

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

Vote Description	Ref	2013/14	Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 01 - Summary Department Town Engineer		50 497	53 537	53 537	5 225	10 177	8 923	1 254	14%
01.1 - Director Town Engineer		—	—	—	—	—	—	—	—
01.2 - Public Works		3	2	2	0	0	0	(0)	-96%
01.3 - Public Works Employees From Province		—	—	—	—	—	—	—	—
01.4 - Technical Department		—	—	—	—	—	—	—	—
01.5 - Pmu		2 000	2 454	2 454	—	—	409	(409)	-100%
01.6 - Airport		53	10	10	7	13	2	12	702%
01.7 - Sewerage Income		17 121	18 220	18 220	1 603	3 797	3 037	760	25%
01.8 - Sewerage Network		—	—	—	—	—	—	—	—
01.9 - Sewerage Purification		—	—	—	—	—	—	—	—
01.10 - Water Income		31 320	32 852	32 852	3 615	6 366	5 475	891	16%
01.11 - Water Network		—	—	—	—	—	—	—	—
01.12 - Water Purification		—	—	—	—	—	—	—	—
Vote 02 - Summary Electricity		169 312	188 996	188 996	16 372	33 344	31 499	1 844	6%
02.1 - Street Lights		—	—	—	—	—	—	—	—
02.2 - Electricity		169 312	188 996	188 996	16 372	33 344	31 499	1 844	6%
02.3 - Street Lights		—	—	—	—	—	—	—	—
Vote 03 - Summary Department Public Safety		12 574	9 548	9 652	80	132	1 601	(1 469)	-92%
03.1 - Director Public Safety		—	1	1	—	—	0	(0)	-100%
03.2 - Fire Brigade Services		365	380	484	36	49	73	(24)	-32%
03.3 - Disaster Management		—	—	—	—	—	—	—	—
03.4 - Safety And Security		—	—	—	—	—	—	—	—
03.5 - Licensing		9 640	8 821	8 821	—	—	1 470	(1 470)	-100%
03.6 - Traffic		2 569	346	346	44	82	58	25	43%
03.7 - Parking Meters		—	—	—	—	—	—	—	—
Vote 04 - Summary Department Community And Health		19 666	18 742	18 742	1 737	3 930	3 124	806	26%
04.1 - Director Community And Health		—	—	—	—	—	—	—	—
04.2 - Cemetary		353	382	382	34	81	64	17	27%
04.3 - Caravan Park		143	157	157	16	32	26	5	21%
04.4 - Parks And Grounds		—	—	—	—	—	—	—	—
04.5 - Libraries		34	41	41	6	10	7	3	42%
04.6 - Swimming Pool		—	(0)	(0)	—	—	(0)	0	-100%
04.7 - Sport & Recreation		11	12	12	1	3	2	1	60%
04.8 - Sport Fields General		37	38	38	4	8	6	1	23%
04.9 - Golf Course		0	1	1	—	—	0	(0)	-100%
04.10 - Health		—	—	—	—	—	—	—	—
04.11 - Clinics		—	—	—	—	—	—	—	—
04.12 - Tuberculosis Hospital		—	—	—	—	—	—	—	—
04.13 - Welfare		—	—	—	—	—	—	—	—
04.14 - Refuse / Sanitary		14 451	15 157	15 157	1 330	3 334	2 526	808	32%
04.15 - Housing		3 746	1 967	1 967	268	309	328	(19)	-6%
04.16 - Sub-economical Housing		102	117	117	9	17	19	(2)	-11%
04.17 - Staff Flats		788	871	871	68	137	145	(8)	-6%
04.18 - Libraries		—	—	—	—	—	—	—	—
04.19 - Swimming Pool		—	—	—	—	—	—	—	—
04.20 - Sport Fields General		—	—	—	—	—	—	—	—
04.21 - Golf Course		—	—	—	—	—	—	—	—
04.22 - Sport And Recreation		—	—	—	—	—	—	—	—
Vote 05 - Summary Department Corporate Services		528	466	466	55	69	78	(8)	-11%
05.1 - Director Corporate Services		0	0	0	0	0	0	(0)	-70%
05.2 - Marketing & Communication		—	—	—	—	—	—	—	—
05.3 - Grants & Donations		—	—	—	—	—	—	—	—
05.4 - Mechanical Workshop		—	1	1	—	—	0	(0)	-100%
05.5 - Civic Centre		273	357	357	16	30	59	(29)	-49%
05.6 - Administration		1	1	1	—	—	0	(0)	-100%
05.7 - Human Resources		255	107	107	39	39	18	21	119%
05.8 - Occupational Health & Safety And Youth		—	—	—	—	—	—	—	—
Vote 06 - Summary Council General		109 901	173 614	173 614	49	113	28 936	(28 823)	-100%
06.1 - Town Planning And Building Control		0	1	1	—	—	0	(0)	-100%
06.2 - Town Planning		0	—	—	—	—	—	—	—
06.3 - Integrated Management Information System		—	—	—	—	—	—	—	—
06.4 - Local Economic Development		1	3	3	0	0	0	(0)	-19%
06.5 - Tourism		—	—	—	—	—	—	—	—

06.6 - Summary Council General		—	—	—	—	—	—	—	—	—
06.7 - Municipal Manager		—	0	0	—	—	0	(0)	-100%	0
06.8 - Integrated Management Information System		759	906	906	49	112	151	(39)	-26%	906
06.9 - Local Economic Development		—	—	—	—	—	—	—	—	—
06.10 - Tourism		—	—	—	—	—	—	—	—	—
06.11 - Idp & Internal Audit		—	—	—	—	—	—	—	—	—
06.12 - Council General		109 140	166 156	166 156	0	0	27 693	(27 692)	-100%	166 156
06.13 - Exco Councillors		—	—	—	—	—	—	—	—	—
06.14 - Mayor		—	—	—	—	—	—	—	—	—
06.15 - Speaker		—	—	—	—	—	—	—	—	—
06.16 - Councillors		—	6 549	6 549	—	—	1 092	(1 092)	-100%	6 549
06.17 - Director Marketing And Communication		—	—	—	—	—	—	—	—	—
06.18 - Marketing And Communication		—	—	—	—	—	—	—	—	—
06.19 - Local Economic Development		—	—	—	—	—	—	—	—	—
06.20 - Grants In Aid And Donations		—	—	—	—	—	—	—	—	—
06.21 - Tourism		—	—	—	—	—	—	—	—	—
Vote 07 - Summary Department Finance		77 612	82 266	82 266	7 444	17 088	13 711	3 377	25%	82 266
07.1 - Director Finance		—	—	—	—	—	—	—	—	—
07.2 - Assessment Rates		61 842	66 131	66 131	5 666	11 170	11 022	149	1%	66 131
07.3 - Municipal Store		—	2 500	2 500	—	807	417	390	94%	2 500
07.4 - Finance		15 770	13 635	13 635	1 778	5 111	2 273	2 838	125%	13 635
Total Revenue by Vote	2	440 090	527 170	527 274	30 961	64 852	87 871	(23 019)	-26%	527 274
Expenditure by Vote	1							—		
Vote 01 - Summary Department Town Engineer		127 636	109 746	109 746	4 498	7 259	18 291	(11 032)	-60%	109 746
01.1 - Director Town Engineer		1 459	2 735	2 735	123	270	456	(186)	-41%	2 735
01.2 - Public Works		9 862	34 791	34 791	917	1 692	5 798	(4 107)	-71%	34 791
01.3 - Public Works Employees From Province		—	—	—	—	—	—	—	—	—
01.4 - Technical Department		3 662	3 594	3 594	347	652	599	53	9%	3 594
01.5 - Pmu		2 000	4 885	4 885	157	310	814	(504)	-62%	4 885
01.6 - Airport		26	259	259	3	8	43	(35)	-82%	259
01.7 - Sewerage Income		—	—	—	—	—	—	—	—	—
01.8 - Sewerage Network		7 539	10 635	10 635	618	998	1 773	(774)	-44%	10 635
01.9 - Sewerage Purification		6 149	6 740	6 740	361	663	1 123	(460)	-41%	6 740
01.10 - Water Income		—	—	—	—	—	—	—	—	—
01.11 - Water Network		16 522	29 702	29 702	1 220	1 642	4 950	(3 309)	-67%	29 702
01.12 - Water Purification		80 417	16 405	16 405	753	1 024	2 734	(1 710)	-63%	16 405
Vote 02 - Summary Electricity		152 549	205 043	205 043	12 049	21 653	34 174	(12 521)	-37%	205 043
02.1 - Street Lights		1 477	1 819	1 819	107	287	303	(16)	-5%	1 819
02.2 - Electricity		150 768	202 425	202 425	11 913	21 336	33 737	(12 401)	-37%	202 425
02.3 - Street Lights		305	800	800	30	30	133	(104)	-78%	800
Vote 03 - Summary Department Public Safety		39 100	40 324	40 427	3 004	5 794	6 730	(936)	-14%	40 427
03.1 - Director Public Safety		15 925	16 473	16 473	592	1 701	2 745	(1 044)	-38%	16 473
03.2 - Fire Brigade Services		8 547	8 400	8 503	1 038	1 494	1 409	85	6%	8 503
03.3 - Disaster Management		3 371	3 453	3 453	342	611	576	35	6%	3 453
03.4 - Safety And Security		—	—	—	—	—	—	—	—	—
03.5 - Licensing		5 533	6 217	6 217	484	1 019	1 036	(17)	-2%	6 217
03.6 - Traffic		5 723	5 782	5 782	548	969	964	5	1%	5 782
03.7 - Parking Meters		—	—	—	—	—	—	—	—	—
Vote 04 - Summary Department Community And Health		37 179	40 231	40 231	3 509	6 946	6 705	241	4%	40 231
04.1 - Director Community And Health		717	1 320	1 320	86	170	220	(50)	-23%	1 320
04.2 - Cemetary		1 939	2 352	2 352	179	334	392	(58)	-15%	2 352
04.3 - Caravan Park		103	102	102	13	37	17	20	117%	102
04.4 - Parks And Grounds		7 197	7 809	7 809	550	1 075	1 301	(226)	-17%	7 809
04.5 - Libraries		3 246	3 198	3 198	370	621	533	88	17%	3 198
04.6 - Swimming Pool		12	14	14	—	—	2	(2)	-100%	14
04.7 - Sport & Recreation		1 724	2 050	2 050	183	350	342	8	2%	2 050
04.8 - Sport Fields General		1 688	1 824	1 824	167	270	304	(34)	-11%	1 824
04.9 - Golf Course		369	401	401	48	75	67	8	12%	401
04.10 - Health		8	8	8	1	3	1	2	170%	8
04.11 - Clinics		(727)	(872)	(872)	—	—	(145)	145	-100%	(872)
04.12 - Tuberculosis Hospital		—	—	—	—	—	—	—	—	—
04.13 - Welfare		—	—	—	—	—	—	—	—	—
04.14 - Refuse / Sanitary		18 387	18 989	18 989	1 687	3 506	3 165	341	11%	18 989
04.15 - Housing		2 516	3 037	3 037	225	505	506	(1)	0%	3 037
04.16 - Sub-economical Housing		—	—	—	—	—	—	—	—	—
04.17 - Staff Flats		—	—	—	—	—	—	—	—	—
04.18 - Libraries		—	—	—	—	—	—	—	—	—
04.19 - Swimming Pool		—	—	—	—	—	—	—	—	—
04.20 - Sport Fields General		—	—	—	—	—	—	—	—	—
04.21 - Golf Course		—	—	—	—	—	—	—	—	—

04.22 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 05 - Summary Department Corporate Services		33 658	32 757	32 757	2 396	8 694	5 460	3 234	59%	32 757
05.1 - Director Corporate Services		7 670	8 511	8 511	717	949	1 419	(470)	-33%	8 511
05.2 - Marketing & Communication		-	-	-	-	-	-	-	-	-
05.3 - Grants & Donations		1	0	0	-	-	0	(0)	-100%	0
05.4 - Mechanical Workshop		120	125	125	12	25	21	4	18%	125
05.5 - Civic Centre		6 357	6 646	6 646	623	1 188	1 108	80	7%	6 646
05.6 - Administration		7 081	9 611	9 611	549	2 421	1 602	819	51%	9 611
05.7 - Human Resources		12 415	7 833	7 833	489	4 105	1 305	2 799	214%	7 833
05.8 - Occupational Health & Safety And Youth		14	31	31	5	7	5	1	28%	31
Vote 06 - Summary Council General		28 250	31 361	31 361	2 246	5 711	5 227	484	9%	31 361
06.1 - Town Planning And Building Control		-	59	59	-	-	10	(10)	-100%	59
06.2 - Town Planning		-	-	-	-	-	-	-	-	-
06.3 - Integrated Management Information System		-	-	-	-	-	-	-	-	-
06.4 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.5 - Tourism		-	-	-	-	-	-	-	-	-
06.6 - Summary Council General		-	-	-	-	-	-	-	-	-
06.7 - Municipal Manager		5 994	6 250	6 250	624	1 223	1 042	182	17%	6 250
06.8 - Integrated Management Information System		2 055	2 826	2 826	172	325	471	(146)	-31%	2 826
06.9 - Local Economic Development		1 254	1 243	1 243	120	217	207	10	5%	1 243
06.10 - Tourism		-	0	0	-	-	0	(0)	-100%	0
06.11 - Idp & Internal Audit		1 803	2 235	2 235	172	336	372	(37)	-10%	2 235
06.12 - Council General		3 409	3 857	3 857	53	1 413	643	770	120%	3 857
06.13 - Exco Councillors		1 646	2 313	2 313	137	274	385	(111)	-29%	2 313
06.14 - Mayor		725	794	794	60	121	132	(12)	-9%	794
06.15 - Speaker		584	644	644	49	97	107	(10)	-9%	644
06.16 - Councillors		10 780	11 141	11 141	858	1 705	1 857	(152)	-8%	11 141
06.17 - Director Marketing And Communication		-	-	-	-	-	-	-	-	-
06.18 - Marketing And Communication		-	-	-	-	-	-	-	-	-
06.19 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.20 - Grants In Aid And Donations		-	-	-	-	-	-	-	-	-
06.21 - Tourism		-	-	-	-	-	-	-	-	-
Vote 07 - Summary Department Finance		40 565	50 387	50 387	6 920	8 740	8 398	342	4%	50 387
07.1 - Director Finance		201	1 754	1 754	-	-	292	(292)	-100%	1 754
07.2 - Assessment Rates		-	6 978	6 978	-	-	1 163	(1 163)	-100%	6 978
07.3 - Municipal Store		499	695	695	36	90	116	(26)	-23%	695
07.4 - Finance		39 865	40 960	40 960	6 884	8 650	6 827	1 823	27%	40 960
Total Expenditure by Vote	2	458 937	509 849	509 952	34 623	64 796	84 984	(20 189)	(0)	509 952
Surplus/ (Deficit) for the year	2	(18 846)	17 321	17 321	(3 662)	57	2 887	(2 830)	(0)	17 321

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure