

MP302 Msukaligwa - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	1									
Revenue - Standard										
<i>Governance and administration</i>		214 720	256 307	256 307	7 532	79 024	85 436	(6 412)	-8%	256 307
Executive and council		135 519	172 705	172 705	0	45 946	57 568	(11 623)	-20%	172 705
Budget and treasury office		77 608	82 266	82 266	7 356	32 516	27 422	5 094	19%	82 266
Corporate services		1 593	1 336	1 336	176	562	445	116	26%	1 336
<i>Community and public safety</i>		50 952	12 264	12 505	537	1 752	4 116	(2 365)	-57%	12 505
Community and social services		387	423	423	36	170	141	29	20%	423
Sport and recreation		192	208	208	25	84	69	14	21%	208
Public safety		46 475	9 551	9 791	425	882	3 212	(2 329)	-73%	9 791
Housing		3 898	2 084	2 084	51	616	695	(78)	-11%	2 084
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 760	3 363	3 363	68	258	1 121	(863)	-77%	3 363
Planning and development		760	909	909	68	258	303	(45)	-15%	909
Road transport		2 000	2 454	2 454	-	-	818	(818)	-100%	2 454
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		251 950	255 225	255 225	20 641	89 478	85 075	4 403	5%	255 225
Electricity		189 009	188 996	188 996	15 274	65 271	62 999	2 272	4%	188 996
Water		31 366	32 852	32 852	2 439	11 233	10 951	282	3%	32 852
Waste water management		17 124	18 220	18 220	1 593	6 979	6 073	906	15%	18 220
Waste management		14 451	15 157	15 157	1 335	5 995	5 052	943	19%	15 157
<i>Other</i>	4	57	10	10	7	27	3	23	702%	10
Total Revenue - Standard	2	520 439	527 170	527 411	28 785	170 538	175 752	(5 214)	-3%	527 411
Expenditure - Standard										
<i>Governance and administration</i>		123 540	110 221	110 213	9 236	40 597	36 739	3 858	11%	110 213
Executive and council		23 269	24 998	24 990	1 963	9 682	8 331	1 351	16%	24 990
Budget and treasury office		66 279	52 622	52 622	4 393	17 280	17 541	(261)	-1%	52 622
Corporate services		33 991	32 601	32 601	2 880	13 635	10 867	2 768	25%	32 601
<i>Community and public safety</i>		71 585	99 123	99 364	5 374	24 024	33 069	(9 045)	-27%	99 364
Community and social services		5 124	6 005	6 005	540	2 272	2 002	270	13%	6 005
Sport and recreation		10 972	12 200	12 200	781	3 648	4 067	(419)	-10%	12 200
Public safety		53 069	77 850	78 090	3 878	17 178	25 978	(8 800)	-34%	78 090
Housing		2 406	3 037	3 037	175	919	1 012	(94)	-9%	3 037
Health		14	31	31	1	8	10	(2)	-19%	31
<i>Economic and environmental services</i>		10 154	12 732	12 732	699	3 041	4 244	(1 203)	-28%	12 732
Planning and development		4 403	4 128	4 128	255	1 049	1 376	(327)	-24%	4 128
Road transport		5 752	8 604	8 604	444	1 992	2 868	(876)	-31%	8 604
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		346 706	287 515	287 515	22 556	59 226	95 838	(36 613)	-38%	287 515
Electricity		219 207	205 043	205 043	17 844	42 391	68 348	(25 957)	-38%	205 043
Water		93 692	46 107	46 107	1 460	5 604	15 369	(9 765)	-64%	46 107
Waste water management		13 608	17 375	17 375	1 084	3 851	5 792	(1 940)	-34%	17 375
Waste management		20 199	18 989	18 989	2 167	7 379	6 330	1 049	17%	18 989
<i>Other</i>		1 647	259	259	3	14	86	(72)	-84%	259
Total Expenditure - Standard	3	553 631	509 849	510 082	37 868	126 901	169 976	(43 075)	-25%	510 082
Surplus/ (Deficit) for the year		(33 193)	17 321	17 329	(9 083)	43 636	5 775	37 861	656%	17 329

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification