

**MP302 Msukaligwa - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July**

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>										
<i><b>Governance and administration</b></i>		<b>187 724</b>	<b>256 307</b>	<b>256 307</b>	<b>9 727</b>	<b>9 727</b>	<b>21 359</b>	(11 631)	-54%	<b>256 307</b>
Executive and council		108 783	172 705	172 705	0	0	14 392	(14 392)	-100%	172 705
Budget and treasury office		77 620	82 266	82 266	9 644	9 644	6 856	2 789	41%	82 266
Corporate services		1 321	1 336	1 336	83	83	111	(28)	-25%	1 336
<i><b>Community and public safety</b></i>		<b>12 681</b>	<b>12 264</b>	<b>12 264</b>	<b>172</b>	<b>172</b>	<b>1 022</b>	(850)	-83%	<b>12 264</b>
Community and social services		405	423	423	50	50	35	14	41%	423
Sport and recreation		194	208	208	21	21	17	4	23%	208
Public safety		8 234	9 551	9 551	52	52	796	(744)	-94%	9 551
Housing		3 848	2 084	2 084	50	50	174	(124)	-71%	2 084
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>2 797</b>	<b>3 363</b>	<b>3 363</b>	<b>63</b>	<b>63</b>	<b>280</b>	(217)	-77%	<b>3 363</b>
Planning and development		797	909	909	63	63	76	(12)	-16%	909
Road transport		2 000	2 454	2 454	–	–	205	(205)	-100%	2 454
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>233 227</b>	<b>255 225</b>	<b>255 225</b>	<b>23 921</b>	<b>23 921</b>	<b>21 269</b>	2 653	12%	<b>255 225</b>
Electricity		170 336	188 996	188 996	16 972	16 972	15 750	1 222	8%	188 996
Water		31 320	32 852	32 852	2 752	2 752	2 738	14	1%	32 852
Waste water management		17 121	18 220	18 220	2 194	2 194	1 518	676	45%	18 220
Waste management		14 451	15 157	15 157	2 004	2 004	1 263	741	59%	15 157
<i><b>Other</b></i>	<b>4</b>	<b>53</b>	<b>10</b>	<b>10</b>	<b>7</b>	<b>7</b>	<b>1</b>	<b>6</b>	<b>702%</b>	<b>10</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>436 483</b>	<b>527 170</b>	<b>527 170</b>	<b>33 891</b>	<b>33 891</b>	<b>43 931</b>	<b>(10 040)</b>	<b>-23%</b>	<b>527 170</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>91 140</b>	<b>110 221</b>	<b>110 221</b>	<b>11 319</b>	<b>11 319</b>	<b>9 185</b>	2 134	23%	<b>110 221</b>
Executive and council		22 963	24 998	24 998	3 052	3 052	2 083	969	46%	24 998
Budget and treasury office		39 638	52 622	52 622	1 983	1 983	4 385	(2 402)	-55%	52 622
Corporate services		28 539	32 601	32 601	6 284	6 284	2 717	3 567	131%	32 601
<i><b>Community and public safety</b></i>		<b>69 106</b>	<b>99 123</b>	<b>99 123</b>	<b>5 331</b>	<b>5 331</b>	<b>8 260</b>	(2 929)	-35%	<b>99 123</b>
Community and social services		5 166	6 005	6 005	493	493	500	(8)	-2%	6 005
Sport and recreation		11 089	12 200	12 200	845	845	1 017	(172)	-17%	12 200
Public safety		50 324	77 850	77 850	3 712	3 712	6 487	(2 776)	-43%	77 850
Housing		2 513	3 037	3 037	280	280	253	27	11%	3 037
Health		14	31	31	1	1	3	(1)	-52%	31
<i><b>Economic and environmental services</b></i>		<b>8 774</b>	<b>12 732</b>	<b>12 732</b>	<b>720</b>	<b>720</b>	<b>1 061</b>	(341)	-32%	<b>12 732</b>
Planning and development		3 299	4 128	4 128	249	249	344	(95)	-28%	4 128
Road transport		5 474	8 604	8 604	471	471	717	(246)	-34%	8 604
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>296 360</b>	<b>287 515</b>	<b>287 515</b>	<b>12 797</b>	<b>12 797</b>	<b>23 960</b>	(11 162)	-47%	<b>287 515</b>
Electricity		207 422	205 043	205 043	9 603	9 603	17 087	(7 484)	-44%	205 043
Water		57 198	46 107	46 107	693	693	3 842	(3 149)	-82%	46 107
Waste water management		13 685	17 375	17 375	682	682	1 448	(766)	-53%	17 375
Waste management		18 055	18 989	18 989	1 819	1 819	1 582	236	15%	18 989
<i><b>Other</b></i>		<b>26</b>	<b>259</b>	<b>259</b>	<b>5</b>	<b>5</b>	<b>22</b>	<b>(17)</b>	<b>-79%</b>	<b>259</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>465 405</b>	<b>509 849</b>	<b>509 849</b>	<b>30 172</b>	<b>30 172</b>	<b>42 487</b>	<b>(12 315)</b>	<b>-29%</b>	<b>509 849</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(28 922)</b>	<b>17 321</b>	<b>17 321</b>	<b>3 719</b>	<b>3 719</b>	<b>1 443</b>	<b>2 275</b>	<b>158%</b>	<b>17 321</b>