

MP302 Msukaligwa - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	1									
Revenue - Standard										
Governance and administration		182 433	238 807	238 807	7 239	120 433	119 403	1 030	1%	238 807
Executive and council		106 224	174 782	174 782	701	81 241	87 391	(6 149)	-7%	174 782
Budget and treasury office		74 526	62 017	62 017	6 454	38 545	31 009	7 537	24%	62 017
Corporate services		1 682	2 008	2 008	85	646	1 004	(358)	-36%	2 008
Community and public safety		43 561	19 669	18 898	1 577	4 816	9 649	(4 833)	-50%	18 898
Community and social services		416	403	403	25	202	201	0	0%	403
Sport and recreation		595	209	(491)	12	790	(70)	861	-1221%	(491)
Public safety		38 257	8 427	8 356	1 493	3 311	4 204	(892)	-21%	8 356
Housing		4 293	10 629	10 629	46	513	5 315	(4 802)	-90%	10 629
Health		-	-	-	-	-	-	-		-
Economic and environmental services		3 175	3 631	3 631	94	2 446	1 816	630	35%	3 631
Planning and development		1 156	1 406	1 406	94	446	703	(257)	-37%	1 406
Road transport		2 019	2 225	2 225	-	2 000	1 113	887	80%	2 225
Environmental protection		-	-	-	-	-	-	-		-
Trading services		230 062	265 294	265 294	19 471	124 692	132 647	(7 955)	-6%	265 294
Electricity		155 644	179 990	179 990	13 830	87 464	89 995	(2 531)	-3%	179 990
Water		34 384	41 847	41 847	1 930	15 027	20 923	(5 896)	-28%	41 847
Waste water management		21 015	23 005	23 005	1 936	11 621	11 502	118	1%	23 005
Waste management		19 018	20 453	20 453	1 775	10 581	10 226	354	3%	20 453
Other	4	43	211	211	-	-	106	(106)	-100%	211
Total Revenue - Standard	2	459 274	527 612	526 841	28 380	252 387	263 621	(11 234)	-4%	526 841
Expenditure - Standard										
Governance and administration		135 833	117 524	117 524	9 389	51 165	58 762	(7 597)	-13%	117 524
Executive and council		19 964	25 935	25 935	2 686	15 593	12 968	2 625	20%	25 935
Budget and treasury office		77 655	53 489	53 489	3 979	20 152	26 745	(6 592)	-25%	53 489
Corporate services		38 214	38 100	38 100	2 725	15 420	19 050	(3 630)	-19%	38 100
Community and public safety		378 785	96 245	97 016	6 075	34 387	48 308	(13 921)	-29%	97 016
Community and social services		5 326	7 545	7 540	519	2 787	3 771	(985)	-26%	7 540
Sport and recreation		10 625	13 162	13 867	894	5 856	6 757	(901)	-13%	13 867
Public safety		359 607	72 588	72 659	4 447	24 357	36 304	(11 948)	-33%	72 659
Housing		3 125	2 878	2 878	215	1 377	1 439	(62)	-4%	2 878
Health		103	71	71	1	10	36	(25)	-71%	71
Economic and environmental services		8 108	10 658	10 434	673	4 601	5 254	(653)	-12%	10 434
Planning and development		3 189	3 898	3 898	244	1 575	1 949	(374)	-19%	3 898
Road transport		4 919	6 760	6 536	429	3 026	3 305	(279)	-8%	6 536
Environmental protection		-	-	-	-	-	-	-		-
Trading services		365 050	317 453	317 453	23 493	120 815	158 727	(37 912)	-24%	317 453
Electricity		234 736	207 066	207 066	15 212	86 556	103 533	(16 977)	-16%	207 066
Water		74 643	46 192	46 192	5 902	17 211	23 096	(5 885)	-25%	46 192
Waste water management		19 871	28 796	28 796	1 025	8 298	14 398	(6 100)	-42%	28 796
Waste management		35 800	35 399	35 399	1 354	8 749	17 699	(8 950)	-51%	35 399
Other		45	84	84	2	14	42	(28)	-66%	84
Total Expenditure - Standard	3	887 822	541 965	542 512	39 633	210 982	271 093	(60 111)	-22%	542 512
Surplus/ (Deficit) for the year		(428 548)	(14 353)	(15 671)	(11 253)	41 406	(7 472)	48 877	-654%	(15 671)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification