

MP302 Msukaligwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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			50 547	53 537	53 537	4 023	14 200	13 384	816	6.1%	53 537
Vote 02 - Summary Electricity			169 765	188 996	188 996	16 654	49 997	47 249	2 748	5.8%	188 996
Vote 03 - Summary Department Public Safety			12 573	9 548	9 652	326	457	2 406	(1 949)	-81.0%	9 652
Vote 04 - Summary Department Community And Health			19 666	18 742	18 742	1 688	5 618	4 685	932	19.9%	18 742
Vote 05 - Summary Department Corporate Services			528	466	466	115	185	116	69	58.9%	466
Vote 06 - Summary Council General			110 897	173 614	173 614	46 022	46 135	43 404	2 732	6.3%	173 614
Vote 07 - Summary Department Finance			77 608	82 266	82 266	8 072	25 160	20 567	4 593	22.3%	82 266
Total Revenue by Vote		2	441 583	527 170	527 274	76 900	141 753	131 811	9 941	7.5%	527 274
Expenditure by Vote		1									
Vote 01 - Summary Department Town Engineer			123 284	109 746	109 746	3 999	11 257	27 436	(16 179)	-59.0%	109 746
Vote 02 - Summary Electricity			153 234	205 043	205 043	2 894	24 547	51 261	(26 714)	-52.1%	205 043
Vote 03 - Summary Department Public Safety			39 256	40 324	40 427	4 683	10 477	10 100	378	3.7%	40 427
Vote 04 - Summary Department Community And Health			37 239	40 231	40 231	3 609	10 555	10 058	497	4.9%	40 231
Vote 05 - Summary Department Corporate Services			35 781	32 757	32 757	2 103	10 797	8 189	2 608	31.8%	32 757
Vote 06 - Summary Council General			28 169	31 361	31 353	3 313	9 024	7 839	1 185	15.1%	31 353
Vote 07 - Summary Department Finance			40 571	50 387	50 387	3 636	12 376	12 597	(221)	-1.8%	50 387
Total Expenditure by Vote		2	457 534	509 849	509 945	24 238	89 033	127 480	(38 447)	-30.2%	509 945
Surplus/ (Deficit) for the year		2	(15 951)	17 321	17 329	52 663	52 719	4 331	48 388	1117.2%	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)