

MP302 Msukaligwa - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>214 720</b>	<b>256 307</b>	–	<b>7 384</b>	<b>121 468</b>	<b>149 513</b>	(28 045)	-19%	<b>256 307</b>
Executive and council		135 519	172 705	–	0	66 436	100 745	(34 309)	-34%	172 705
Budget and treasury office		77 608	82 266		7 291	54 164	47 989	6 175	13%	82 266
Corporate services		1 593	1 336	–	92	868	779	88	11%	1 336
<b>Community and public safety</b>		<b>50 952</b>	<b>12 264</b>	–	<b>2 617</b>	<b>5 196</b>	<b>7 262</b>	(2 066)	-28%	<b>12 505</b>
Community and social services		387	423	–	28	270	247	24	10%	423
Sport and recreation		192	208		23	144	121	23	19%	208
Public safety		46 475	9 551	–	2 515	3 732	5 679	(1 947)	-34%	9 791
Housing		3 898	2 084		52	1 050	1 215	(166)	-14%	2 084
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		<b>2 760</b>	<b>3 363</b>	–	<b>43</b>	<b>520</b>	<b>1 962</b>	(1 442)	-73%	<b>3 363</b>
Planning and development		760	909	–	43	520	530	(10)	-2%	909
Road transport		2 000	2 454	–	–	–	1 432	(1 432)	-100%	2 454
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>251 950</b>	<b>255 225</b>	–	<b>23 269</b>	<b>159 007</b>	<b>148 881</b>	10 126	7%	<b>255 225</b>
Electricity		189 009	188 996	–	14 339	109 665	110 248	(583)	-1%	188 996
Water		31 366	32 852	–	5 957	27 557	19 163	8 393	44%	32 852
Waste water management		17 124	18 220	–	1 628	11 765	10 628	1 137	11%	18 220
Waste management		14 451	15 157	–	1 345	10 020	8 842	1 179	13%	15 157
<b>Other</b>	<b>4</b>	<b>57</b>	<b>10</b>	–	<b>7</b>	<b>49</b>	<b>6</b>	<b>43</b>	<b>737%</b>	<b>10</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>520 439</b>	<b>527 170</b>	–	<b>33 320</b>	<b>286 240</b>	<b>307 624</b>	<b>(21 384)</b>	<b>-7%</b>	<b>527 411</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>123 540</b>	<b>110 221</b>	–	<b>9 025</b>	<b>67 583</b>	<b>64 292</b>	3 291	5%	<b>110 213</b>
Executive and council		23 269	24 998	–	1 836	15 015	14 578	437	3%	24 990
Budget and treasury office		66 279	52 622		5 207	30 840	30 696	144	0%	52 622
Corporate services		33 991	32 601	–	1 982	21 728	19 017	2 711	14%	32 601
<b>Community and public safety</b>		<b>71 585</b>	<b>99 123</b>	–	<b>7 115</b>	<b>45 738</b>	<b>57 935</b>	(12 197)	-21%	<b>99 379</b>
Community and social services		5 124	6 005	–	595	4 054	3 503	551	16%	6 005
Sport and recreation		10 972	12 200		816	6 329	7 117	(787)	-11%	12 200
Public safety		53 069	77 850	–	5 496	33 807	45 520	(11 713)	-26%	78 090
Housing		2 406	3 037		203	1 528	1 772	(243)	-14%	3 037
Health		14	31	–	4	19	24	(5)	-19%	46
<b>Economic and environmental services</b>		<b>10 154</b>	<b>12 732</b>	–	<b>749</b>	<b>5 326</b>	<b>7 421</b>	(2 095)	-28%	<b>12 717</b>
Planning and development		4 403	4 128	–	256	1 886	2 408	(522)	-22%	4 128
Road transport		5 752	8 604	–	493	3 441	5 013	(1 572)	-31%	8 589
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>346 706</b>	<b>287 515</b>	–	<b>13 028</b>	<b>128 059</b>	<b>167 717</b>	(39 658)	-24%	<b>287 515</b>
Electricity		219 207	205 043	–	8 770	94 989	119 609	(24 619)	-21%	205 043
Water		93 692	46 107	–	1 292	13 083	26 896	(13 813)	-51%	46 107
Waste water management		13 608	17 375	–	1 276	7 410	10 135	(2 726)	-27%	17 375
Waste management		20 199	18 989	–	1 690	12 577	11 077	1 500	14%	18 989
<b>Other</b>		<b>1 647</b>	<b>259</b>	–	<b>5</b>	<b>836</b>	<b>151</b>	<b>685</b>	<b>454%</b>	<b>259</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>553 631</b>	<b>509 849</b>	–	<b>29 921</b>	<b>247 542</b>	<b>297 516</b>	<b>(49 974)</b>	<b>-17%</b>	<b>510 082</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(33 193)</b>	<b>17 321</b>	–	<b>3 399</b>	<b>38 698</b>	<b>10 108</b>	<b>28 590</b>	<b>283%</b>	<b>17 329</b>

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