

MP302 Msukaligwa - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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										
<i>Governance and administration</i>		214 720	256 307	246 716	7 758	129 225	168 953	(39 728)	-24%	246 716
Executive and council		135 519	172 705	154 885	343	66 779	111 573	(44 793)	-40%	154 885
Budget and treasury office		77 608	82 266	90 400	7 284	61 448	56 471	4 977	9%	90 400
Corporate services		1 593	1 336	1 431	131	998	910	89	10%	1 431
<i>Community and public safety</i>		50 952	12 264	13 938	4 360	9 555	8 597	958	11%	13 938
Community and social services		387	423	475	28	298	292	6	2%	475
Sport and recreation		192	208	225	18	162	142	20	14%	225
Public safety		46 475	9 551	11 238	3 699	7 431	6 791	640	9%	11 238
Housing		3 898	2 084	2 000	615	1 665	1 372	292	21%	2 000
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		2 760	3 363	3 325	46	567	2 235	(1 668)	-75%	3 325
Planning and development		760	909	871	46	567	598	(32)	-5%	871
Road transport		2 000	2 454	2 454	—	—	1 636	(1 636)	-100%	2 454
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		251 950	255 225	272 864	14 300	173 307	173 678	(371)	0%	272 864
Electricity		189 009	188 996	192 057	13 379	123 044	126 610	(3 566)	-3%	192 057
Water		31 366	32 852	43 183	(1 913)	25 644	23 967	1 677	7%	43 183
Waste water management		17 124	18 220	20 274	1 551	13 316	12 557	759	6%	20 274
Waste management		14 451	15 157	17 350	1 282	11 303	10 543	759	7%	17 350
<i>Other</i>	4	57	10	50	7	56	15	41	283%	50
Total Revenue - Standard	2	520 439	527 170	536 893	26 471	312 710	353 478	(40 767)	-12%	536 893
Expenditure - Standard										
<i>Governance and administration</i>		123 540	110 221	136 821	9 600	77 182	78 798	(1 615)	-2%	136 821
Executive and council		23 269	24 998	24 643	1 825	16 840	16 591	249	1%	24 643
Budget and treasury office		66 279	52 622	77 087	5 187	36 027	39 974	(3 947)	-10%	77 087
Corporate services		33 991	32 601	35 092	2 587	24 315	22 232	2 083	9%	35 092
<i>Community and public safety</i>		71 585	99 123	79 345	6 197	51 935	62 217	(10 282)	-17%	79 345
Community and social services		5 124	6 005	6 948	550	4 605	4 192	413	10%	6 948
Sport and recreation		10 972	12 200	11 058	1 095	7 424	7 905	(481)	-6%	11 058
Public safety		53 069	77 850	58 644	4 301	38 108	48 145	(10 037)	-21%	58 644
Housing		2 406	3 037	2 653	243	1 772	1 948	(176)	-9%	2 653
Health		14	31	41	7	27	27	(1)	-2%	41
<i>Economic and environmental services</i>		10 154	12 732	9 958	1 127	6 453	7 929	(1 476)	-19%	9 958
Planning and development		4 403	4 128	3 953	658	2 544	2 717	(173)	-6%	3 953
Road transport		5 752	8 604	6 006	468	3 909	5 212	(1 303)	-25%	6 006
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		346 706	287 515	382 359	14 953	143 012	210 646	(67 634)	-32%	382 359
Electricity		219 207	205 043	291 983	10 061	105 051	154 083	(49 033)	-32%	291 983
Water		93 692	46 107	44 760	1 925	15 008	30 469	(15 460)	-51%	44 760
Waste water management		13 608	17 375	19 157	960	8 370	11 940	(3 570)	-30%	19 157
Waste management		20 199	18 989	26 460	2 006	14 583	14 153	429	3%	26 460
<i>Other</i>		1 647	259	1 664	3	839	454	385	85%	1 664
Total Expenditure - Standard	3	553 631	509 849	610 149	31 879	279 421	360 042	(80 621)	-22%	610 149
Surplus/ (Deficit) for the year		(33 193)	17 321	(73 256)	(5 408)	33 289	(6 565)	39 854	-607%	(73 256)

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 Abattoirs, 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