

MP302 Msukaligwa - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description		2013/14	Budget Year 2014/15						
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Standard									
Municipal governance and administration									
Executive and council	214 720	256 307	256 307	27 804	106 828	106 795	33	0%	256 307
Mayor and Council	135 519	172 705	172 705	20 490	66 436	71 960	(5 525)	(0)	172 705
Municipal Manager	135 519	172 705	172 705	20 490	66 436	71 960	(5 525)	(0)	172 705
	-	0	0	-	-	0	(0)	(0)	0
Budget and treasury office	77 608	82 266	82 266	7 190	39 706	34 278	5 429	0	82 266
Corporate services	1 593	1 336	1 336	124	685	557	129	0	1 336
Human Resources	255	107	107	40	119	45	75	0	107
Information Technology							-		
Property Services	1 338	1 228	1 228	83	566	512	54	0	1 228
Other Admin	1	1	1	1	1	0	0	0	1
Community and public safety	50 952	12 264	12 505	560	2 311	5 165	(2 891)	(0)	12 505
Community and social services	387	423	423	35	204	176	28	0	423
Libraries and Archives	34	41	41	3	25	17	8	0	41
Museums & Art Galleries etc							-		
Community halls and Facilities							-		
Cemeteries & Crematoriums	353	382	382	31	179	159	19	0	382
Child Care							-		
Aged Care							-		
Other Community	-	-	-	-	-	-	-		-
Other Social							-		
Sport and recreation	192	208	208	21	105	87	18	0	208
Public safety	46 475	9 551	9 791	261	1 143	4 034	(2 891)	(0)	9 791
Police							-		
Fire							-		
Civil Defence							-		
Street Lighting							-		
Other	46 475	9 551	9 791	261	1 143	4 034	(2 891)	(0)	9 791
Housing	3 898	2 084	2 084	243	859	868	(9)	(0)	2 084
Health	-	-	-	-	-	-	-		-
Clinics							-		
Ambulance							-		
Other	-	-	-	-	-	-	-		-
Economic and environmental services	2 760	3 363	3 363	86	344	1 401	(1 057)	(0)	3 363
Planning and development	760	909	909	86	344	379	(35)	(0)	909
Economic Development/Planning	760	908	908	86	344	378	(35)	(0)	908
Town Planning/Building enforcement	0	1	1	-	-	0	(0)	(0)	1
Licensing & Regulation							-		
Road transport	2 000	2 454	2 454	-	-	1 023	(1 023)	(0)	2 454
Roads							-		
Public Buses							-		
Parking Garages							-		
Vehicle Licensing and Testing							-		
Other	2 000	2 454	2 454	-	-	1 023	(1 023)	(0)	2 454
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control							-		
Biodiversity & Landscape							-		
Other							-		
Trading services	251 950	255 225	255 225	18 961	108 439	106 344	2 095	0	255 225
Electricity	189 009	188 996	188 996	13 794	79 065	78 749	316	0	188 996
Electricity Distribution	189 009	188 996	188 996	13 794	79 065	78 749	316	0	188 996
Electricity Generation							-		
Water	31 366	32 852	32 852	2 224	13 457	13 688	(231)	(0)	32 852
Water Distribution	31 366	32 852	32 852	2 224	13 457	13 688	(231)	(0)	32

Forestry							-		
Markets							-		
Total Revenue - Standard	2	520 439	527 170	527 411	47 418	217 956	219 709	(1 753)	(0) 527 411
Expenditure - Standard									
Municipal governance and administration		123 540	110 221	110 213	7 656	48 253	45 923	2 330	0 110 213
Executive and council		23 269	24 998	24 990	1 703	11 385	10 414	971	0 24 990
Mayor and Council		17 327	18 748	18 748	1 193	9 000	7 812	1 188	0 18 748
Municipal Manager		5 942	6 250	6 242	510	2 385	2 602	(217)	(0) 6 242
Budget and treasury office		66 279	52 622	52 622	3 138	20 418	21 926	(1 508)	(0) 52 622
Corporate services		33 991	32 601	32 601	2 816	16 451	13 584	2 867	0 32 601
Human Resources		11 624	7 833	7 833	553	5 745	3 264	2 481	0 7 833
Information Technology								-	
Property Services		6 299	6 646	6 646	607	3 087	2 769	318	0 6 646
Other Admin		16 069	18 123	18 123	1 656	7 619	7 551	68	0 18 123
Community and public safety		71 585	99 123	99 379	5 987	30 011	41 358	(11 347)	(0) 99 379
Community and social services		5 124	6 005	6 005	610	2 882	2 502	380	0 6 005
Libraries and Archives		3 187	3 198	3 198	287	1 468	1 332	136	0 3 198
Museums & Art Galleries etc								-	
Community halls and Facilities								-	
Cemeteries & Crematoriums		1 939	2 352	2 352	232	971	980	(9)	(0) 2 352
Child Care								-	
Aged Care								-	
Other Community		(2)	455	455	92	443	190	253	0 455
Other Social								-	
Sport and recreation		10 972	12 200	12 200	971	4 618	5 083	(465)	(0) 12 200
Public safety		53 069	77 850	78 090	4 203	21 381	32 492	(11 111)	(0) 78 090
Police								-	
Fire								-	
Civil Defence								-	
Street Lighting								-	
Other		53 069	77 850	78 090	4 203	21 381	32 492	(11 111)	(0) 78 090
Housing		2 406	3 037	3 037	201	1 119	1 265	(146)	(0) 3 037
Health		14	31	46	2	11	15	(4)	(0) 46
Clinics								-	
Ambulance								-	
Other		14	31	46	2	11	15	(4)	(0) 46
Economic and environmental services		10 154	12 732	12 717	765	3 805	5 303	(1 498)	(0) 12 717
Planning and development		4 403	4 128	4 128	307	1 356	1 720	(363)	(0) 4 128
Economic Development/Planning		4 403	4 069	4 069	307	1 356	1 695	(339)	(0) 4 069
Town Planning/Building enforcement		-	59	59	-	-	25	(25)	(0) 59
Licensing & Regulation								-	
Road transport		5 752	8 604	8 589	457	2 449	3 583	(1 134)	(0) 8 589
Roads								-	
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing								-	
Other		5 752	8 604	8 589	457	2 449	3 583	(1 134)	(0) 8 589
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
Trading services		346 706	287 515	287 515	9 647	68 873	119 798	(50 925)	(0) 287 515
Electricity		219 207	205 043	205 043	4 821	47 212	85 435	(38 222)	(0) 205 043
Electricity Distribution		219 207	205 043	205 043	4 821	47 212	85 435	(38 222)	(0) 205 043

Markets								-		
Total Expenditure - Standard	3	553 631	509 849	510 082	24 059	150 960	212 489	(61 529)	(0)	510 082
Surplus/ (Deficit) for the year		(33 193)	17 321	17 329	23 359	66 996	7 220	59 776	0	17 329

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance	520 438 806	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-