

MP302 Msukaligwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2013/14	Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								YTD variance %	
Revenue by Vote	1								
Vote 01 - Summary Department Town Engineer		50 497	53 537	53 537	4 952	4 952	4 461	491	11%
01.1 - Director Town Engineer		-	-	-	-	-	-	-	-
01.2 - Public Works		3	2	2	-	-	0	(0)	-100%
01.3 - Public Works Employees From Province		-	-	-	-	-	-	-	-
01.4 - Technical Department		-	-	-	-	-	-	-	-
01.5 - Pmu		2 000	2 454	2 454	-	-	204	(204)	-100%
01.6 - Airport		53	10	10	7	7	1	6	702%
01.7 - Sewerage Income		17 121	18 220	18 220	2 194	2 194	1 518	676	45%
01.8 - Sewerage Network		-	-	-	-	-	-	-	-
01.9 - Sewerage Purification		-	-	-	-	-	-	-	-
01.10 - Water Income		31 320	32 852	32 852	2 752	2 752	2 738	14	1%
01.11 - Water Network		-	-	-	-	-	-	-	-
01.12 - Water Purification		-	-	-	-	-	-	-	-
Vote 02 - Summary Electricity		170 336	188 996	188 996	16 972	16 972	15 750	1 222	8%
02.1 - Street Lights		-	-	-	-	-	-	-	-
02.2 - Electricity		170 336	188 996	188 996	16 972	16 972	15 750	1 222	8%
02.3 - Street Lights		-	-	-	-	-	-	-	-
Vote 03 - Summary Department Public Safety		8 231	9 548	9 548	52	52	796	(744)	-94%
03.1 - Director Public Safety		-	1	1	-	-	0	(0)	-100%
03.2 - Fire Brigade Services		372	380	380	13	13	32	(18)	-58%
03.3 - Disaster Management		-	-	-	-	-	-	-	-
03.4 - Safety And Security		-	-	-	-	-	-	-	-
03.5 - Licensing		7 535	8 821	8 821	-	-	735	(735)	-100%
03.6 - Traffic		324	346	346	38	38	29	10	33%
03.7 - Parking Meters		-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		19 685	18 742	18 742	2 193	2 193	1 562	631	40%
04.1 - Director Community And Health		-	-	-	-	-	-	-	-
04.2 - Cemetery		369	382	382	46	46	32	15	46%
04.3 - Caravan Park		143	157	157	16	16	13	3	21%
04.4 - Parks And Grounds		-	-	-	-	-	-	-	-
04.5 - Libraries		36	41	41	3	3	3	(0)	-5%
04.6 - Swimming Pool		-	(0)	(0)	-	-	(0)	0	-100%
04.7 - Sport & Recreation		11	12	12	2	2	1	1	103%
04.8 - Sport Fields General		39	38	38	3	3	3	0	8%
04.9 - Golf Course		0	1	1	-	-	0	(0)	-100%
04.10 - Health		-	-	-	-	-	-	-	-
04.11 - Clinics		-	-	-	-	-	-	-	-
04.12 - Tuberculosis Hospital		-	-	-	-	-	-	-	-
04.13 - Welfare		-	-	-	-	-	-	-	-
04.14 - Refuse / Sanitary		14 451	15 157	15 157	2 004	2 004	1 263	741	59%
04.15 - Housing		3 746	1 967	1 967	41	41	164	(123)	-75%
04.16 - Sub-economical Housing		102	117	117	9	9	10	(1)	-11%
04.17 - Staff Flats		788	871	871	68	68	73	(4)	-6%
04.18 - Libraries		-	-	-	-	-	-	-	-
04.19 - Swimming Pool		-	-	-	-	-	-	-	-
04.20 - Sport Fields General		-	-	-	-	-	-	-	-
04.21 - Golf Course		-	-	-	-	-	-	-	-
04.22 - Sport And Recreation		-	-	-	-	-	-	-	-
Vote 05 - Summary Department Corporate Services		534	466	466	15	15	39	(24)	-62%
05.1 - Director Corporate Services		0	0	0	-	-	0	(0)	-100%
05.2 - Marketing & Communication		-	-	-	-	-	-	-	-
05.3 - Grants & Donations		-	-	-	-	-	-	-	-
05.4 - Mechanical Workshop		-	1	1	-	-	0	(0)	-100%
05.5 - Civic Centre		278	357	357	15	15	30	(15)	-50%
05.6 - Administration		1	1	1	-	-	0	(0)	-100%
05.7 - Human Resources		255	107	107	-	-	9	(9)	-100%
05.8 - Occupational Health & Safety And Youth		-	-	-	-	-	-	-	-
Vote 06 - Summary Council General		109 580	173 614	173 614	63	63	14 468	(14 404)	-100%
06.1 - Town Planning And Building Control		0	1	1	-	-	0	(0)	-100%
06.2 - Town Planning		0	-	-	-	-	-	-	-
06.3 - Integrated Management Information System		-	-	-	-	-	-	-	-
06.4 - Local Economic Development		2	3	3	0	0	0	0	38%
06.5 - Tourism		-	-	-	-	-	-	-	-
06.6 - Summary Council General		-	-	-	-	-	-	-	-
06.7 - Municipal Manager		-	0	0	-	-	0	(0)	-100%
06.8 - Integrated Management Information System		794	906	906	63	63	75	(13)	-17%
06.9 - Local Economic Development		-	-	-	-	-	-	-	-
06.10 - Tourism		-	-	-	-	-	-	-	-
06.11 - Idp & Internal Audit		-	-	-	-	-	-	-	-
06.12 - Council General		108 783	166 156	166 156	0	0	13 846	(13 846)	-100%
06.13 - Exco Councillors		-	-	-	-	-	-	-	-
06.14 - Mayor		-	-	-	-	-	-	-	-
06.15 - Speaker		-	-	-	-	-	-	-	-
06.16 - Councillors		-	6 549	6 549	-	-	546	(546)	-100%
06.17 - Director Marketing And Communication		-	-	-	-	-	-	-	-
06.18 - Marketing And Communication		-	-	-	-	-	-	-	-
06.19 - Local Economic Development		-	-	-	-	-	-	-	-
06.20 - Grants In Aid And Donations		-	-	-	-	-	-	-	-
06.21 - Tourism		-	-	-	-	-	-	-	-
Vote 07 - Summary Department Finance		77 620	82 266	82 266	9 644	9 644	6 856	2 789	41%
07.1 - Director Finance		-	-	-	-	-	-	-	-
07.2 - Assessment Rates		61 842	66 131	66 131	5 505	5 505	5 511	(6)	0%
07.3 - Municipal Store		-	2 500	2 500	807	807	208	598	287%
07.4 - Finance		15 778	13 635	13 635	3 333	3 333	1 136	2 196	193%
Total Revenue by Vote	2	436 483	527 170	527 170	33 891	33 891	43 931	(10 040)	-23%
Expenditure by Vote	1								

Vote 01 - Summary Department Town Engineer		87 517	109 746	109 746	2 760	2 760	9 145	(6 385)	-70%	109 746
01.1 - Director Town Engineer		1 459	2 735	2 735	147	147	228	(81)	-36%	2 735
01.2 - Public Works		9 795	34 791	34 791	775	775	2 899	(2 124)	-73%	34 791
01.3 - Public Works Employees From Province		-	-	-	-	-	-	-	-	-
01.4 - Technical Department		3 354	3 594	3 594	305	305	299	6	2%	3 594
01.5 - Pmu		2 000	4 885	4 885	153	153	407	(254)	-62%	4 885
01.6 - Airport		26	259	259	5	5	22	(17)	-79%	259
01.7 - Sewerage Income		-	-	-	-	-	-	-	-	-
01.8 - Sewerage Network		7 536	10 635	10 635	380	380	886	(506)	-57%	10 635
01.9 - Sewerage Purification		6 149	6 740	6 740	302	302	562	(259)	-46%	6 740
01.10 - Water Income		-	-	-	-	-	-	-	-	-
01.11 - Water Network		16 481	29 702	29 702	421	421	2 475	(2 054)	-83%	29 702
01.12 - Water Purification		40 718	16 405	16 405	271	271	1 367	(1 096)	-80%	16 405
Vote 02 - Summary Electricity		207 422	205 043	205 043	9 603	9 603	17 087	(7 484)	-44%	205 043
02.1 - Street Lights		1 477	1 819	1 819	180	180	152	29	19%	1 819
02.2 - Electricity		205 640	202 425	202 425	9 423	9 423	16 869	(7 446)	-44%	202 425
02.3 - Street Lights		305	800	800	-	-	67	(67)	-100%	800
Vote 03 - Summary Department Public Safety		39 070	40 324	40 324	2 790	2 790	3 360	(571)	-17%	40 324
03.1 - Director Public Safety		15 895	16 473	16 473	1 109	1 109	1 373	(263)	-19%	16 473
03.2 - Fire Brigade Services		8 547	8 400	8 400	456	456	700	(244)	-35%	8 400
03.3 - Disaster Management		3 371	3 453	3 453	269	269	288	(19)	-7%	3 453
03.4 - Safety And Security		-	-	-	-	-	-	-	-	-
03.5 - Licensing		5 533	6 217	6 217	535	535	518	17	3%	6 217
03.6 - Traffic		5 723	5 782	5 782	420	420	482	(61)	-13%	5 782
03.7 - Parking Meters		-	-	-	-	-	-	-	-	-
Vote 04 - Summary Department Community And Health		36 822	40 231	40 231	3 437	3 437	3 353	84	3%	40 231
04.1 - Director Community And Health		717	1 320	1 320	85	85	110	(25)	-23%	1 320
04.2 - Cemetary		1 939	2 352	2 352	155	155	196	(41)	-21%	2 352
04.3 - Caravan Park		103	102	102	24	24	8	16	183%	102
04.4 - Parks And Grounds		7 193	7 809	7 809	525	525	651	(126)	-19%	7 809
04.5 - Libraries		3 229	3 198	3 198	251	251	266	(15)	-6%	3 198
04.6 - Swimming Pool		12	14	14	-	-	1	(1)	-100%	14
04.7 - Sport & Recreation		1 724	2 050	2 050	167	167	171	(4)	-2%	2 050
04.8 - Sport Fields General		1 688	1 824	1 824	102	102	152	(50)	-33%	1 824
04.9 - Golf Course		369	401	401	27	27	33	(6)	-18%	401
04.10 - Health		8	8	8	2	2	1	2	251%	8
04.11 - Clinics		(727)	(872)	(872)	-	-	(73)	73	-100%	(872)
04.12 - Tuberculosis Hospital		-	-	-	-	-	-	-	-	-
04.13 - Welfare		-	-	-	-	-	-	-	-	-
04.14 - Refuse / Sanitary		18 055	18 989	18 989	1 819	1 819	1 582	236	15%	18 989
04.15 - Housing		2 513	3 037	3 037	280	280	253	27	11%	3 037
04.16 - Sub-economical Housing		-	-	-	-	-	-	-	-	-
04.17 - Staff Flats		-	-	-	-	-	-	-	-	-
04.18 - Libraries		-	-	-	-	-	-	-	-	-
04.19 - Swimming Pool		-	-	-	-	-	-	-	-	-
04.20 - Sport Fields General		-	-	-	-	-	-	-	-	-
04.21 - Golf Course		-	-	-	-	-	-	-	-	-
04.22 - Sport And Recreation		-	-	-	-	-	-	-	-	-
Vote 05 - Summary Department Corporate Services		28 674	32 757	32 757	6 298	6 298	2 730	3 568	131%	32 757
05.1 - Director Corporate Services		8 946	8 511	8 511	232	232	709	(478)	-67%	8 511
05.2 - Marketing & Communication		-	-	-	-	-	-	-	-	-
05.3 - Grants & Donations		1	0	0	-	-	0	(0)	-100%	0
05.4 - Mechanical Workshop		120	125	125	12	12	10	2	19%	125
05.5 - Civic Centre		6 352	6 646	6 646	564	564	554	11	2%	6 646
05.6 - Administration		6 923	9 611	9 611	1 872	1 872	801	1 071	134%	9 611
05.7 - Human Resources		6 318	7 833	7 833	3 616	3 616	653	2 963	454%	7 833
05.8 - Occupational Health & Safety And Youth		14	31	31	1	1	3	(1)	-52%	31
Vote 06 - Summary Council General		28 037	31 361	31 361	3 465	3 465	2 613	851	33%	31 361
06.1 - Town Planning And Building Control		-	59	59	-	-	5	(5)	-100%	59
06.2 - Town Planning		-	-	-	-	-	-	-	-	-
06.3 - Integrated Management Information System		-	-	-	-	-	-	-	-	-
06.4 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.5 - Tourism		-	-	-	-	-	-	-	-	-
06.6 - Summary Council General		-	-	-	-	-	-	-	-	-
06.7 - Municipal Manager		5 993	6 250	6 250	599	599	521	79	15%	6 250
06.8 - Integrated Management Information System		2 045	2 826	2 826	153	153	235	(83)	-35%	2 826
06.9 - Local Economic Development		1 254	1 243	1 243	97	97	104	(7)	-7%	1 243
06.10 - Tourism		-	0	0	-	-	0	(0)	-100%	0
06.11 - ldp & Internal Audit		1 775	2 235	2 235	164	164	186	(22)	-12%	2 235
06.12 - Council General		3 235	3 857	3 857	1 360	1 360	321	1 038	323%	3 857
06.13 - Exco Councillors		1 646	2 313	2 313	137	137	193	(56)	-29%	2 313
06.14 - Mayor		725	794	794	60	60	66	(6)	-9%	794
06.15 - Speaker		584	644	644	49	49	54	(5)	-9%	644
06.16 - Councillors		10 780	11 141	11 141	847	847	928	(82)	-9%	11 141
06.17 - Director Marketing And Communication		-	-	-	-	-	-	-	-	-
06.18 - Marketing And Communication		-	-	-	-	-	-	-	-	-
06.19 - Local Economic Development		-	-	-	-	-	-	-	-	-
06.20 - Grants In Aid And Donations		-	-	-	-	-	-	-	-	-
06.21 - Tourism		-	-	-	-	-	-	-	-	-
Vote 07 - Summary Department Finance		37 863	50 387	50 387	1 819	1 819	4 199	(2 380)	-57%	50 387
07.1 - Director Finance		201	1 754	1 754	-	-	146	(146)	-100%	1 754
07.2 - Assessment Rates		-	6 978	6 978	-	-	581	(581)	-100%	6 978
07.3 - Municipal Store		499	695	695	54	54	58	(4)	-8%	695
07.4 - Finance		37 162	40 960	40 960	1 766	1 766	3 413	(1 647)	-48%	40 960
Total Expenditure by Vote	2	465 405	509 849	509 849	30 172	30 172	42 487	(12 315)	(0)	509 849
Surplus/ (Deficit) for the year	2	(28 922)	17 321	17 321	3 719	3 719	1 443	2 275	0	17 321

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure