

**MP302 Msukaligwa - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August**

Description		Ref	2013/14	Budget Year 2014/15							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1								%	
Revenue - Standard											
Municipal governance and administration			188 068	256 307	256 307	7 567	17 294	42 718	(25 424)	-60%	256 307
Executive and council			109 140	172 705	172 705	0	0	28 784	(28 784)	(0)	172 705
Mayor and Council			109 140	172 705	172 705	0	0	28 784	(28 784)	(0)	172 705
Municipal Manager			-	0	0	-	-	0	(0)	(0)	0
Budget and treasury office			77 612	82 266	82 266	7 444	17 088	13 711	3 377	0	82 266
Corporate services			1 316	1 336	1 336	123	206	223	(16)	(0)	1 336
Human Resources			255	107	107	39	39	18	21	0	107
Information Technology									-		
Property Services			1 060	1 228	1 228	84	167	205	(37)	(0)	1 228
Other Admin			1	1	1	0	0	0	(0)	(0)	1
Community and public safety			17 004	12 264	12 368	418	591	2 053	(1 463)	(0)	12 368
Community and social services			387	423	423	41	90	70	20	0	423
Libraries and Archives			34	41	41	6	10	7	3	0	41
Museums & Art Galleries etc									-		
Community halls and Facilities									-		
Cemeteries & Crematoriums			353	382	382	34	81	64	17	0	382
Child Care									-		
Aged Care									-		
Other Community			-	-	-	-	-	-	-		-
Other Social									-		
Sport and recreation			192	208	208	21	43	35	8	0	208
Public safety			12 577	9 551	9 654	80	132	1 601	(1 470)	(0)	9 654
Police									-		
Fire									-		
Civil Defence									-		
Street Lighting									-		
Other			12 577	9 551	9 654	80	132	1 601	(1 470)	(0)	9 654
Housing			3 848	2 084	2 084	276	326	347	(21)	(0)	2 084
Health			-	-	-	-	-	-	-		-
Clinics									-		
Ambulance									-		
Other			-	-	-	-	-	-	-		-
Economic and environmental services			2 760	3 363	3 363	49	113	561	(448)	(0)	3 363
Planning and development			760	909	909	49	113	152	(39)	(0)	909
Economic Development/Planning			760	908	908	49	113	151	(39)	(0)	908
Town Planning/Building enforcement			0	1	1	-	-	0	(0)	(0)	1
Licensing & Regulation									-		
Road transport			2 000	2 454	2 454	-	-	409	(409)	(0)	2 454
Roads									-		
Public Buses									-		
Parking Garages									-		
Vehicle Licensing and Testing									-		
Other			2 000	2 454	2 454	-	-	409	(409)	(0)	2 454
Environmental protection			-	-	-	-	-	-	-		-
Pollution Control									-		
Biodiversity & Landscape									-		
Other									-		
Trading services			232 204	255 225	255 225	22 920	46 841	42 537	4 304	0	255 225
Electricity			169 312	188 996	188 996	16 372	33 344	31 499	1 844	0	188 996
Electricity Distribution			169 312	188 996	188 996	16 372	33 344	31 499	1 844	0	188 996
Electricity Generation									-		
Water			31 320	32 852	32 852	3 615	6 366	5 475	891	0	32 852
Water Distribution			31 320	32 852	32 852	3 615	6 366	5 475	891	0	32 852
Water Storage									-		
Waste water management			17 121	18 220	18 220	1 603	3 797	3 037	760	0	18 220
Sewerage			17 121	18 220	18 220	1 603	3 797	3 037	760	0	18 220
Storm Water Management									-		
Public Toilets									-		
Waste management			14 451	15 157	15 157	1 330	3 334	2 526	808	0	15 157
Solid Waste			14 451	15 157	15 157	1 330	3 334	2 526	808	0	15 157
Other			53	10	10	7	13	2	12	0	10
Air Transport			53	10	10	7	13	2	12	0	10
Abattoirs									-		
Tourism			-	-	-	-	-	-	-		-



Markets								-		
Total Expenditure - Standard	3	458 937	509 849	509 952	34 623	64 796	84 984	(20 189)	(0)	509 952
Surplus/(Deficit) for the year		(18 846)	17 321	17 321	(3 662)	57	2 887	(2 830)	(0)	17 321

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance	440 090 260	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-