371	1 086	1 086	19	64	271	(208)	(0)	1 086
Air Transport		1 371	1 086	1 086	19	64	271	(208)	(0)	1 086
Total Revenue - Functional	2	959 925	1 104 120	1 107 087	70 572	259 287	276 839	(17 553)	(0)	1 107 087
Expenditure - Functional										
Municipal governance and administration		193 291	219 347	219 347	13 408	36 314	53 650	(17 336)	(0)	219 347
Executive and council		40 184	39 356	39 356	2 683	7 148	9 625	(2 477)	(0)	39 356
<i>Mayor and Council</i>		11 500	12 795	12 795	709	2 067	3 074	(1 006)	(0)	12 795
<i>Municipal Manager, Town Secretary and Chief</i>		28 684	26 561	26 561	1 975	5 081	6 552	(1 471)	(0)	26 561
Finance and administration		148 225	171 974	171 974	10 133	28 064	42 089	(14 025)	(0)	171 974
<i>Administrative and Corporate Support</i>		1 481	3 304	3 304	210	672	826	(154)	(0)	3 304
<i>Asset Management</i>		1 121	1 336	1 336	-	-	334	(334)	(0)	1 336
<i>Finance</i>		50 603	56 974	56 974	3 742	8 198	13 368	(5 170)	(0)	56 974
<i>Fleet Management</i>		8 318	11 896	11 896	828	1 624	2 974	(1 350)	(0)	11 896
<i>Human Resources</i>		24 006	25 860	25 860	903	2 832	6 465	(3 633)	(0)	25 860
<i>Information Technology</i>		19 827	25 524	25 524	1 156	3 844	6 381	(2 537)	(0)	25 524
<i>Legal Services</i>		6 282	7 261	7 261	229	1 806	1 815	(9)	(0)	7 261
<i>Marketing, Customer Relations, Publicity and Media</i>		5 935	15 505	15 505	1 536	4 336	3 876	460	0	15 505
<i>Property Services</i>		17 185	9 972	9 972	542	1 756	2 493	(736)	(0)	9 972
<i>Risk Management</i>		2 152	1 969	1 969	216	455	471	(16)	(0)	1 969
<i>Supply Chain Management</i>		7 628	9 621	9 621	537	1 508	2 398	(890)	(0)	9 621
<i>Valuation Service</i>		3 686	2 753	2 753	234	1 031	688	342	0	2 753
Internal audit		4 882	8 018	8 018	592	1 102	1 935	(834)	(0)	8 018
<i>Governance Function</i>		4 882	8 018	8 018	592	1 102	1 935	(834)	(0)	8 018
Community and public safety		144 956	186 787	189 754	11 135	33 532	46 681	(13 148)	(0)	189 754
Community and social services		29 114	33 853	33 926	2 254	6 325	8 411	(2 086)	(0)	33 926
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		2 265	2 766	2 766	124	369	672	(303)	(0)	2 766
<i>Community Halls and Facilities</i>		13 129	11 895	11 967	1 153	3 080	2 941	139	0	11 967
<i>Disaster Management</i>		379	3 159	3 159	28	69	790	(721)	(0)	3 159
<i>Libraries and Archives</i>		13 341	16 034	16 034	949	2 808	4 008	(1 201)	(0)	16 034
Sport and recreation		24 012	34 036	34 036	1 637	5 040	8 182	(3 142)	(0)	34 036
<i>Beaches and Jetties</i>		14 133	19 211	19 211	804	2 178	4 540	(2 362)	(0)	19 211
<i>Community Parks (including Nurseries)</i>		7 889	12 424	12 424	784	2 236	3 042	(806)	(0)	12 424
<i>Recreational Facilities</i>		70	5	5	-	-	1	(1)	(0)	5
<i>Sports Grounds and Stadiums</i>		1 920	2 396	2 396	48	627	599	28	0	2 396
Public safety		76 977	105 313	105 241	6 818	18 266	25 949	(7 683)	(0)	105 241
<i>Civil Defence</i>		6	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		28 787	32 085	32 085	2 934	7 711	7 863	(153)	(0)	32 085

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands										
<i>Fire Fighting and Protection</i>		23 110	26 352	26 352	1 751	4 920	6 588	(1 667)	(0)	26 352
<i>Licensing and Control of Animals</i>		24 918	26 501	26 429	2 123	5 618	6 404	(786)	(0)	26 429
<i>Police Forces, Traffic and Street Parking Control</i>		156	20 375	20 375	10	16	5 094	(5 078)	(0)	20 375
Housing		14 854	13 584	16 551	426	3 901	4 138	(237)	(0)	16 551
<i>Housing</i>		14 854	13 584	16 551	426	3 901	4 138	(237)	(0)	16 551
Economic and environmental services		74 730	88 465	88 475	4 214	15 313	22 047	(6 734)	(0)	88 475
Planning and development		41 798	54 048	54 058	3 504	11 931	13 443	(1 512)	(0)	54 058
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 848	11 639	11 639	686	1 985	2 910	(925)	(0)	11 639
<i>Development Facilitation</i>		2 251	871	881	60	170	220	(50)	(0)	881
<i>Economic Development/Planning</i>		9 079	10 070	10 070	300	3 372	2 447	926	0	10 070
<i>Town Planning, Building Regulations and</i>		17 484	22 629	22 629	1 930	4 954	5 657	(704)	(0)	22 629
<i>Project Management Unit</i>		10 136	8 839	8 839	528	1 451	2 210	(759)	(0)	8 839
Road transport		32 932	34 417	34 417	710	3 382	8 604	(5 222)	(0)	34 417
<i>Roads</i>		32 932	34 417	34 417	710	3 382	8 604	(5 222)	(0)	34 417
Trading services		420 900	470 053	465 043	34 698	91 744	111 452	(19 708)	(0)	465 043
Energy sources		246 905	283 961	278 951	27 652	65 457	68 956	(3 498)	(0)	278 951
<i>Electricity</i>		246 905	283 961	278 951	27 652	65 457	68 956	(3 498)	(0)	278 951
Water management		71 647	65 895	65 895	2 161	8 669	15 619	(6 950)	(0)	65 895
<i>Water Treatment</i>		11 341	20 348	20 348	893	3 439	5 087	(1 648)	(0)	20 348
<i>Water Distribution</i>		60 304	45 547	45 547	1 268	5 231	10 532	(5 302)	(0)	45 547
<i>Water Storage</i>		1	-	-	-	-	-	-	-	-
Waste water management		40 388	55 469	55 469	1 577	7 167	12 911	(5 743)	(0)	55 469
<i>Sewerage</i>		32 735	54 987	54 987	1 577	7 167	12 790	(5 623)	(0)	54 987
<i>Waste Water Treatment</i>		7 653	482	482	-	-	121	(121)	(0)	482
Waste management		61 960	64 728	64 728	3 307	10 450	13 966	(3 516)	(0)	64 728
<i>Solid Waste Removal</i>		61 960	64 728	64 728	3 307	10 450	13 966	(3 516)	(0)	64 728
Other		40 292	6 225	11 225	68	936	5 804	(4 868)	(0)	11 225
<i>Air Transport</i>		1 339	3 218	8 218	68	936	5 804	(4 868)	(0)	8 218
<i>Licensing and Regulation</i>		38 953	3 007	3 007	-	-	-	-	-	3 007
Total Expenditure - Functional	3	874 170	970 877	973 844	63 523	177 839	239 634	(61 795)	(0)	973 844
Surplus/ (Deficit) for the year		85 755	133 243	133 243	7 049	81 448	37 206	44 242	0	133 243

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council		-	3 004	3 004	(1 280)	2 948	751	2 197	292,6%	3 004
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 656	122	10 373	16 664	(6 291)	-37,7%	66 656
Vote 3 - Community Services		134 298	153 695	153 695	9 650	33 681	37 191	(3 510)	-9,4%	153 695
Vote 4 - Corporate Services		2 368	19	19	153	228	-	228		19
Vote 5 - Financial Services		209 749	224 929	224 929	19 757	66 618	57 582	9 036	15,7%	224 929
Vote 6 - Economic Development & Planning		29 638	111 335	114 302	571	1 463	28 576	(27 113)	-94,9%	114 302
Vote 7 - Engineering Services		482 307	544 481	544 481	41 599	143 975	136 075	7 900	5,8%	544 481
Total Revenue by Vote	2	959 797	1 104 120	1 107 087	70 572	259 287	276 839	(17 553)	-6,3%	1 107 087
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 945	709	2 213	3 111	(899)	-28,9%	12 945
Vote 2 - Office of the Municipal Manager		28 496	32 114	32 114	2 496	5 880	7 850	(1 969)	-25,1%	32 114
Vote 3 - Community Services		249 539	252 128	257 128	14 627	42 761	64 306	(21 546)	-33,5%	257 128
Vote 4 - Corporate Services		66 195	89 641	89 641	4 769	15 395	22 410	(7 015)	-31,3%	89 641
Vote 5 - Financial Services		63 038	70 683	70 683	4 513	10 737	16 788	(6 051)	-36,0%	70 683
Vote 6 - Economic Development & Planning		43 038	52 018	54 985	2 894	12 934	13 675	(741)	-5,4%	54 985
Vote 7 - Engineering Services		412 044	461 348	456 348	33 516	87 920	111 494	(23 573)	-21,1%	456 348
Total Expenditure by Vote	2	874 170	970 877	973 844	63 523	177 839	239 634	(61 795)	-25,8%	973 844
Surplus/ (Deficit) for the year	2	85 627	133 243	133 243	7 049	81 448	37 206	44 242	118,9%	133 243

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - Council		-	3 004	3 004	(1 280)	2 948	751	2 197	293%	3 004
1,1 - Office of the Mayor		-	451	451	(395)	451	113	338	300%	451
1,2 - Office of the Deputy Mayor		-	451	451	(395)	451	113	338	300%	451
1,3 - Office of the Speaker		-	751	751	(95)	751	188	563	300%	751
1,4 - Office of the Executive Council		-	451	451	(395)	451	113	338	300%	451
1,5 - Council General		-	901	901	-	846	225	620	275%	901
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 656	122	10 373	16 664	(6 291)	-38%	66 656
2,1 - Municipal Manager; Executive Support		101 062	66 655	66 655	122	10 373	16 664	(6 291)	-38%	66 655
2,2 - Internal Audit		148	-	-	-	-	-	-	-	-
2,4 - Governance and Compliance: IDP		66	-	-	-	-	-	-	-	-
2,5 - Governance and Compliance: Performance Management		21	-	-	-	-	-	-	-	-
2,7 - Office of the Political Office Bearers		140	1	1	0	0	0	0	14%	1
Vote 3 - Community Services		134 298	153 695	153 695	9 650	33 681	37 191	(3 510)	-9%	153 695
3,2 - Traffic Management Services		62 152	54 607	54 607	3 473	8 781	13 652	(4 870)	-36%	54 607
3,3 - Law Enforcement Services		272	170	170	-	-	43	(43)	-100%	170
3,4 - Fire & Rescue Services		503	983	983	-	-	1	(1)	-100%	983
3,6 - Library and Information Services		9 228	12 729	12 729	1 689	1 696	3 182	(1 486)	-47%	12 729
3,7 - Integrated Waste Management		58 224	78 961	78 961	4 309	22 830	19 740	3 089	16%	78 961
3,8 - Facilities Management & Maintenance: Manager; Parks		3 919	6 246	6 246	178	374	574	(200)	-35%	6 246
Vote 4 - Corporate Services		2 368	19	19	153	228	-	228	-	19
4,2 - Human Resources Management Services		1 420	-	-	153	228	-	228	-	-
4,3 - Administration Services		209	-	-	-	-	-	-	-	-
4,4 - Corporate Communications & Intergovernmental Relations		402	-	-	-	-	-	-	-	-
4,5 - Information & Communication Technology		213	-	-	-	-	-	-	-	-
4,6 - Legal Services		114	-	-	-	-	-	-	-	-
4,7 - Social Development		10	19	19	-	-	-	-	-	19
Vote 5 - Financial Services		209 749	224 929	224 929	19 757	66 618	57 582	9 036	16%	224 929
5,1 - Director; Executive Support		14 218	12 448	12 448	1 325	2 959	3 112	(154)	-5%	12 448
5,2 - Budget & Reporting		2 666	1 800	1 800	26	53	1 800	(1 747)	-97%	1 800
5,5 - Revenue Services		192 376	210 637	210 637	18 394	63 575	52 659	10 916	21%	210 637
5,6 - Expenditure		151	-	-	-	-	-	-	-	-
5,7 - Supply Chain Management		337	44	44	12	32	11	21	188%	44
Vote 6 - Economic Development & Planning		29 638	111 335	114 302	571	1 463	28 576	(27 113)	-95%	114 302
6,1 - Director; Executive Support		15	-	-	-	-	-	-	-	-
6,2 - Local Economic Development & Tourism		3 868	1 474	1 474	-	-	369	(369)	-100%	1 474
6,3 - Town Planning		1 102	687	687	70	134	172	(38)	-22%	687
6,6 - Planning & Building Control		5 506	7 795	7 795	501	1 328	1 949	(620)	-32%	7 795
6,7 - Integrated Human Settlement		19 147	101 379	104 346	-	-	26 086	(26 086)	-100%	104 346
Vote 7 - Engineering Services		482 307	544 481	544 481	41 599	143 975	136 075	7 900	6%	544 481
7,2 - Water Services: Purification, Demand & Loss Control		224 121	229 079	229 079	16 316	63 743	57 270	6 473	11%	229 079
7,3 - Water Services: Water and Waste Water Reticulation		315	-	-	-	-	-	-	-	-
7,4 - Transport, Roads & Storm Water		447	180	180	-	-	-	-	-	180
7,5 - Electrical and Energy		250 234	290 482	290 482	23 851	77 798	72 621	5 178	7%	290 482
7,7 - Project Management Unit (PMU)		7 189	24 741	24 741	1 432	2 434	6 185	(3 751)	-61%	24 741
Total Revenue by Vote	2	959 797	1 104 120	1 107 087	70 572	259 287	276 839	(17 553)	-6%	1 107 087
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 945	709	2 213	3 111	(899)	-29%	12 945
1,1 - Office of the Mayor		3 686	3 727	3 727	92	278	882	(604)	-68%	3 727
1,2 - Office of the Deputy Mayor		1 182	1 698	1 698	93	252	349	(98)	-28%	1 698
1,3 - Office of the Speaker		1 378	1 656	1 656	120	329	414	(85)	-21%	1 656
1,4 - Office of the Executive Council		2 769	2 942	2 942	191	647	736	(88)	-12%	2 942
1,5 - Council General		2 803	2 922	2 922	213	707	730	(24)	-3%	2 922
Vote 2 - Office of the Municipal Manager		28 496	32 114	32 114	2 496	5 880	7 850	(1 969)	-25%	32 114
2,1 - Municipal Manager; Executive Support		8 000	4 466	4 466	323	717	1 111	(395)	-35%	4 466
2,2 - Internal Audit		4 904	8 018	8 018	592	1 102	1 935	(834)	-43%	8 018
2,3 - Governance and Compliance: Risk Management & Compliance		2 152	1 969	1 969	216	455	471	(16)	-3%	1 969
2,4 - Governance and Compliance: IDP		2 613	3 103	3 103	190	537	776	(239)	-31%	3 103
2,5 - Governance and Compliance: Performance Management		(1 313)	4 801	4 801	258	754	1 200	(446)	-37%	4 801
2,7 - Office of the Political Office Bearers		12 139	9 757	9 757	917	2 315	2 356	(41)	-2%	9 757
Vote 3 - Community Services		249 539	252 128	257 128	14 627	42 761	64 306	(21 546)	-34%	257 128
3,1 - Director; Executive Support		5 081	3 832	3 905	354	919	976	(58)	-6%	3 905
3,2 - Traffic Management Services		64 017	49 883	49 811	2 133	5 635	11 498	(5 864)	-51%	49 811
3,3 - Law Enforcement Services		28 992	32 107	32 107	2 934	7 711	7 869	(158)	-2%	32 107
3,4 - Fire & Rescue Services		23 300	27 489	27 489	1 780	4 976	6 872	(1 896)	-28%	27 489
3,6 - Library and Information Services		13 341	16 034	16 034	949	2 808	4 008	(1 201)	-30%	16 034
3,7 - Integrated Waste Management		61 960	64 728	64 728	3 307	10 450	13 966	(3 516)	-25%	64 728
3,8 - Facilities Management & Maintenance: Manager; Parks		52 848	58 055	63 055	3 169	10 263	19 117	(8 853)	-46%	63 055
Vote 4 - Corporate Services		66 195	89 641	89 641	4 769	15 395	22 410	(7 015)	-31%	89 641
4,1 - Director; Executive Support		167	3 079	3 079	206	629	770	(141)	-18%	3 079
4,2 - Human Resources Management Services		25 234	25 960	25 960	903	2 871	6 490	(3 619)	-56%	25 960
4,3 - Administration Services		8 255	12 313	12 313	738	1 908	3 078	(1 170)	-38%	12 313
4,4 - Corporate Communications & Intergovernmental Relations		5 970	15 505	15 505	1 536	4 336	3 876	460	12%	15 505
4,5 - Information & Communication Technology		19 827	25 524	25 524	1 156	3 844	6 381	(2 537)	-40%	25 524
4,6 - Legal Services		6 282	7 261	7 261	229	1 806	1 815	(9)	-1%	7 261
4,7 - Social Development		460	-	-	-	-	-	-	-	-
Vote 5 - Financial Services		63 038	70 683	70 683	4 513	10 737	16 788	(6 051)	-36%	70 683
5,1 - Director; Executive Support		13 493	9 048	9 048	622	1 367	2 260	(893)	-40%	9 048
5,2 - Budget & Reporting		15 444	17 003	17 003	915	2 013	4 251	(2 238)	-53%	17 003
5,5 - Revenue Services		21 257	29 419	29 419	2 014	4 761	6 482	(1 720)	-27%	29 419

Vote Description R thousand	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
5,6 - Expenditure		4 767	5 342	5 342	425	1 088	1 335	(247)	-19%	5 342
5,7 - Supply Chain Management		8 077	9 871	9 871	537	1 508	2 460	(952)	-39%	9 871
Vote 6 - Economic Development & Planning		43 038	52 018	54 985	2 894	12 934	13 675	(741)	-5%	54 985
6,1 - Director; Executive Support		1 533	3 717	3 717	238	694	929	(236)	-25%	3 717
6,2 - Local Economic Development & Tourism		9 079	10 070	10 070	300	3 372	2 447	926	38%	10 070
6,3 - Town Planning		9 042	10 112	10 112	951	2 665	2 528	137	5%	10 112
6,4 - Land Use Planning;Environmental Management		14	17	17	-	-	4	(4)	-100%	17
6,6 - Planning & Building Control		8 442	12 516	12 516	979	2 289	3 129	(840)	-27%	12 516
6,7 - Integrated Human Settlement		14 927	15 584	18 551	426	3 914	4 638	(723)	-16%	18 551
Vote 7 - Engineering Services		412 044	461 348	456 348	33 516	87 920	111 494	(23 573)	-21%	456 348
7,1 - Director; Executive Support		4 373	3 809	3 819	269	748	955	(206)	-22%	3 819
7,2 - Water Services: Purification, Demand & Loss Control		100 044	105 688	105 688	2 736	13 106	24 611	(11 505)	-47%	105 688
7,3 - Water Services: Water and Waste Water Reticulation		11 991	15 676	15 676	1 002	2 731	3 919	(1 188)	-30%	15 676
7,4 - Transport, Roads & Storm Water		32 932	34 417	34 417	710	3 382	8 604	(5 222)	-61%	34 417
7,5 - Electrical and Energy		244 295	281 084	276 074	27 443	64 890	68 237	(3 347)	-5%	276 074
7,6 - Fleet Management		8 318	11 896	11 896	828	1 624	2 974	(1 350)	-45%	11 896
7,7 - Project Management Unit (PMU)		10 091	8 778	8 778	528	1 440	2 194	(755)	-34%	8 778
Total Expenditure by Vote	2	874 170	970 877	973 844	63 523	177 839	239 634	(61 795)	(0)	973 844
Surplus/(Deficit) for the year	2	85 627	133 243	133 243	7 049	81 448	37 206	44 242	0	133 243

WC047 Bitou - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue										
Exchange Revenue		477 681	531 266	531 266	44 474	125 988	132 816	(6 828)	-5%	531 266
Service charges - Electricity		230 904	262 129	262 129	23 579	67 087	65 532	1 555	2%	262 129
Service charges - Water		87 795	90 492	90 492	7 353	21 215	22 623	(1 408)	-6%	90 492
Service charges - Waste Water Management		67 358	80 372	80 372	6 217	17 482	20 093	(2 611)	-13%	80 372
Service charges - Waste management		44 964	53 852	53 852	3 871	11 633	13 463	(1 830)	-14%	53 852
Sale of Goods and Rendering of Services		7 520	9 687	9 687	609	1 629	2 422	(793)	-33%	9 687
Agency services		2 498	2 840	2 840	239	482	710	(228)	-32%	2 840
Interest earned from Receivables		13 243	13 870	13 870	904	1 831	3 468	(1 636)	-47%	13 870
Interest earned from Current and Non Current Assets		13 203	12 448	12 448	1 325	2 959	3 112	(154)	-5%	12 448
Rental from Fixed Assets		1 354	2 210	2 210	140	404	552	(148)	-27%	2 210
Licence and permits		1 427	565	565	236	410	141	268	190%	565
Operational Revenue		7 415	2 800	2 800	0	856	700	156	22%	2 800
Non-Exchange Revenue		432 046	442 000	444 967	24 666	131 867	111 554	20 312	18%	444 967
Property rates		178 261	191 257	191 257	16 829	51 490	47 814	3 676	8%	191 257
Surcharges and Taxes		1 420	1 589	1 589	119	365	397	(32)	-8%	1 589
Fines, penalties and forfeits		60 451	50 836	50 836	3 214	8 161	12 709	(4 548)	-36%	50 836
Licence and permits		-	796	796	-	-	199	(199)	-100%	796
Transfer and subsidies - Operational		166 503	176 893	179 860	1 867	66 782	46 265	20 516	44%	179 860
Interest		2 292	1 844	1 844	1 362	1 539	461	1 078	234%	1 844
Operational Revenue		14 750	14 835	14 835	1 274	3 530	3 709	(179)	-5%	14 835
Gains on disposal of Assets		-	3 950	3 950	-	-	-	-	-	3 950
Other Gains		8 370	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		909 728	973 266	976 233	69 140	257 855	244 371	13 484	6%	976 233
Expenditure By Type										
Employee related costs		312 820	370 938	370 938	28 601	78 963	91 701	(12 738)	-14%	370 938
Remuneration of councillors		7 376	7 879	7 879	594	1 773	1 970	(196)	-10%	7 879
Bulk purchases - electricity		197 628	231 959	226 959	25 658	58 986	56 740	2 246	4%	226 959
Inventory consumed		16 652	18 699	18 699	894	2 142	4 675	(2 533)	-54%	18 699
Debt impairment		28 480	19 001	19 001	-	-	-	-	-	19 001
Depreciation and amortisation		48 851	40 002	40 002	-	6 667	10 000	(3 333)	-33%	40 002
Interest		20 922	14 063	14 063	-	31	3 516	(3 484)	-99%	14 063
Contracted services		77 655	103 758	106 725	3 794	11 403	26 661	(15 257)	-57%	106 725
Transfers and subsidies		9 208	12 283	17 283	-	2 064	6 358	(4 295)	-68%	17 283
Irrecoverable debts written off		74 426	61 150	61 150	347	6 107	15 287	(9 180)	-60%	61 150
Operational costs		76 823	91 144	91 144	3 637	9 702	22 726	(13 024)	-57%	91 144
Losses on Disposal of Assets		3 217	-	-	-	-	-	-	-	-
Other Losses		111	-	-	-	-	-	-	-	-
Total Expenditure		874 170	970 877	973 844	63 523	177 839	239 634	(61 795)	-26%	973 844
Surplus/(Deficit)		35 558	2 389	2 389	5 617	80 015	4 737	75 278	0	2 389
Transfers and subsidies - capital (monetary allocations)		50 164	130 854	130 854	1 432	1 432	32 468	(31 036)	(0)	130 854
Transfers and subsidies - capital (in-kind)		33	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		85 755	133 243	133 243	7 049	81 448	37 206			133 243
Surplus/(Deficit) after income tax		85 755	133 243	133 243	7 049	81 448	37 206			133 243
Surplus/(Deficit) attributable to municipality		85 755	133 243	133 243	7 049	81 448	37 206			133 243
Surplus/ (Deficit) for the year		85 755	133 243	133 243	7 049	81 448	37 206			133 243

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 3 - Community Services		3 636	5 705	5 905	1 208	1 208	1 476	(269)	-18%	5 905
Vote 4 - Corporate Services		1 070	1 518	1 518	-	-	379	(379)	-100%	1 518
Vote 7 - Engineering Services		42 557	141 206	146 549	1 897	3 329	36 637	(33 309)	-91%	146 549
Total Capital Multi-year expenditure	4,7	47 263	148 429	153 972	3 104	4 536	38 493	(33 957)	-88%	153 972
Single Year expenditure appropriation	2									
Vote 2 - Office of the Municipal Manager		149	-	731	-	-	183	(183)	-100%	731
Vote 3 - Community Services		1 021	3 496	3 698	-	-	925	(925)	-100%	3 698
Vote 4 - Corporate Services		699	642	642	-	-	160	(160)	-100%	642
Vote 5 - Financial Services		33	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		301	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		54 846	30 593	34 149	401	401	8 537	(8 136)	-95%	34 149
Total Capital single-year expenditure	4	57 049	34 731	39 219	401	401	9 805	(9 404)	-96%	39 219
Total Capital Expenditure	3	104 311	183 160	193 192	3 505	4 937	48 298	(43 361)	-90%	193 192
Capital Expenditure - Functional Classification										
Governance and administration		17 223	9 350	10 880	81	81	2 720	(2 639)	-97%	10 880
Executive and council		149	-	731	-	-	183	(183)	-100%	731
Finance and administration		17 073	9 350	10 150	81	81	2 537	(2 457)	-97%	10 150
Community and public safety		4 207	6 302	6 653	1 208	1 208	1 663	(456)	-27%	6 653
Community and social services		3 909	304	656	-	-	164	(164)	-100%	656
Sport and recreation		-	4 455	4 455	1 208	1 208	1 114	94	8%	4 455
Public safety		298	1 542	1 542	-	-	385	(385)	-100%	1 542
Economic and environmental services		12 288	47 401	48 338	-	-	12 085	(12 085)	-100%	48 338
Planning and development		301	-	-	-	-	-	-	-	-
Road transport		11 987	47 401	48 338	-	-	12 085	(12 085)	-100%	48 338
Trading services		70 593	120 108	127 320	2 217	3 649	31 830	(28 181)	-89%	127 320
Energy sources		19 492	26 065	29 759	-	-	7 440	(7 440)	-100%	29 759
Water management		33 290	45 070	48 538	1 643	1 643	12 134	(10 491)	-86%	48 538
Waste water management		17 811	46 673	46 673	573	2 005	11 668	(9 663)	-83%	46 673
Waste management		-	2 300	2 350	-	-	587	(587)	-100%	2 350
Total Capital Expenditure - Functional Classification	3	104 311	183 160	193 192	3 505	4 937	48 298	(43 361)	-90%	193 192
Funded by:										
National Government		29 398	29 331	29 331	2 154	3 586	7 333	(3 747)	-51%	29 331
Provincial Government		15 527	78 285	78 285	1 238	1 238	19 571	(18 334)	-94%	78 285
Transfers recognised - capital		44 924	107 616	107 616	3 391	4 823	26 904	(22 081)	-82%	107 616
Borrowing	6	35 920	50 033	52 932	19	19	13 233	(13 214)	-100%	52 932
Internally generated funds		23 434	25 511	32 643	95	95	8 161	(8 066)	-99%	32 643
Total Capital Funding	7	104 279	183 160	193 192	3 505	4 937	48 298	(43 361)	-90%	193 192

WC047 Bitou - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q1 First Quarter

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 3 - Community Services		3 636	5 705	5 905	1 208	1 208	1 476	(269)	-18%	5 905
3,4 - Fire & Rescue Services		-	750	750	-	-	187	(187)	-100%	750
3,7 - Integrated Waste Management		-	500	500	-	-	125	(125)	-100%	500
3,8 - Facilities Management & Maintenance: Manager; Parks & Recreation		3 636	4 455	4 655	1 208	1 208	1 164	44	4%	4 655
Vote 4 - Corporate Services		1 070	1 518	1 518	-	-	379	(379)	-100%	1 518
4,5 - Information & Communication Technology		1 070	1 518	1 518	-	-	379	(379)	-100%	1 518
Vote 7 - Engineering Services		42 557	141 206	146 549	1 897	3 329	36 637	(33 309)	-91%	146 549
7,2 - Water Services: Purification, Demand & Loss Control		20 704	79 393	82 061	1 816	3 248	20 515	(17 267)	-84%	82 061
7,4 - Transport, Roads & Storm Water		1 188	36 688	37 140	-	-	9 285	(9 285)	-100%	37 140
7,5 - Electrical and Energy		19 373	25 025	27 249	-	-	6 812	(6 812)	-100%	27 249
7,6 - Fleet Management		1 292	100	100	81	81	25	56	223%	100
Total multi-year capital expenditure		47 263	148 429	153 972	3 104	4 536	38 493	(33 957)	-88%	153 972
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 2 - Office of the Municipal Manager		149	-	731	-	-	183	(183)	-100%	731
2,1 - Municipal Manager; Executive Support		149	-	731	-	-	183	(183)	-100%	731
Vote 3 - Community Services		1 021	3 496	3 698	-	-	925	(925)	-100%	3 698
3,2 - Traffic Management Services		-	250	250	-	-	62	(62)	-100%	250
3,3 - Law Enforcement Services		298	-	-	-	-	-	-	-	-
3,4 - Fire & Rescue Services		-	542	542	-	-	135	(135)	-100%	542
3,6 - Library and Information Services		273	304	304	-	-	76	(76)	-100%	304
3,7 - Integrated Waste Management		-	1 800	1 850	-	-	462	(462)	-100%	1 850
3,8 - Facilities Management & Maintenance: Manager; Parks & Recreation		449	600	752	-	-	188	(188)	-100%	752
Vote 4 - Corporate Services		699	642	642	-	-	160	(160)	-100%	642
4,5 - Information & Communication Technology		699	642	642	-	-	160	(160)	-100%	642
Vote 5 - Financial Services		33	-	-	-	-	-	-	-	-
5,2 - Budget & Reporting		33	-	-	-	-	-	-	-	-
Vote 6 - Economic Development & Planning		301	-	-	-	-	-	-	-	-
6,2 - Local Economic Development & Tourism		301	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		54 846	30 593	34 149	401	401	8 537	(8 136)	-95%	34 149
7,2 - Water Services: Purification, Demand & Loss Control		30 397	12 350	13 150	401	401	3 288	(2 887)	-88%	13 150
7,4 - Transport, Roads & Storm Water		10 799	10 713	11 199	-	-	2 800	(2 800)	-100%	11 199
7,5 - Electrical and Energy		119	1 040	2 510	-	-	628	(628)	-100%	2 510
7,6 - Fleet Management		13 530	6 490	7 290	-	-	1 822	(1 822)	-100%	7 290
Total single-year capital expenditure		57 049	34 731	39 219	401	401	9 805	(9 404)	(0)	39 219
Total Capital Expenditure		104 311	183 160	193 192	3 505	4 937	48 298	(43 361)	(0)	193 192

WC047 Bitou - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		165 432	60 220	50 116	139 687	50 116
Trade and other receivables from exchange transactions		54 528	75 841	75 841	78 000	75 841
Receivables from non-exchange transactions		40 213	97 230	97 230	50 444	97 230
Current portion of non-current receivables		9	11	11	9	11
Inventory		15 845	20 180	20 180	16 137	20 180
VAT		283 602	212 584	212 584	283 897	212 584
Other current assets		898	180	180	1 487	180
Total current assets		560 528	466 245	456 141	569 663	456 141
Non current assets						
Investment property		14 050	12 692	12 692	14 050	12 692
Property, plant and equipment		1 319 839	1 403 181	1 413 213	1 318 108	1 413 213
Heritage assets		38	35	35	38	35
Total non current assets		1 333 926	1 415 909	1 425 940	1 332 196	1 425 940
TOTAL ASSETS		1 894 455	1 882 153	1 882 081	1 901 859	1 882 081
LIABILITIES						
Current liabilities						
Financial liabilities		20 425	1 103	1 103	20 171	1 103
Consumer deposits		11 362	9 848	9 848	11 588	9 848
Trade and other payables from exchange transactions		125 575	86 278	89 173	29 492	89 173
Trade and other payables from non-exchange transactions		(31 261)	(13 526)	(16 493)	(18 366)	(16 493)
Provision		47 936	116 950	116 950	48 258	116 950
VAT		268 421	239 157	239 157	277 309	239 157
Total current liabilities		442 459	439 810	439 737	368 452	439 737
Non current liabilities						
Financial liabilities		107 718	130 734	130 734	107 718	130 734
Provision		13 801	10 320	10 320	13 540	10 320
Other non-current liabilities		70 559	58 456	58 456	70 559	58 456
Total non current liabilities		192 078	199 510	199 510	191 817	199 510
TOTAL LIABILITIES		634 536	639 320	639 247	560 268	639 247
NET ASSETS	2	1 259 918	1 242 834	1 242 834	1 341 591	1 242 834
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 183 237	1 167 034	1 167 034	1 264 910	1 167 034
Reserves and funds		76 681	75 800	75 800	76 681	75 800
TOTAL COMMUNITY WEALTH/EQUITY	2	1 259 918	1 242 834	1 242 834	1 341 591	1 242 834

WC047 Bitou - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		644	175 067	175 067	14 654	46 053	43 767	2 287	5%	175 067
Service charges		-	434 972	434 972	25 642	84 301	108 743	(24 442)	-22%	434 972
Other revenue		67	26 596	26 596	4 797	18 704	6 649	12 055	181%	26 596
Transfers and Subsidies - Operational		6 262	176 723	176 723	2 121	70 824	45 187	25 637	57%	176 723
Transfers and Subsidies - Capital		-	130 854	130 854	10 284	10 284	32 468	(22 184)	-68%	130 854
Interest		11 284	12 448	12 448	2 767	5 510	3 112	2 398	77%	12 448
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(793 639)	(776 920)	(776 920)	(43 684)	(254 360)	(194 230)	60 130	-31%	(64 231)
Interest		-	(14 063)	(14 063)	-	(31)	(3 516)	(3 484)	99%	(14 063)
Transfers and Subsidies		-	(11 983)	(11 983)	-	(2 064)	(2 683)	(620)	23%	(11 983)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(775 382)	153 694	153 694	16 580	(20 780)	39 497	60 277	153%	866 384
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	3 950	3 950	-	-	-	-	-	3 950
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(114 140)	(183 160)	(193 192)	(3 505)	(4 937)	48 298	53 235	110%	193 192
NET CASH FROM/(USED) INVESTING ACTIVITIES		(114 140)	(179 210)	(189 242)	(3 505)	(4 937)	48 298	53 235	110%	197 142
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	50 033	50 033	-	-	-	-	-	50 033
Increase (decrease) in consumer deposits		-	-	-	76	226	-	226	0%	-
Payments										
Repayment of borrowing		-	(20 372)	(20 372)	-	(254)	-	254	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	29 662	29 662	76	(28)	-	28	0%	50 033
NET INCREASE/ (DECREASE) IN CASH HELD		(889 522)	4 146	(5 885)	13 150	(25 745)	87 795			1 113 559
Cash/cash equivalents at beginning:		95 078	59 740	59 740		165 432	59 740			165 432
Cash/cash equivalents at month/year end:		(794 444)	63 886	53 855		139 687	147 535			1 278 991

WC047 Bitou - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

WC047 Bitou - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,4%	5,6%	5,6%	3,8%	5,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		34,4%	27,3%	27,4%	0,4%	27,4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17,2%	11,7%	12,0%	9,0%	12,0%
Gearing	Long Term Borrowing/ Funds & Reserves		140,5%	172,5%	172,5%	140,5%	172,5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	126,7%	106,0%	103,7%	154,6%	103,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		37,4%	13,7%	11,4%	37,9%	11,4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10,5%	17,8%	17,7%	50,4%	17,7%
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))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34,4%	38,1%	38,0%	30,6%	38,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,3%	4,9%	4,9%	0,7%	4,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7,7%	5,6%	5,5%	2,6%	5,5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC047 Bitou - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 577	2 735	2 660	2 427	86 821	-	-	-	102 221	89 249	25	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 351	1 688	804	484	15 907	-	-	-	37 234	16 391	68	-
Receivables from Non-exchange Transactions - Property Rates	1400	12 280	2 527	2 252	1 169	42 339	-	-	-	60 567	43 508	121	-
Receivables from Exchange Transactions - Waste Water Management	1500	9 422	2 478	2 257	1 918	96 228	-	-	-	112 303	98 146	87	-
Receivables from Exchange Transactions - Waste Management	1600	6 116	1 607	1 405	1 253	57 721	-	-	-	68 102	58 975	45	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	282	179	762	228	(20 227)	-	-	-	(18 777)	(19 999)	1	-
Total By Income Source	2000	54 027	11 215	10 139	7 479	278 789	-	-	-	361 650	286 269	347	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	745	252	227	129	1 949	-	-	-	3 302	2 079	-	-
Commercial	2300	6 229	730	442	330	4 722	-	-	-	12 452	5 052	-	-
Households	2400	47 053	10 234	9 471	7 020	272 117	-	-	-	345 895	279 138	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	54 027	11 215	10 139	7 479	278 789	-	-	-	361 650	286 269	-	-

WC047 Bitou - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	2 501	-	-	-	-	-	-	-	-	2 501	-
Total By Customer Type	1000	2 501	-	-	-	-	-	-	-	-	2 501	-

WC047 Bitou - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Absa Bank: 9378543662		Call deposit	Call deposit	No	Variable	8.400	No	No	N/A	8 287	92	(8 379)	-	-
Absa Bank: 9377092408-3		Call deposit	Call deposit	No	Variable	8.400	No	No	N/A	3 011	34	(3 044)	-	-
Absa Bank: 9380348553		Call deposit	Call deposit	No	Variable	8.900	No	No	N/A	19 788	145	-	-	19 933
Standard Bank: 488607000-079		Call deposit	Call deposit	No	Variable	8.250	No	No	N/A	5 416	36	-	-	5 453
Standard Bank: 488607000-078		Call deposit	Call deposit	No	Variable	8.250	No	No	N/A	5 416	36	-	-	5 453
Absa Bank: 9381946782		Call deposit	Call deposit	No	Variable	8.900	No	No	N/A	11 900	87	-	-	11 987
Absa Bank: 2081502443		180 days	Fixed deposit	No	Fixed	9.390	No	No	10/09/2024	10 280	183	(10 463)	-	-
Nedbank: 037881052406		365 days	Fixed deposit	No	Fixed	9.020	No	No	11/09/2025	-	-	-	50 000	50 000
Standard bank: 488607000-087		360 days	Fixed deposit	No	Fixed	8.850	No	No	06/09/2025	-	-	-	47 745	47 745
Standard bank: 488607000-088		150 days	Fixed deposit	No	Fixed	9.025	No	No	08/02/2025	-	-	-	12 385	12 385
Municipality sub-total										64 099	613		110 130	152 956

WC047 Bitou - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3 650	159 289	159 289	2 121	66 349	2 635	63 714	2417,9%	5 141
Operational Revenue:General Revenue:Equitable Share		-	154 148	154 148	-	64 228	-	64 228		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 879	1 474	1 474	321	321	368	(48)	-12,9%	1 474
Local Government Financial Management Grant [Schedule 5B]		1 771	1 800	1 800	1 800	1 800	1 800	-		1 800
Municipal Disaster Grant [Schedule 5B]		-	1 867	1 867	-	-	467	(467)	-100,0%	1 867
Provincial Government:		11 307	26 043	26 043	-	4 475	6 167	(1 692)	-27,4%	26 043
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION		7 353	-	-	-	3 303	-	3 303		-
LIBRARY SERVICES: REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPAL		700	-	-	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL		19	19	19	-	-	-	-		19
MUNICIPAL LIBRARY SUPPORT - OPERATIONAL		1 792	2 465	2 465	-	1 172	616	556	90,2%	2 465
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIA		-	5 553	5 553	-	-	1 388	(1 388)	-100,0%	5 553
PROVINCIAL EMERGENCY FUNDING		120	-	-	-	-	-	-		-
WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT		140	180	180	-	-	-	-		180
HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES)		-	1 176	1 176	-	-	-	-		1 176
Specify (Add grant description)		1 182	16 650	16 650	-	-	4 163	(4 163)	-100,0%	16 650
District Municipality:		390	170	170	-	-	170	(170)	-100,0%	170
SAFETY PLANS		390	-	-	-	-	-	-		-
Specify (Add grant description)		-	170	170	-	-	170	(170)	-100,0%	170
Other grant providers:		832	-	-	-	-	-	-		-
Departmental Agencies and Accounts		832	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	16 179	185 502	185 502	2 121	70 824	8 972	61 852	689,4%	31 354
Capital Transfers and Grants										
National Government:		25 557	34 874	34 874	10 284	10 284	8 719	1 566	18,0%	34 874
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 774	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		21 783	22 874	22 874	6 284	6 284	5 719	566	9,9%	22 874
Water Services Infrastructure Grant [Schedule 5B]		-	12 000	12 000	4 000	4 000	3 000	1 000	33,3%	12 000
Provincial Government:		16 023	79 330	79 330	-	-	19 587	(19 587)	-100,0%	79 330
Specify (Add grant description)		-	350	350	-	-	87	(87)	-100,0%	350
Specify (Add grant description)		15 673	-	-	-	-	-	-		-
Specify (Add grant description)		350	-	-	-	-	-	-		-
Specify (Add grant description)		-	980	980	-	-	-	-		980
Specify (Add grant description)		-	78 000	78 000	-	-	19 500	(19 500)	-100,0%	78 000
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	41 580	114 204	114 204	10 284	10 284	28 306	(18 022)	-63,7%	114 204
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 758	299 706	299 706	12 405	81 108	37 278	43 830	117,6%	145 558

WC047 Bitou - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5 470	157 422	157 422	26	64 861	1 719	63 142	3674,3%	(1 474)
Operational Revenue:General Revenue:Equitable Share		-	154 148	154 148	-	64 228	-	64 228		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 879	1 474	1 474	-	580	369	212	57,4%	(1 474)
Local Government Financial Management Grant [Schedule 5B]		2 449	1 800	1 800	26	53	1 350	(1 297)	-96,1%	-
Municipal Infrastructure Grant [Schedule 5B]		1 142	-	-	-	-	-	-		-
Provincial Government:		15 130	29 340	32 307	1 688	1 693	8 027	(6 334)	-78,9%	(32 045)
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION		7 353	19 816	19 816	1 669	1 669	4 954	(3 285)	-66,3%	(19 816)
LIBRARY SERVICES: REPLACEMENT FUNDING FOR MOST VULNERABLE B3 MUNICIPAL		1 009	-	-	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS - OPERATIONAL		10	19	19	-	-	-	-		(19)
MUNICIPAL LIBRARY SUPPORT - OPERATIONAL		1 171	2 465	2 465	18	24	616	(592)	-96,1%	(2 465)
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIA		1 638	5 553	8 143	-	-	2 036	(2 036)	-100,0%	(8 143)
TITLE DEEDS RESTORATION		-	-	377	-	-	94	(94)	-100,0%	(377)
PROVINCIAL EMERGENCY FUNDING		115	131	131	-	-	33	(33)	-100,0%	131
WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT		140	180	180	-	-	-	-		(180)
Specify (Add grant description)		13	-	-	-	-	-	-		-
HUMAN SETTLEMENT DEVELOPMENT GRANT (BENEFICIARIES)		-	1 176	1 176	-	-	294	(294)	-100,0%	(1 176)
Specify (Add grant description)		3 680	-	-	-	-	-	-		-
District Municipality:		390	340	340	-	-	213	(213)	-100,0%	(340)
SAFETY PLANS		390	-	-	-	-	-	-		-
Specify (Add grant description)		-	340	340	-	-	213	(213)	-100,0%	(340)
Other grant providers:		801	-	-	153	228	-	228		-
Departmental Agencies and Accounts		801	-	-	153	228	-	228		-
Total operating expenditure of Transfers and Grants:		21 790	187 102	190 069	1 867	66 782	9 958	56 824	570,6%	(33 859)
National Government:		33 617	34 874	34 874	1 432	1 432	8 719	(7 286)	-83,6%	(34 874)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		3 631	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		29 986	22 874	22 874	1 432	1 432	5 719	(4 286)	-75,0%	(22 874)
Water Services Infrastructure Grant [Schedule 5B]		-	12 000	12 000	-	-	3 000	(3 000)	-100,0%	(12 000)
Provincial Government:		16 547	95 980	95 980	-	-	23 750	(23 750)	-100,0%	(95 980)
Specify (Add grant description)		314	-	-	-	-	-	-		-
Specify (Add grant description)		13 734	-	-	-	-	-	-		-
Specify (Add grant description)		345	-	-	-	-	-	-		-
Specify (Add grant description)		-	980	980	-	-	-	-		(980)
COMMUNITY LIBRARY SERVICES - CAPITAL		-	350	350	-	-	87	(87)	-100,0%	(350)
Specify (Add grant description)		-	78 000	78 000	-	-	19 500	(19 500)	-100,0%	(78 000)
HUMAN SETTLEMENT DEVELOPMENT - CAPITAL		2 153	16 650	16 650	-	-	4 163	(4 163)	-100,0%	(16 650)
Total capital expenditure of Transfers and Grants		50 164	130 854	130 854	1 432	1 432	32 468	(31 036)	-95,6%	(130 854)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71 954	317 956	320 923	3 299	68 214	42 426	25 787	60,8%	(164 713)

WC047 Bitou - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

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

WC047 Bitou - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 780	5 882	5 882	521	1 434	1 470	(36)	-2%	5 882
Pension and UIF Contributions		515	882	882	(6)	88	221	(133)	-60%	882
Medical Aid Contributions		121	127	127	(11)	6	32	(25)	-80%	127
Motor Vehicle Allowance		375	346	346	40	95	86	8	9%	346
Cellphone Allowance		584	642	642	51	150	160	(10)	-6%	642
Sub Total - Councillors		7 376	7 879	7 879	594	1 773	1 970	(196)	-10%	7 879
% increase	4		6,8%	6,8%						6,8%
Senior Managers of the Municipality										
Basic Salaries and Wages		18 156	10 851	10 851	894	2 831	2 713	118	4%	10 851
Pension and UIF Contributions		821	1 465	1 465	53	190	366	(176)	-48%	1 465
Medical Aid Contributions		74	193	193	4	22	48	(26)	-54%	193
Performance Bonus		526	905	905	-	-	226	(226)	-100%	905
Motor Vehicle Allowance		724	1 131	1 131	43	182	283	(101)	-36%	1 131
Cellphone Allowance		246	384	384	15	48	96	(48)	-50%	384
Housing Allowances		5	-	-	-	-	-	-	-	-
Other benefits and allowances		82	2 208	2 208	59	60	552	(492)	-89%	2 208
Payments in lieu of leave		60	348	348	-	-	87	(87)	-100%	348
Sub Total - Senior Managers of Municipality		20 695	17 483	17 483	1 068	3 332	4 371	(1 039)	-24%	17 483
% increase	4		-15,5%	-15,5%						-15,5%
Other Municipal Staff										
Basic Salaries and Wages		172 597	203 854	203 854	19 077	51 593	50 963	629	1%	203 854
Pension and UIF Contributions		28 981	34 679	34 679	2 663	7 575	8 670	(1 095)	-13%	34 679
Medical Aid Contributions		18 623	24 393	24 393	1 569	4 713	6 098	(1 385)	-23%	24 393
Overtime		27 589	19 547	19 547	2 359	6 533	4 887	1 646	34%	19 547
Performance Bonus		62	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		10 803	12 536	12 536	937	2 748	3 134	(386)	-12%	12 536
Cellphone Allowance		1 695	1 709	1 709	154	453	427	25	6%	1 709
Housing Allowances		911	1 045	1 045	82	238	261	(23)	-9%	1 045
Other benefits and allowances		21 504	22 882	22 882	600	1 687	4 688	(3 000)	-64%	22 882
Payments in lieu of leave		2 473	6 026	6 026	92	92	1 506	(1 415)	-94%	6 026
Long service awards		1 703	1 077	1 077	-	-	269	(269)	-100%	1 077
Post-retirement benefit obligations		5 184	25 708	25 708	0	0	6 427	(6 427)	-100%	25 708
Sub Total - Other Municipal Staff		292 125	353 455	353 455	27 533	75 631	87 330	(11 699)	-13%	353 455
% increase	4		21,0%	21,0%						21,0%
Total Parent Municipality		320 196	378 817	378 817	29 195	80 736	93 671	(12 935)	-14%	378 817
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		320 196	378 817	378 817	29 195	80 736	93 671	(12 935)	-14%	378 817
% increase	4		18,3%	18,3%						18,3%
TOTAL MANAGERS AND STAFF		312 820	370 938	370 938	28 601	78 963	91 701	(12 738)	-14%	370 938

WC047 Bitou - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2024/25											2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	September Outcome	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		15 982	15 417	14 654	14 589	14 589	14 589	14 589	14 589	14 589	14 589	14 589	12 302	175 067	189 142	199 917
Service charges - electricity revenue		19 234	21 227	13 303	20 201	20 201	20 201	20 201	20 201	20 201	20 201	20 201	27 040	242 412	274 437	306 924
Service charges - water revenue		7 048	4 976	3 494	6 693	6 693	6 693	6 693	6 693	6 693	6 693	6 693	11 255	80 318	90 909	98 792
Service charges - Waste Water Management		6 602	4 302	633	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	11 586	69 370	77 826	84 179
Service charges - Waste Mangement		4 516	2 678	371	3 573	3 573	3 573	3 573	3 573	3 573	3 573	3 573	6 725	42 872	46 248	49 333
Rental of facilities and equipment		133	127	103	249	249	249	249	249	249	249	249	635	2 994	3 173	3 107
Interest earned - external investments		378	1 536	1 325	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	911	12 448	12 573	12 698
Interest earned - outstanding debtors		(3)	832	1 442	-	-	-	-	-	-	-	-	(2 271)	(0)	-	-
Fines, penalties and forfeits		540	2 281	1 474	814	814	814	814	814	814	814	814	(1 040)	9 767	10 310	10 773
Licences and permits		79	95	236	113	113	113	113	113	113	113	113	44	1 361	1 437	1 516
Agency services		-	243	239	237	237	237	237	237	237	237	237	465	2 840	2 971	3 104
Transfers and Subsidies - Operational		-	68 703	2 121	791	791	41 805	791	791	41 805	791	791	17 543	176 723	208 662	260 111
Other revenue		(6 353)	4 839	10 584	803	803	803	803	803	803	803	803	(5 859)	9 634	8 143	8 356
Cash Receipts by Source		48 156	127 257	49 980	54 881	54 881	95 895	54 881	54 881	95 895	54 881	54 881	79 337	825 807	925 830	1 038 813
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		-	-	10 284	1 009	29	32 410	29	29	32 410	29	29	54 595	130 854	92 769	47 549
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	3 950	3 950	-	-
Short term loans		-	-	-	-	-	(10 186)	-	-	-	-	-	39 847	29 662	29 408	13 351
Increase (decrease) in consumer deposits		57	93	76	-	-	-	-	-	-	-	-	(226)	-	-	-
Total Cash Receipts by Source		48 213	127 350	60 339	55 890	54 910	118 120	54 910	54 910	128 305	54 910	54 910	177 503	990 272	1 048 006	1 099 712
Cash Payments by Type																
Employee related costs		421	26 013	55 150	35 215	35 215	36 752	35 215	35 215	38 290	35 215	35 215	60 812	428 728	445 251	457 392
Remuneration of councillors		571	608	594	-	-	-	-	-	-	-	-	(1 773)	-	-	-
Interest		17	15	-	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	4 656	14 063	17 827	21 484
Bulk purchases - Electricity		-	33 328	25 658	19 330	19 330	19 330	19 330	19 330	19 330	19 330	19 330	18 334	231 959	266 753	306 766
Acquisitions - water & other inventory		140	1 367	926	1 486	1 486	1 486	1 486	1 486	1 486	1 486	1 486	3 510	17 830	18 608	19 713
Contracted services		4 068	3 542	3 794	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	21 397	98 403	119 610	160 224
Transfers and subsidies - other		-	2 064	-	-	-	-	-	-	-	-	-	(2 064)	-	-	-
Other expenditure		89 567	(23 965)	32 577	-	-	-	-	-	-	-	-	(98 180)	-	-	-
Cash Payments by Type		94 784	42 973	118 698	65 403	65 403	66 940	65 403	65 403	68 478	65 403	65 403	6 693	790 983	868 049	965 579
Other Cash Flows/Payments by Type																
Capital assets		-	1 432	3 505	-	-	-	-	-	-	-	-	(4 937)	-	-	-
Repayment of borrowing		126	128	-	-	-	-	-	-	-	-	-	(254)	-	-	-
Total Cash Payments by Type		94 910	44 533	122 203	65 403	65 403	66 940	65 403	65 403	68 478	65 403	65 403	1 502	790 983	868 049	965 579
NET INCREASE/(DECREASE) IN CASH HELD		(46 697)	82 817	(61 864)	(9 512)	(10 492)	51 179	(10 492)	(10 492)	59 828	(10 492)	(10 492)	176 001	199 289	179 958	134 134
Cash/cash equivalents at the month/year beginning:		165 432	118 735	201 552	139 687	130 175	119 683	170 862	160 370	149 878	209 705	199 213	188 721	165 432	364 721	544 679
Cash/cash equivalents at the month/year end:		118 735	201 552	139 687	130 175	119 683	170 862	160 370	149 878	209 705	199 213	188 721	364 721	364 721	544 679	678 813

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										

WC047 Bitou - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

WC047 Bitou - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	15 263	16 099	-	-	16 099	-	0,0%	0%
August	381	15 263	16 099	1 432	1 432	32 199	30 766	95,6%	1%
September	3 694	15 263	16 099	3 505	4 937	48 298	43 361	89,8%	3%
October	6 164	15 263	16 099	-	4 937	64 397	59 460	92,3%	3%
November	12 324	15 263	16 099	-	4 937	80 496	75 559	93,9%	3%
December	5 300	15 263	16 099	-	4 937	96 596	91 659	94,9%	3%
January	1 046	15 263	16 099	-	4 937	112 695	107 758	95,6%	3%
February	9 804	15 263	16 099	-	4 937	128 794	123 857	96,2%	3%
March	3 788	15 263	16 099	-	4 937	144 893	139 956	96,6%	3%
April	9 418	15 263	16 099	-	4 937	160 993	156 056	96,9%	3%
May	14 226	15 263	16 099	-	4 937	177 092	172 155	97,2%	3%
June	38 166	15 264	16 100	-	4 937	193 192	188 255	97,4%	3%
Total Capital expenditure	104 311	183 160	193 192	4 937					

WC047 Bitou - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		39 021	99 385	101 189	1 630	1 630	25 297	(23 668)	-93,6%	101 189
Roads Infrastructure		7 138	44 573	44 573	-	-	11 143	(11 143)	-100,0%	44 573
Roads		7 138	44 573	44 573	-	-	11 143	(11 143)	-100,0%	44 573
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 169	15 241	17 045	-	-	4 261	(4 261)	-100,0%	17 045
Power Plants		-	-	1 470	-	-	368	(368)	-100,0%	1 470
MV Substations		79	7 861	7 861	-	-	1 965	(1 965)	-100,0%	7 861
MV Networks		4 090	7 380	7 714	-	-	1 929	(1 929)	-100,0%	7 714
Water Supply Infrastructure		23 214	18 043	18 043	1 630	1 630	4 511	(2 881)	-63,9%	18 043
Pump Stations		19 184	4 443	4 443	401	401	1 111	(710)	-63,9%	4 443
Distribution		3 854	13 400	13 400	1 229	1 229	3 350	(2 121)	-63,3%	13 400
Capital Spares		176	200	200	-	-	50	(50)	-100,0%	200
Sanitation Infrastructure		4 500	21 028	21 028	-	-	5 257	(5 257)	-100,0%	21 028
Reticulation		787	13 528	13 528	-	-	3 382	(3 382)	-100,0%	13 528
Waste Water Treatment Works		3 713	3 500	3 500	-	-	875	(875)	-100,0%	3 500
Capital Spares		-	4 000	4 000	-	-	1 000	(1 000)	-100,0%	4 000
Solid Waste Infrastructure		-	500	500	-	-	125	(125)	-100,0%	500
Waste Transfer Stations		-	500	500	-	-	125	(125)	-100,0%	500
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		301	3 300	3 300	-	-	825	(825)	-100,0%	3 300
Community Facilities		301	3 300	3 300	-	-	825	(825)	-100,0%	3 300
Cemeteries/Crematoria		-	1 500	1 500	-	-	375	(375)	-100,0%	1 500
Parks		301	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	1 800	1 800	-	-	450	(450)	-100,0%	1 800
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		7 986	2 995	4 929	-	-	1 232	(1 232)	-100,0%	4 929
Operational Buildings		7 986	2 995	4 929	-	-	1 232	(1 232)	-100,0%	4 929
Yards		5 664	1 795	1 795	-	-	449	(449)	-100,0%	1 795
Capital Spares		2 322	1 200	3 134	-	-	784	(784)	-100,0%	3 134
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		1 286	3 040	3 418	-	-	855	(855)	-100,0%	3 418
Computer Equipment		1 286	3 040	3 418	-	-	855	(855)	-100,0%	3 418
Furniture and Office Equipment		302	320	1 051	-	-	263	(263)	-100,0%	1 051
Furniture and Office Equipment		302	320	1 051	-	-	263	(263)	-100,0%	1 051
Machinery and Equipment		7 345	3 174	3 174	81	81	794	(713)	-89,8%	3 174
Machinery and Equipment		7 345	3 174	3 174	81	81	794	(713)	-89,8%	3 174
Transport Assets		13 530	4 830	4 830	-	-	1 207	(1 207)	-100,0%	4 830
Transport Assets		13 530	4 830	4 830	-	-	1 207	(1 207)	-100,0%	4 830
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	69 771	117 043	121 891	1 710	1 710	30 473	28 762	94,4%	121 891

WC047 Bitou - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1 602	1 040	1 040	-	-	260	(260)	-100,0%	1 040
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 602	1 040	1 040	-	-	260	(260)	-100,0%	1 040
<i>MV Networks</i>		1 602	1 040	1 040	-	-	260	(260)	-100,0%	1 040
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	352	-	-	88	(88)	-100,0%	352
Community Facilities		-	-	352	-	-	88	(88)	-100,0%	352
<i>Halls</i>		-	-	352	-	-	88	(88)	-100,0%	352
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		2 425	2 850	2 850	-	-	712	(712)	-100,0%	2 850
Operational Buildings		2 425	2 850	2 850	-	-	712	(712)	-100,0%	2 850
<i>Yards</i>		1 987	2 000	2 000	-	-	500	(500)	-100,0%	2 000
<i>Capital Spares</i>		438	850	850	-	-	212	(212)	-100,0%	850
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		114	250	250	-	-	62	(62)	-100,0%	250
Computer Equipment		114	250	250	-	-	62	(62)	-100,0%	250
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	1 760	1 760	-	-	440	(440)	-100,0%	1 760
Transport Assets		-	1 760	1 760	-	-	440	(440)	-100,0%	1 760
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	4 142	5 900	6 252	-	-	1 563	1 563	100,0%	6 252

WC047 Bitou - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		20 885	21 744	21 744	53	267	5 436	(5 169)	-95,1%	21 744
Roads Infrastructure		9 448	7 731	7 731	-	-	1 933	(1 933)	-100,0%	7 731
Roads		9 448	7 731	7 731	-	-	1 933	(1 933)	-100,0%	7 731
Storm water Infrastructure		-	800	800	-	-	200	(200)	-100,0%	800
Storm water Conveyance		-	800	800	-	-	200	(200)	-100,0%	800
Electrical Infrastructure		2 126	7 680	7 680	53	267	1 920	(1 653)	-86,1%	7 680
Power Plants		-	300	300	-	-	75	(75)	-100,0%	300
HV Switching Station		1 727	1 971	1 971	53	267	493	(225)	-45,7%	1 971
MV Substations		399	5 409	5 409	-	-	1 352	(1 352)	-100,0%	5 409
Water Supply Infrastructure		6 635	2 854	2 854	-	-	714	(714)	-100,0%	2 854
Dams and Weirs		4 768	63	63	-	-	16	(16)	-100,0%	63
Boreholes		1 090	1 234	1 234	-	-	308	(308)	-100,0%	1 234
Water Treatment Works		765	1 537	1 537	-	-	384	(384)	-100,0%	1 537
Distribution		13	21	21	-	-	5	(5)	-100,0%	21
Sanitation Infrastructure		2 676	2 679	2 679	-	-	670	(670)	-100,0%	2 679
Pump Station		2 597	2 509	2 509	-	-	627	(627)	-100,0%	2 509
Reticulation		79	170	170	-	-	42	(42)	-100,0%	170
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		1 065	3 334	3 334	5	7	834	(827)	-99,2%	3 334
Community Facilities		1 062	2 784	2 784	5	7	696	(690)	-99,1%	2 784
Halls		263	440	440	-	-	110	(110)	-100,0%	440
Centres		115	981	981	5	5	245	(240)	-97,9%	981
Fire/Ambulance Stations		468	603	603	-	-	151	(151)	-100,0%	603
Cemeteries/Crematoria		-	261	261	-	-	65	(65)	-100,0%	261
Public Ablution Facilities		206	500	500	-	1	125	(124)	-99,0%	500
Sport and Recreation Facilities		13	550	550	-	-	137	(137)	-100,0%	550
Outdoor Facilities		13	550	550	-	-	137	(137)	-100,0%	550
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		4 133	6 660	6 660	26	182	1 665	(1 483)	-89,0%	6 660
Operational Buildings		4 133	6 660	6 160	26	182	1 540	(1 358)	-88,2%	6 160
Municipal Offices		4 133	6 660	6 160	26	182	1 540	(1 358)	-88,2%	6 160
Housing		-	-	500	-	-	125	(125)	-100,0%	500
Staff Housing		-	-	500	-	-	125	(125)	-100,0%	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7 203	8 315	8 315	316	567	2 079	(1 512)	-72,7%	8 315
Licences and Rights		7 203	8 315	8 315	316	567	2 079	(1 512)	-72,7%	8 315
Computer Software and Applications		7 203	8 315	8 315	316	567	2 079	(1 512)	-72,7%	8 315
Computer Equipment		176	-	-	-	-	-	-	-	-
Computer Equipment		176	-	-	-	-	-	-	-	-
Furniture and Office Equipment		20	214	214	-	-	54	(54)	-100,0%	214
Furniture and Office Equipment		20	214	214	-	-	54	(54)	-100,0%	214
Machinery and Equipment		859	1 952	1 952	51	51	488	(437)	-89,5%	1 952
Machinery and Equipment		859	1 952	1 952	51	51	488	(437)	-89,5%	1 952
Transport Assets		4 796	5 529	5 529	555	708	1 382	(674)	-48,8%	5 529
Transport Assets		4 796	5 529	5 529	555	708	1 382	(674)	-48,8%	5 529
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	39 137	47 749	47 749	1 006	1 782	11 937	10 155	85,1%	47 749

WC047 Bitou - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		29 670	28 762	28 762	-	4 794	7 190	(2 397)	-33,3%	28 762
Roads Infrastructure		7 120	7 252	7 252	-	1 209	1 813	(604)	-33,3%	7 252
Roads		6 402	6 536	6 536	-	1 209	1 634	(425)	-26,0%	6 536
Road Structures		719	716	716	-	-	179	(179)	-100,0%	716
Storm water Infrastructure		2 150	1 188	1 188	-	198	297	(99)	-33,3%	1 188
Drainage Collection		326	336	336	-	-	84	(84)	-100,0%	336
Storm water Conveyance		1 824	852	852	-	198	213	(15)	-7,1%	852
Electrical Infrastructure		4 763	4 123	4 123	-	687	1 031	(344)	-33,3%	4 123
MV Substations		902	828	828	-	-	207	(207)	-100,0%	828
MV Networks		1 952	1 896	1 896	-	687	474	213	45,0%	1 896
LV Networks		1 898	1 399	1 399	-	-	350	(350)	-100,0%	1 399
Capital Spares		11	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 014	8 506	8 506	-	1 418	2 126	(709)	-33,3%	8 506
Boreholes		433	447	447	-	-	112	(112)	-100,0%	447
Reservoirs		1 601	1 636	1 636	-	-	409	(409)	-100,0%	1 636
Pump Stations		1 999	2 057	2 057	-	-	514	(514)	-100,0%	2 057
Water Treatment Works		2 528	2 849	2 849	-	1 418	712	705	99,1%	2 849
Bulk Mains		809	851	851	-	-	213	(213)	-100,0%	851
Distribution		643	665	665	-	-	166	(166)	-100,0%	665
Sanitation Infrastructure		5 879	5 898	5 898	-	983	1 474	(491)	-33,3%	5 898
Pump Station		3 798	3 838	3 838	-	983	960	23	2,4%	3 838
Reticulation		879	917	917	-	-	229	(229)	-100,0%	917
Waste Water Treatment Works		884	796	796	-	-	199	(199)	-100,0%	796
Outfall Sewers		318	346	346	-	-	87	(87)	-100,0%	346
Solid Waste Infrastructure		1 237	1 277	1 277	-	213	319	(106)	-33,3%	1 277
Landfill Sites		263	272	272	-	-	68	(68)	-100,0%	272
Waste Transfer Stations		973	1 005	1 005	-	213	251	(38)	-15,3%	1 005
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		507	519	519	-	87	130	(43)	-33,3%	519
Data Centres		273	282	282	-	87	70	16	22,9%	282
Core Layers		25	26	26	-	-	6	(6)	-100,0%	26
Distribution Layers		208	212	212	-	-	53	(53)	-100,0%	212
Community Assets		2 997	3 085	3 085	-	514	771	(257)	-33,3%	3 085
Community Facilities		1 699	1 752	1 752	-	-	438	(438)	-100,0%	1 752
Halls		81	81	81	-	-	20	(20)	-100,0%	81
Centres		268	301	301	-	-	75	(75)	-100,0%	301
Clinics/Care Centres		3	3	3	-	-	1	(1)	-100,0%	3
Testing Stations		64	66	66	-	-	16	(16)	-100,0%	66
Libraries		664	683	683	-	-	171	(171)	-100,0%	683
Cemeteries/Crematoria		45	51	51	-	-	13	(13)	-100,0%	51
Public Open Space		165	148	148	-	-	37	(37)	-100,0%	148
Public Ablution Facilities		81	80	80	-	-	20	(20)	-100,0%	80
Airports		327	337	337	-	-	84	(84)	-100,0%	337
Sport and Recreation Facilities		1 299	1 333	1 333	-	514	333	181	54,2%	1 333
Outdoor Facilities		1 299	1 333	1 333	-	514	333	181	54,2%	1 333
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		(1 359)	1	1	-	0	0	(0)	-32,7%	1
Revenue Generating		(1 359)	1	1	-	0	0	(0)	-32,7%	1
Improved Property		(1 359)	1	1	-	0	0	(0)	-32,7%	1
Other assets		841	856	856	-	143	214	(71)	-33,3%	856
Operational Buildings		841	856	856	-	143	214	(71)	-33,3%	856
Municipal Offices		827	856	856	-	143	214	(71)	-33,3%	856
Capital Spares		14	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		1 007	1 264	1 264	-	211	316	(105)	-33,3%	1 264
Computer Equipment		1 007	1 264	1 264	-	211	316	(105)	-33,3%	1 264
Furniture and Office Equipment		404	836	836	-	139	209	(70)	-33,3%	836
Furniture and Office Equipment		404	836	836	-	139	209	(70)	-33,3%	836
Machinery and Equipment		1 114	1 241	1 241	-	207	310	(103)	-33,3%	1 241
Machinery and Equipment		1 114	1 241	1 241	-	207	310	(103)	-33,3%	1 241
Transport Assets		3 973	3 958	3 958	-	660	989	(330)	-33,3%	3 958
Transport Assets		3 973	3 958	3 958	-	660	989	(330)	-33,3%	3 958
Land		10 203	-	-	-	-	-	-	-	-
Land		10 203	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Total Depreciation	1	48 851	40 002	40 002	-	6 667	10 000	3 333	33,3%	40 002

WC047 Bitou - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		26 101	56 010	60 842	587	2 019	15 210	(13 191)	-86,7%	60 842	
Roads Infrastructure		3 636	5 000	5 000	-	-	1 250	(1 250)	-100,0%	5 000	
Roads		3 636	5 000	5 000	-	-	1 250	(1 250)	-100,0%	5 000	
Storm water Infrastructure		1 213	7 620	8 558	-	-	2 139	(2 139)	-100,0%	8 558	
Storm water Conveyance		1 213	7 620	8 558	-	-	2 139	(2 139)	-100,0%	8 558	
Electrical Infrastructure		11 703	6 682	7 109	-	-	1 777	(1 777)	-100,0%	7 109	
MV Networks		10 685	4 682	4 976	-	-	1 244	(1 244)	-100,0%	4 976	
LV Networks		1 017	2 000	2 133	-	-	533	(533)	-100,0%	2 133	
Water Supply Infrastructure		3 900	22 485	25 952	14	14	6 488	(6 474)	-99,8%	25 952	
Reservoirs		-	4 250	5 050	-	-	1 262	(1 262)	-100,0%	5 050	
Water Treatment Works		-	1 500	1 500	5	5	375	(370)	-98,7%	1 500	
Distribution		3 900	16 235	18 902	9	9	4 726	(4 717)	-99,8%	18 902	
Capital Spares		-	500	500	-	-	125	(125)	-100,0%	500	
Sanitation Infrastructure		5 649	14 223	14 223	573	2 005	3 556	(1 550)	-43,6%	14 223	
Pump Station		4 199	-	-	-	-	-	-	-	-	
Reticulation		1 450	2 000	2 000	19	19	500	(481)	-96,2%	2 000	
Waste Water Treatment Works		-	12 223	12 223	554	1 987	3 056	(1 069)	-35,0%	12 223	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Community Assets		4 298	3 460	3 460	1 208	1 208	865	343	39,6%	3 460	
Community Facilities		662	504	504	-	-	126	(126)	-100,0%	504	
Halls		449	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	200	200	-	-	50	(50)	-100,0%	200	
Libraries		213	304	304	-	-	76	(76)	-100,0%	304	
Sport and Recreation Facilities		3 636	2 955	2 955	1 208	1 208	739	469	63,5%	2 955	
Outdoor Facilities		3 636	2 955	2 955	1 208	1 208	739	469	63,5%	2 955	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	435	435	-	-	109	(109)	-100,0%	435	
Revenue Generating		-	435	435	-	-	109	(109)	-100,0%	435	
Improved Property		-	435	435	-	-	109	(109)	-100,0%	435	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	62	62	-	-	15	(15)	-100,0%	62	
Computer Equipment		-	62	62	-	-	15	(15)	-100,0%	62	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	250	250	-	-	62	(62)	-100,0%	250	
Machinery and Equipment		-	250	250	-	-	62	(62)	-100,0%	250	
Transport Assets		-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	30 398	60 217	65 049	1 795	3 227	16 262	13 035	80,2%	65 049	