

MP302 Msukaligwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Summary Department Town Engineer		87 009	67 331	67 331	3 878	20 363	22 444	(2 080)	-9.3%	67 331
Vote 02 - Summary Electricity		155 644	179 990	179 990	13 805	59 009	59 997	(987)	-1.6%	179 990
Vote 03 - Summary Department Public Safety		8 710	8 383	8 383	1 596	1 768	2 794	(1 026)	-36.7%	8 383
Vote 04 - Summary Department Community And Health		25 060	32 470	32 470	1 929	7 919	10 823	(2 904)	-26.8%	32 470
Vote 05 - Summary Department Corporate Services		944	1 233	1 233	67	209	411	(202)	-49.2%	1 233
Vote 06 - Summary Council General		107 380	176 188	176 188	89	45 684	58 729	(13 045)	-22.2%	176 188
Vote 07 - Summary Department Finance		74 526	62 017	62 017	5 830	26 331	20 672	5 658	27.4%	62 017
Total Revenue by Vote	2	459 274	527 612	527 612	27 193	161 284	175 871	(14 587)	-8.3%	527 612
Expenditure by Vote	1									
Vote 01 - Summary Department Town Engineer		422 120	115 093	114 869	4 281	19 802	38 340	(18 537)	-48.3%	114 869
Vote 02 - Summary Electricity		234 736	207 066	207 066	16 839	53 615	69 022	(15 407)	-22.3%	207 066
Vote 03 - Summary Department Public Safety		36 810	39 134	39 134	2 964	12 363	13 045	(681)	-5.2%	39 134
Vote 04 - Summary Department Community And Health		45 757	58 984	58 984	2 990	12 065	19 661	(7 596)	-38.6%	58 984
Vote 05 - Summary Department Corporate Services		38 485	38 385	38 385	2 140	10 458	12 795	(2 337)	-18.3%	38 385
Vote 06 - Summary Council General		24 811	31 650	31 650	3 252	11 538	10 550	988	9.4%	31 650
Vote 07 - Summary Department Finance		75 983	51 652	51 652	4 387	12 744	17 217	(4 473)	-26.0%	51 652
Total Expenditure by Vote	2	878 701	541 965	541 741	36 853	132 585	180 630	(48 045)	-26.6%	541 741
Surplus/ (Deficit) for the year	2	(419 427)	(14 353)	(14 129)	(9 660)	28 699	(4 759)	33 458	-703.0%	(14 129)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)