

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

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		214 720	256 307	256 307	7 256	114 084	128 154	(14 070)	-11%	256 307
Executive and council		135 519	172 705	172 705	0	66 436	86 353	(19 917)	(0)	172 705
Mayor and Council		135 519	172 705	172 705	0	66 436	86 353	(19 917)	(0)	172 705
Municipal Manager		-	0	0	-	-	0	(0)	(0)	0
Budget and treasury office		77 608	82 266	82 266	7 166	46 873	41 133	5 739	0	82 266
Corporate services		1 593	1 336	1 336	90	775	668	107	0	1 336
Human Resources		255	107	107	-	119	53	66	0	107
Information Technology								-		
Property Services		1 338	1 228	1 228	90	655	614	42	0	1 228
Other Admin		1	1	1	0	1	1	0	0	1
Community and public safety		50 952	12 264	12 505	267	2 579	6 213	(3 635)	(0)	12 505
Community and social services		387	423	423	39	243	211	31	0	423
Libraries and Archives		34	41	41	3	28	20	8	0	41
Museums & Art Galleries etc								-		
Community halls and Facilities								-		
Cemeteries & Crematoriums		353	382	382	36	214	191	23	0	382
Child Care								-		
Aged Care								-		
Other Community		-	-	-	-	-	-	-		-
Other Social								-		
Sport and recreation		192	208	208	17	122	104	18	0	208
Public safety		46 475	9 551	9 791	74	1 217	4 857	(3 639)	(0)	9 791
Police								-		
Fire								-		
Civil Defence								-		
Street Lighting								-		
Other		46 475	9 551	9 791	74	1 217	4 857	(3 639)	(0)	9 791
Housing		3 898	2 084	2 084	138	997	1 042	(44)	(0)	2 084
Health		-	-	-	-	-	-	-		-
Clinics								-		
Ambulance								-		
Other		-	-	-	-	-	-	-		-
Economic and environmental services		2 760	3 363	3 363	134	478	1 682	(1 204)	(0)	3 363
Planning and development		760	909	909	134	478	455	23	0	909
Economic Development/Planning		760	908	908	133	477	454	23	0	908
Town Planning/Building enforcement		0	1	1	0	0	0	0	0	1
Licensing & Regulation								-		
Road transport		2 000	2 454	2 454	-	-	1 227	(1 227)	(0)	2 454
Roads								-		
Public Buses								-		
Parking Garages								-		
Vehicle Licensing and Testing								-		
Other		2 000	2 454	2 454	-	-	1 227	(1 227)	(0)	2 454
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control								-		
Biodiversity & Landscape								-		
Other								-		
Trading services		251 950	255 225	255 225	27 299	135 738	127 612	8 126	0	255 225
Electricity		189 009	188 996	188 996	16 262	95 327	94 498	828	0	188 996
Electricity Distribution		189 009	188 996	188 996	16 262	95 327	94 498	828	0	188 996
Electricity Generation								-		
Water		31 366	32 852	32 852	8 142	21 599	16 426	5 174	0	32 852
Water Distribution		31 366	32 852	32 852	8 142	21 599	16 426	5 174	0	32 852
Water Storage								-		
Waste water management		17 124	18 220	18 220	1 563	10 137	9 110	1 027	0	18 220
Sewerage		17 124	18 220	18 220	1 563	10 137	9 110	1 027	0	18 220
Storm Water Management								-		
Public Toilets								-		
Waste management		14 451	15 157	15 157	1 332	8 675	7 578	1 097	0	15 157
Solid Waste		14 451	15 157	15 157	1 332	8 675	7 578	1 097	0	15 157
Other		57	10	10	7	41	5	36	0	10
Air Transport		57	10	10	7	41	5	36	0	10
Abattoirs								-		
Tourism		-	-	-	-	-	-	-		-

Forestry							-		
Markets							-		
Total Revenue - Standard	2	520 439	527 170	527 411	34 964	252 919	263 666	(10 747)	(0) 527 411
Expenditure - Standard									
Municipal governance and administration		123 540	110 221	110 213	10 304	58 558	55 107	3 450	0 110 213
Executive and council		23 269	24 998	24 990	1 795	13 179	12 496	683	0 24 990
Mayor and Council		17 327	18 748	18 748	1 309	10 309	9 374	934	0 18 748
Municipal Manager		5 942	6 250	6 242	486	2 871	3 122	(251)	(0) 6 242
Budget and treasury office		66 279	52 622	52 622	5 214	25 632	26 311	(678)	(0) 52 622
Corporate services		33 991	32 601	32 601	3 295	19 746	16 301	3 446	0 32 601
Human Resources		11 624	7 833	7 833	585	6 330	3 916	2 413	0 7 833
Information Technology								-	
Property Services		6 299	6 646	6 646	627	3 714	3 323	391	0 6 646
Other Admin		16 069	18 123	18 123	2 083	9 703	9 061	641	0 18 123
Community and public safety		71 585	99 123	99 379	8 613	38 623	49 647	(11 023)	(0) 99 379
Community and social services		5 124	6 005	6 005	577	3 459	3 003	456	0 6 005
Libraries and Archives		3 187	3 198	3 198	271	1 739	1 599	140	0 3 198
Museums & Art Galleries etc								-	
Community halls and Facilities								-	
Cemeteries & Crematoriums		1 939	2 352	2 352	221	1 192	1 176	16	0 2 352
Child Care								-	
Aged Care								-	
Other Community		(2)	455	455	85	528	228	300	0 455
Other Social								-	
Sport and recreation		10 972	12 200	12 200	895	5 514	6 100	(586)	(0) 12 200
Public safety		53 069	77 850	78 090	6 930	28 311	39 006	(10 696)	(0) 78 090
Police								-	
Fire								-	
Civil Defence								-	
Street Lighting								-	
Other		53 069	77 850	78 090	6 930	28 311	39 006	(10 696)	(0) 78 090
Housing		2 406	3 037	3 037	206	1 326	1 519	(193)	(0) 3 037
Health		14	31	46	4	15	19	(5)	(0) 46
Clinics								-	
Ambulance								-	
Other		14	31	46	4	15	19	(5)	(0) 46
Economic and environmental services		10 154	12 732	12 717	772	4 577	6 362	(1 785)	(0) 12 717
Planning and development		4 403	4 128	4 128	273	1 629	2 064	(435)	(0) 4 128
Economic Development/Planning		4 403	4 069	4 069	273	1 629	2 034	(405)	(0) 4 069
Town Planning/Building enforcement		-	59	59	-	-	30	(30)	(0) 59
Licensing & Regulation								-	
Road transport		5 752	8 604	8 589	499	2 948	4 298	(1 350)	(0) 8 589
Roads								-	
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing								-	
Other		5 752	8 604	8 589	499	2 948	4 298	(1 350)	(0) 8 589
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
Trading services		346 706	287 515	287 515	46 158	115 031	143 757	(28 726)	(0) 287 515
Electricity		219 207	205 043	205 043	39 007	86 220	102 522	(16 302)	(0) 205 043
Electricity Distribution		219 207	205 043	205 043	39 007	86 220	102 522	(16 302)	(0) 2

Markets							-		
Total Expenditure - Standard	3	553 631	509 849	510 082	66 661	217 621	255 003	(37 382)	(0) 510 082
Surplus/ (Deficit) for the year		(33 193)	17 321	17 329	(31 697)	35 299	8 664	26 635	0 17 329

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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing