

MP302 Msukaligwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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 thousand									%	
Revenue by Vote										
Vote 01 - Summary Department Town Engineer	1	87 009	67 331	67 331	3 866	28 648	33 666	(5 018)	-15%	67 331
01.1 - Director Town Engineer		—	—	—	—	—	—	—		—
01.2 - Public Works		29 547	44	44	—	0	22	(22)	-99%	44
01.3 - Public Works Employees From Province		—	—	—	—	—	—	—		—
01.4 - Technical Department		—	—	—	—	—	—	—		—
01.5 - Pmu		2 019	2 224	2 224	—	2 000	1 112	888	80%	2 224
01.6 - Airport		43	211	211	—	—	106	(106)	-100%	211
01.7 - Sewerage Income		21 015	23 005	23 005	1 936	11 621	11 502	118	1%	23 005
01.8 - Sewerage Network		—	—	—	—	—	—	—		—
01.9 - Sewerage Purification		—	—	—	—	—	—	—		—
01.10 - Water Income		34 384	41 847	41 847	1 930	15 027	20 923	(5 896)	-28%	41 847
01.11 - Water Network		—	—	—	—	—	—	—		—
01.12 - Water Purification		—	—	—	—	—	—	—		—
Vote 02 - Summary Electricity		155 644	179 990	179 990	13 830	87 464	89 995	(2 531)	-3%	179 990
02.1 - Street Lights		—	—	—	—	—	—	—		—
02.2 - Electricity		155 644	179 990	179 990	13 830	87 464	89 995	(2 531)	-3%	179 990
02.3 - Street Lights		—	—	—	—	—	—	—		—
Vote 03 - Summary Department Public Safety		8 710	8 383	8 312	1 493	3 311	4 181	(870)	-21%	8 312
03.1 - Director Public Safety		—	1	1	—	—	1	(1)	-100%	1
03.2 - Fire Brigade Services		119	101	30	24	183	41	143	352%	30
03.3 - Disaster Management		—	—	—	—	—	—	—		—
03.4 - Safety And Security		—	—	—	—	—	—	—		—
03.5 - Licensing		8 135	7 244	7 244	1 431	2 992	3 622	(630)	-17%	7 244
03.6 - Traffic		456	1 036	1 036	38	136	518	(382)	-74%	1 036
03.7 - Parking Meters		—	—	—	—	—	—	—		—
Vote 04 - Summary Department Community And Health	25 060	32 470	31 770	1 924	12 488	16 060	(3 572)	-22%	31 770	
04.1 - Director Community And Health	—	—	—	—	—	—	—		—	
04.2 - Cemetary	282	357	357	25	184	178	5	3%	357	
04.3 - Caravan Park	132	154	154	10	68	77	(9)	-12%	154	
04.4 - Parks And Grounds	—	—	—	—	—	—	—		—	
04.5 - Libraries	41	46	46	0	18	23	(5)	-22%	46	
04.6 - Swimming Pool	—	1	(699)	—	700	(174)	874	-501%	(699)	
04.7 - Sport & Recreation	434	15	15	1	5	8	(3)	-39%	15	
04.8 - Sport Fields General	29	36	36	1	17	18	(1)	-4%	36	
04.9 - Golf Course	0	2	2	0	0	1	(1)	-97%	2	
04.10 - Health	—	—	—	—	—	—	—		—	
04.11 - Clinics	—	—	—	—	—	—	—		—	
04.12 - Tuberculosis Hospital	93	—	—	—	—	—	—		—	
04.13 - Welfare	—	—	—	—	—	—	—		—	
04.14 - Refuse / Sanitary	19 018	20 453	20 453	1 775	10 581	10 226	354	3%	20 453	
04.15 - Housing	4 204	10 491	10 491	37	461	5 245	(4 784)	-91%	10 491	
04.16 - Sub-economical Housing	89	139	139	9	52	69	(18)	-25%	139	
04.17 - Staff Flats	738	776	776	66	403	388	15	4%	776	
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	944	1 233	1 233	19	243	616	(373)	-61%	1 233	
05.1 - Director Corporate Services	0	—	—	—	0	—	0	#DIV/0!	—	
05.2 - Marketing & Communication	—	—	—	—	—	—	—		—	
05.3 - Grants & Donations	—	—	—	—	—	—	—		—	
05.4 - Mecanical Workshop	—	1	1	—	—	0	(0)	-100%	1	
05.5 - Civic Centre	215	273	273	19	175	136	39	29%	273	
05.6 - Administration	0	—	—	—	—	—	—		—	
05.7 - Human Resources	728	959	959	—	68	479	(412)	-86%	959	
05.8 - Occupational Health & Safety And Youth	—	—	—	—	—	—	—		—	
Vote 06 - Summary Council General	107 380	176 188	176 188	795	81 687	88 094	(6 407)	-7%	176 188	
06.1 - Town Planning And Building Control	14	—	—	0	0	—	0	#DIV/0!	—	
06.2 - Town Planning	—	—	—	—	—	—	—		—	
06.3 - Integrated Management Information System	—	—	—	—	—	—	—		—	
06.4 - Local Economic Development	8	12	12	—	11	6	5	95%	12	
06.5 - Tourism	—	—	—	—	—	—	—		—	

06.6 - Summary Council General		-	-	-	-	-	-	-	-	-
06.7 - Municipal Manager		0	0	0	-	-	0	(0)	-100%	0
06.8 - Integrated Management Information System		1 134	1 395	1 395	94	434	697	(263)	-38%	1 395
06.9 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.10 - Tourism		-	-	-	-	-	-	-	-	-
06.11 - Idp & Internal Audit		-	-	-	-	-	-	-	-	-
06.12 - Council General		106 224	169 593	169 593	701	81 241	84 797	(3 555)	-4%	169 593
06.13 - Exco Councillors		-	-	-	-	-	-	-	-	-
06.14 - Mayor		-	-	-	-	-	-	-	-	-
06.15 - Speaker		-	-	-	-	-	-	-	-	-
06.16 - Councillors		-	5 188	5 188	-	-	2 594	(2 594)	-100%	5 188
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		74 526	62 017	62 017	6 454	38 545	31 009	7 537	24%	62 017
07.1 - Director Finance		-	-	-	-	-	-	-	-	-
07.2 - Assessment Rates		57 159	48 055	48 055	5 817	31 522	24 028	7 494	31%	48 055
07.3 - Municipal Store		-	1	1	-	-	0	(0)	-100%	1
07.4 - Finance		17 367	13 962	13 962	636	7 023	6 981	43	1%	13 962
Total Revenue by Vote	2	459 274	527 612	526 841	28 380	252 387	263 621	(11 234)	-4%	526 841
Expenditure by Vote										
Vote 01 - Summary Department Town Engineer	1	422 120	115 093	114 869	8 393	34 059	57 472	(23 413)	-41%	114 869
01.1 - Director Town Engineer		311 590	1 862	1 862	148	544	931	(387)	-42%	1 862
01.2 - Public Works		11 207	31 592	31 592	895	5 023	15 796	(10 774)	-68%	31 592
01.3 - Public Works Employees From Province		-	-	-	-	-	-	-	-	-
01.4 - Technical Department		3 108	4 353	4 353	264	1 813	2 177	(364)	-17%	4 353
01.5 - Pmu		1 656	2 229	2 005	157	1 156	1 040	117	11%	2 005
01.6 - Airport		45	68	68	2	14	34	(20)	-59%	68
01.7 - Sewerage Income		-	-	-	-	-	-	-	-	-
01.8 - Sewerage Network		14 395	22 531	22 531	600	4 602	11 265	(6 663)	-59%	22 531
01.9 - Sewerage Purification		5 476	6 266	6 266	425	3 696	3 133	564	18%	6 266
01.10 - Water Income		-	-	-	-	-	-	-	-	-
01.11 - Water Network		27 411	29 919	29 919	881	8 279	14 959	(6 680)	-45%	29 919
01.12 - Water Purification		47 231	16 273	16 273	5 021	8 932	8 137	795	10%	16 273
Vote 02 - Summary Electricity		234 736	207 066	207 066	15 212	86 556	103 533	(16 977)	-16%	207 066
02.1 - Street Lights		41 150	1 609	1 609	113	734	805	(71)	-9%	1 609
02.2 - Electricity		193 319	203 759	203 759	15 071	85 726	101 879	(16 153)	-16%	203 759
02.3 - Street Lights		267	1 698	1 698	27	96	849	(753)	-89%	1 698
Vote 03 - Summary Department Public Safety		36 810	39 134	39 205	3 404	18 790	19 577	(787)	-4%	39 205
03.1 - Director Public Safety		14 049	13 861	13 861	1 642	8 102	6 930	1 172	17%	13 861
03.2 - Fire Brigade Services		8 149	9 087	9 158	660	4 094	4 554	(459)	-10%	9 158
03.3 - Disaster Management		4 279	3 057	3 057	313	1 614	1 529	86	6%	3 057
03.4 - Safety And Security		11	4	4	-	-	2	(2)	-100%	4
03.5 - Licensing		5 243	6 127	6 127	416	2 618	3 063	(445)	-15%	6 127
03.6 - Traffic		5 079	6 998	6 998	373	2 361	3 499	(1 138)	-33%	6 998
03.7 - Parking Meters		-	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		54 879	58 984	59 684	2 982	18 769	29 667	(10 898)	-37%	59 684
04.1 - Director Community And Health		284	1 222	1 222	79	191	611	(421)	-69%	1 222
04.2 - Cemetary		1 826	2 710	2 705	174	943	1 354	(410)	-30%	2 705
04.3 - Caravan Park		131	126	126	6	55	63	(8)	-13%	126
04.4 - Parks And Grounds		6 331	6 999	7 004	584	3 866	3 501	365	10%	7 004
04.5 - Libraries		3 120	3 433	3 433	265	1 651	1 717	(66)	-4%	3 433
04.6 - Swimming Pool		32	45	745	1	8	197	(190)	-96%	745
04.7 - Sport & Recreation		1 743	2 060	2 060	155	883	1 030	(147)	-14%	2 060
04.8 - Sport Fields General		1 755	2 858	2 858	119	852	1 429	(577)	-40%	2 858
04.9 - Golf Course		633	1 074	1 074	28	192	537	(345)	-64%	1 074
04.10 - Health		42	77	77	1	2	38	(36)	-95%	77
04.11 - Clinics		47	88	88	-	-	44	(44)	-100%	88
04.12 - Tuberculosis Hospital		6	12	12	-	-	6	(6)	-100%	12
04.13 - Welfare		1	2	2	-	-	1	(1)	-100%	2
04.14 - Refuse / Sanitary		35 800	35 399	35 399	1 354	8 749	17 699	(8 950)	-51%	35 399
04.15 - Housing		3 125	2 878	2 878	215	1 377	1 439	(62)	-4%	2 878
04.16 - Sub-economical Housing		-	-	-	-	-	-	-	-	-
04.17 - Staff Flats		3	-	-	-	-	-	-	-	-
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		38 485	38 385	38 385	2 735	15 488	19 193	(3 704)	-19%	38 385
05.1 - Director Corporate Services		10 628	8 368	8 368	963	3 274	4 184	(910)	-22%	8 368
05.2 - Marketing & Communication		2	2	2	–	–	1	(1)	-100%	2
05.3 - Grants & Donations		12	34	34	1	1	17	(16)	-95%	34
05.4 - Mechanical Workshop		156	178	178	8	57	89	(32)	-36%	178
05.5 - Civic Centre		6 185	6 993	6 993	487	3 185	3 497	(311)	-9%	6 993
05.6 - Administration		5 115	9 065	9 069	617	4 548	4 533	15	0%	9 069
05.7 - Human Resources		16 283	13 674	13 670	658	4 413	6 836	(2 423)	-35%	13 670
05.8 - Occupational Health & Safety And Youth		103	71	71	1	10	36	(25)	-71%	71
Vote 06 - Summary Council General		24 811	31 650	31 650	3 088	17 994	15 825	2 169	14%	31 650
06.1 - Town Planning And Building Control		7	7	7	–	–	4	(4)	-100%	7
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		4 338	7 933	7 933	366	2 010	3 967	(1 956)	-49%	7 933
06.8 - Integrated Management Information System		1 991	2 575	2 575	140	954	1 288	(334)	-26%	2 575
06.9 - Local Economic Development		1 189	1 313	1 313	104	621	657	(36)	-5%	1 313
06.10 - Tourism		–	16	16	–	–	8	(8)	-100%	16
06.11 - Idp & Internal Audit		1 672	1 837	1 837	158	827	919	(91)	-10%	1 837
06.12 - Council General		3 614	4 749	4 749	1 263	7 038	2 374	4 664	196%	4 749
06.13 - Exco Councillors		1 566	1 964	1 964	131	784	982	(198)	-20%	1 964
06.14 - Mayor		690	737	737	58	345	369	(24)	-6%	737
06.15 - Speaker		556	648	648	46	278	324	(46)	-14%	648
06.16 - Councillors		9 189	9 871	9 871	821	5 137	4 935	202	4%	9 871
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		75 983	51 652	51 652	3 820	19 325	25 826	(6 501)	-25%	51 652
07.1 - Director Finance		711	874	874	4	200	437	(237)	-54%	874
07.2 - Assessment Rates		44 846	16 070	16 070	–	112	8 035	(7 923)	-99%	16 070
07.3 - Municipal Store		4 886	649	649	68	333	324	8	3%	649
07.4 - Finance		25 540	34 059	34 059	3 748	18 681	17 030	1 651	10%	34 059
Total Expenditure by Vote	2	887 822	541 965	542 512	39 633	210 982	271 093	(60 111)	(0)	542 512
Surplus/ (Deficit) for the year	2	(428 548)	(14 353)	(15 671)	(11 253)	41 406	(7 472)	48 877	(0)	(15 671)

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