

MP302 Msukaligwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2012/13	Budget Year 2013/14							
		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 01 - Summary Department Town Engineer		87 009	67 332	67 332	6 314	10 379	11 222	(843)	-7.5%	67 332
Vote 02 - Summary Electricity		151 698	179 990	179 990	14 965	29 859	29 998	(139)	-0.5%	179 990
Vote 03 - Summary Department Public Safety		9 389	8 383	8 383	32	75	1 397	(1 322)	-94.6%	8 383
Vote 04 - Summary Department Community And Health		24 745	31 694	31 694	1 870	3 718	5 282	(1 564)	-29.6%	31 694
Vote 05 - Summary Department Corporate Services		1 684	2 008	2 008	147	233	335	(102)	-30.5%	2 008
Vote 06 - Summary Council General		107 389	176 188	176 188	62	45 526	29 365	16 162	55.0%	176 188
Vote 07 - Summary Department Finance		72 132	62 017	62 017	8 583	14 548	10 336	4 212	40.7%	62 017
Total Revenue by Vote	2	454 045	527 612	527 612	31 972	104 338	87 935	16 403	18.7%	527 612
Expenditure by Vote	1									
Vote 01 - Summary Department Town Engineer		117 013	115 272	115 272	4 607	7 820	19 212	(11 392)	-59.3%	115 272
Vote 02 - Summary Electricity		196 113	207 066	207 066	21 338	28 736	34 511	(5 775)	-16.7%	207 066
Vote 03 - Summary Department Public Safety		34 947	39 134	39 134	3 371	6 347	6 522	(176)	-2.7%	39 134
Vote 04 - Summary Department Community And Health		45 761	58 984	58 984	2 492	5 072	9 831	(4 759)	-48.4%	58 984
Vote 05 - Summary Department Corporate Services		37 493	38 171	38 171	3 884	5 776	6 362	(586)	-9.2%	38 171
Vote 06 - Summary Council General		24 515	31 686	31 686	4 160	7 439	5 281	2 158	40.9%	31 686
Vote 07 - Summary Department Finance		74 955	51 652	51 652	4 159	6 288	8 609	(2 321)	-27.0%	51 652
Total Expenditure by Vote	2	530 797	541 965	541 965	44 012	67 477	90 327	(22 851)	-25.3%	541 965
Surplus/ (Deficit) for the year	2	(76 752)	(14 353)	(14 353)	(12 040)	36 861	(2 392)	39 253	-1641.0%	(14 353)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)