

**MP302 Msukaligwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February**

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 %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Summary Department Town Engineer		84 460	53 537	65 961	(354)	39 016	38 176	840	2.2%	65 961
Vote 02 - Summary Electricity		189 009	188 996	192 057	13 379	123 044	126 610	(3 566)	-2.8%	192 057
Vote 03 - Summary Department Public Safety		12 563	9 548	11 238	3 699	7 431	6 790	641	9.4%	11 238
Vote 04 - Summary Department Community And Health		19 715	18 742	20 846	2 011	13 966	12 915	1 050	8.1%	20 846
Vote 05 - Summary Department Corporate Services		805	466	635	62	460	344	116	33.7%	635
Vote 06 - Summary Council General		136 279	173 614	155 756	389	67 346	112 171	(44 825)	-40.0%	155 756
Vote 07 - Summary Department Finance		77 608	82 266	90 400	7 284	61 448	56 471	4 977	8.8%	90 400
Total Revenue by Vote	2	520 439	527 170	536 893	26 471	312 710	353 478	(40 767)	-11.5%	536 893
Expenditure by Vote	1									
Vote 01 - Summary Department Town Engineer		128 698	109 746	87 075	4 344	37 100	68 630	(31 530)	-45.9%	87 075
Vote 02 - Summary Electricity		219 207	205 043	291 983	10 061	105 051	154 083	(49 033)	-31.8%	291 983
Vote 03 - Summary Department Public Safety		37 328	40 324	41 416	3 306	28 251	27 187	1 064	3.9%	41 416
Vote 04 - Summary Department Community And Health		38 701	40 231	47 120	3 894	28 383	28 199	185	0.7%	47 120
Vote 05 - Summary Department Corporate Services		34 126	32 757	35 252	2 602	24 415	22 337	2 078	9.3%	35 252
Vote 06 - Summary Council General		31 095	31 361	32 408	2 661	21 627	21 114	513	2.4%	32 408
Vote 07 - Summary Department Finance		64 476	50 387	74 895	5 010	34 595	38 493	(3 898)	-10.1%	74 895
Total Expenditure by Vote	2	553 631	509 849	610 149	31 879	279 421	360 042	(80 621)	-22.4%	610 149
Surplus/ (Deficit) for the year	2	(33 193)	17 321	(73 256)	(5 408)	33 289	(6 565)	39 854	-607.1%	(73 256)

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)