

MP302 Msukaligwa - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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	1									
Revenue - Standard										
<i>Governance and administration</i>		182 433	238 807	238 807	51 454	66 236	59 702	6 534	11%	238 807
Executive and council		106 224	174 782	174 782	45 398	45 398	43 695	1 703	4%	174 782
Budget and treasury office		74 526	62 017	62 017	5 953	20 501	15 504	4 997	32%	62 017
Corporate services		1 682	2 008	2 008	103	336	502	(166)	-33%	2 008
<i>Community and public safety</i>		43 561	19 669	19 669	424	701	4 917	(4 216)	-86%	19 669
Community and social services		416	403	403	28	105	101	4	4%	403
Sport and recreation		595	209	209	14	44	52	(8)	-16%	209
Public safety		38 257	8 427	8 427	97	172	2 107	(1 935)	-92%	8 427
Housing		4 293	10 629	10 629	285	380	2 657	(2 278)	-86%	10 629
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 175	3 631	3 631	(45 328)	197	908	(711)	-78%	3 631
Planning and development		1 156	1 406	1 406	(45 328)	197	352	(155)	-44%	1 406
Road transport		2 019	2 225	2 225	-	-	556	(556)	-100%	2 225
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		230 062	265 294	265 294	23 203	66 957	66 324	634	1%	265 294
Electricity		155 644	179 990	179 990	15 345	45 204	44 997	207	0%	179 990
Water		34 384	41 847	41 847	4 167	10 703	10 462	241	2%	41 847
Waste water management		21 015	23 005	23 005	1 939	5 782	5 751	31	1%	23 005
Waste management		19 018	20 453	20 453	1 751	5 268	5 113	154	3%	20 453
<i>Other</i>	4	43	211	211	-	-	53	(53)	-100%	211
Total Revenue - Standard	2	459 274	527 612	527 612	29 752	134 091	131 903	2 187	2%	527 612
Expenditure - Standard										
<i>Governance and administration</i>		135 833	117 524	117 524	5 192	24 214	29 381	(5 167)	-18%	117 524
Executive and council		19 964	25 935	25 935	459	7 166	6 484	682	11%	25 935
Budget and treasury office		77 655	53 489	53 489	2 209	8 753	13 372	(4 619)	-35%	53 489
Corporate services		38 214	38 100	38 100	2 524	8 295	9 525	(1 230)	-13%	38 100
<i>Community and public safety</i>		378 785	96 245	96 245	5 454	16 226	24 061	(7 835)	-33%	96 245
Community and social services		5 326	7 545	7 545	478	1 356	1 886	(530)	-28%	7 545
Sport and recreation		10 625	13 162	13 162	861	2 317	3 291	(973)	-30%	13 162
Public safety		359 607	72 588	72 588	3 850	11 839	18 147	(6 308)	-35%	72 588
Housing		3 125	2 878	2 878	266	709	720	(11)	-1%	2 878
Health		103	71	71	-	5	18	(13)	-72%	71
<i>Economic and environmental services</i>		8 108	10 658	10 658	775	2 285	2 665	(379)	-14%	10 658
Planning and development		3 189	3 898	3 898	247	723	974	(252)	-26%	3 898
Road transport		4 919	6 760	6 760	528	1 563	1 690	(127)	-8%	6 760
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		355 929	317 453	317 453	16 832	53 000	79 363	(26 363)	-33%	317 453
Electricity		234 736	207 066	207 066	8 040	36 776	51 766	(14 991)	-29%	207 066
Water		74 643	46 192	46 192	4 455	7 609	11 548	(3 939)	-34%	46 192
Waste water management		19 871	28 796	28 796	1 937	3 922	7 199	(3 277)	-46%	28 796
Waste management		26 679	35 399	35 399	2 399	4 693	8 850	(4 157)	-47%	35 399
<i>Other</i>		45	84	84	2	6	21	(15)	-70%	84
Total Expenditure - Standard	3	878 701	541 965	541 965	28 255	95 732	135 491	(39 759)	-29%	541 965
Surplus/ (Deficit) for the year		(419 427)	(14 353)	(14 353)	1 497	38 359	(3 588)	41 947	-1169%	(14 353)

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 Abattoirs, 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