

WC047 Bitou - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	–	2 948	1 502	1 446	96,3%	3 004
Vote 2 - Office of the Municipal Manager		101 437	66 656	66 656	115	10 786	33 328	(22 542)	-67,6%	66 656
Vote 3 - Community Services		134 298	153 695	153 695	9 738	61 441	75 363	(13 922)	-18,5%	153 695
Vote 4 - Corporate Services		2 368	19	19	–	228	–	228		19
Vote 5 - Financial Services		209 749	224 929	224 929	14 624	116 974	113 365	3 609	3,2%	224 929
Vote 6 - Economic Development & Planning		29 638	111 335	114 302	126	6 336	57 151	(50 815)	-88,9%	114 302
Vote 7 - Engineering Services		482 449	544 481	544 481	36 730	257 554	272 151	(14 596)	-5,4%	544 481
Total Revenue by Vote	2	959 939	1 104 120	1 107 087	61 333	456 267	552 859	(96 591)	-17,5%	1 107 087
Expenditure by Vote	1									
Vote 1 - Council		11 819	12 945	12 958	2 211	6 266	6 479	(212)	-3,3%	12 958
Vote 2 - Office of the Municipal Manager		31 787	32 114	32 114	2 180	12 974	16 414	(3 440)	-21,0%	32 114
Vote 3 - Community Services		249 539	252 128	257 128	13 322	87 301	127 030	(39 729)	-31,3%	257 128
Vote 4 - Corporate Services		66 195	89 641	89 641	8 400	35 623	44 820	(9 197)	-20,5%	89 641
Vote 5 - Financial Services		59 748	70 683	70 670	5 683	27 210	33 585	(6 375)	-19,0%	70 670
Vote 6 - Economic Development & Planning		43 038	52 018	54 985	1 783	19 467	27 634	(8 167)	-29,6%	54 985
Vote 7 - Engineering Services		412 044	461 348	456 348	25 162	170 509	222 987	(52 478)	-23,5%	456 348
Total Expenditure by Vote	2	874 170	970 877	973 844	58 741	359 351	478 949	(119 598)	-25,0%	973 844
Surplus/ (Deficit) for the year	2	85 769	133 243	133 243	2 593	96 917	73 910	23 007	31,1%	133 243