

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

Vote 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
R thousands											
Revenue by Vote		1									
Vote 01 - Summary Department Town Engineer			84 460	53 537	53 537	4 038	18 239	17 846	393	2.2%	53 537
Vote 02 - Summary Electricity			189 009	188 996	188 996	15 274	65 271	62 999	2 272	3.6%	188 996
Vote 03 - Summary Department Public Safety			12 563	9 548	9 789	425	882	3 211	(2 329)	-72.5%	9 789
Vote 04 - Summary Department Community And Health			19 715	18 742	18 742	1 516	7 134	6 247	886	14.2%	18 742
Vote 05 - Summary Department Corporate Services			805	466	466	107	292	155	137	88.2%	466
Vote 06 - Summary Council General			136 279	173 614	173 614	68	46 203	57 871	(11 668)	-20.2%	173 614
Vote 07 - Summary Department Finance			77 608	82 266	82 266	7 356	32 516	27 422	5 094	18.6%	82 266
Total Revenue by Vote		2	520 439	527 170	527 411	28 785	170 538	175 752	(5 214)	-3.0%	527 411
Expenditure by Vote		1									
Vote 01 - Summary Department Town Engineer			128 698	109 746	109 746	3 840	15 097	36 582	(21 485)	-58.7%	109 746
Vote 02 - Summary Electricity			219 207	205 043	205 043	17 844	42 391	68 348	(25 957)	-38.0%	205 043
Vote 03 - Summary Department Public Safety			37 328	40 324	40 564	3 022	13 499	13 470	30	0.2%	40 564
Vote 04 - Summary Department Community And Health			38 701	40 231	40 231	3 662	14 217	13 410	807	6.0%	40 231
Vote 05 - Summary Department Corporate Services			34 126	32 757	32 757	2 889	13 686	10 919	2 767	25.3%	32 757
Vote 06 - Summary Council General			31 095	31 361	31 353	2 387	11 411	10 452	959	9.2%	31 353
Vote 07 - Summary Department Finance			64 476	50 387	50 387	4 224	16 600	16 796	(195)	-1.2%	50 387
Total Expenditure by Vote		2	553 631	509 849	510 082	37 868	126 901	169 976	(43 075)	-25.3%	510 082
Surplus/ (Deficit) for the year		2	(33 193)	17 321	17 329	(9 083)	43 636	5 775	37 861	655.6%	17 329

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)