

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

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>		189 060	256 307	256 307	54 197	71 492	64 077	7 415	12%	256 307
Executive and council		110 137	172 705	172 705	45 945	45 945	43 176	2 769	6%	172 705
Budget and treasury office		77 608	82 266	82 266	8 072	25 160	20 567	4 593	22%	82 266
Corporate services		1 316	1 336	1 336	180	386	334	52	16%	1 336
<i>Community and public safety</i>		17 003	12 264	12 368	624	1 215	3 085	(1 870)	-61%	12 368
Community and social services		387	423	423	43	133	106	28	26%	423
Sport and recreation		192	208	208	16	59	52	7	13%	208
Public safety		12 576	9 551	9 654	326	457	2 406	(1 949)	-81%	9 654
Housing		3 848	2 084	2 084	239	565	521	44	9%	2 084
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 760	3 363	3 363	77	190	841	(651)	-77%	3 363
Planning and development		760	909	909	77	190	227	(38)	-17%	909
Road transport		2 000	2 454	2 454	-	-	614	(614)	-100%	2 454
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		232 706	255 225	255 225	21 996	68 837	63 806	5 031	8%	255 225
Electricity		169 765	188 996	188 996	16 654	49 997	47 249	2 748	6%	188 996
Water		31 366	32 852	32 852	2 427	8 794	8 213	581	7%	32 852
Waste water management		17 124	18 220	18 220	1 589	5 386	4 555	832	18%	18 220
Waste management		14 451	15 157	15 157	1 325	4 659	3 789	870	23%	15 157
<i>Other</i>	4	53	10	10	7	20	2	18	702%	10
Total Revenue - Standard	2	441 583	527 170	527 274	76 900	141 753	131 811	9 941	8%	527 274
Expenditure - Standard										
<i>Governance and administration</i>		101 078	110 221	110 213	8 789	31 361	27 554	3 806	14%	110 213
Executive and council		23 057	24 998	24 990	2 886	7 719	6 249	1 470	24%	24 990
Budget and treasury office		42 375	52 622	52 622	3 811	12 887	13 155	(269)	-2%	52 622
Corporate services		35 646	32 601	32 601	2 092	10 755	8 150	2 605	32%	32 601
<i>Community and public safety</i>		69 447	99 123	99 226	7 448	18 650	24 800	(6 149)	-25%	99 226
Community and social services		5 183	6 005	6 005	603	1 732	1 501	231	15%	6 005
Sport and recreation		11 093	12 200	12 200	1 061	2 867	3 050	(183)	-6%	12 200
Public safety		50 639	77 850	77 953	5 544	13 300	19 481	(6 181)	-32%	77 953
Housing		2 516	3 037	3 037	238	743	759	(16)	-2%	3 037
Health		14	31	31	1	8	8	0	2%	31
<i>Economic and environmental services</i>		9 089	12 732	12 732	814	2 342	3 183	(841)	-26%	12 732
Planning and development		3 309	4 128	4 128	253	795	1 032	(237)	-23%	4 128
Road transport		5 780	8 604	8 604	561	1 547	2 151	(604)	-28%	8 604
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		277 894	287 515	287 515	7 185	36 670	71 879	(35 209)	-49%	287 515
Electricity		153 234	205 043	205 043	2 894	24 547	51 261	(26 714)	-52%	205 043
Water		92 519	46 107	46 107	1 479	4 144	11 527	(7 383)	-64%	46 107
Waste water management		13 696	17 375	17 375	1 105	2 767	4 344	(1 577)	-36%	17 375
Waste management		18 446	18 989	18 989	1 707	5 212	4 747	465	10%	18 989
<i>Other</i>		26	259	259	3	10	65	(54)	-84%	259
Total Expenditure - Standard	3	457 534	509 849	509 945	24 238	89 033	127 480	(38 447)	-30%	509 945
Surplus/ (Deficit) for the year		(15 951)	17 321	17 329	52 663	52 719	4 331	48 388	1117%	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