FS184 Matihabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2016/17	Budget Year 2017/18									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Revenue by Vote Vote 1 - COUNCIL GENERAL 1.1 - Council	1	505 355 505 355	462 031 462 031	618 247 618 247	-	396 776 396 776	406 776 406 776	(10 000) (10 000)	-2% -2%	396 776 396 776		
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-		
2.1 - Executive Mayor 2.2 - Mayoral Committee								_				
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Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker		-	-	-	-	-	-	-		-		
3.2 - Political Appointments								- -				
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	₹	-	-	-	-	-	-	- -		-		
4.1 - Municipal Manager 4.2 - IDP								_ _				
4.3 - Internal Audit 4.4 - Organisation & Workstudy								_ _				
4.5 - IT 4.6 - Legal Services								- -				
								_ _				
								- -				
Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Corporate Services Admin		-	-	_	_	-	_	_ _		-		
5.2 - Libraries 5.3 - Halls & Offices								_ _				
								_ _				
								-				
								-				
Vote 6 - FINANCE		655 489	538 727	538 727	42 450	549 644	614 982	(65 338)	-11%	549 644		
6.1 - Administration 6.2 - Expenditure			2 145	2 145	12	1 359	3 456	(2 097)	-61%	1 359		
6.3 - Budget Control & Salaries 6.4 - Stores 6.6 - Revenue		655 489	511 582	511 582	41 627	536 776	586 526	- - (20.720)	-7%	536 776		
6.7 - Fresh Produce Market		655 489	25 000	25 000	811	536 776 11 509	25 000	(28 729) (9 879)	-7% -53%	11 509		
6.8 - Valuation 6.8 - Credit Contol								-				
Vote 7 LILIMAN PERCURPER								-				
Vote 7 - HUMAN RESOURCES 7.1 - Administration 7.2 - Training		-	-	-	-	-	-	- - -		-		

7.3 - Health and Safety									
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Vote 8 - COMMUNITY SERVICES	96 096	83 979	83 979	3 112	106 528	83 979	22 549	27%	106 528
8.1 - Community Services Admin 8.2 - Parks and Recreation	2 387						_		
8.3 - Refuse	93 709	83 979	83 979	3 112	106 528	83 979	21 377	34%	106 528
8.4 - Enviromental Protection							-		
							-		
							_		
							-		
							-		
Vote 9 - PUBLIC SAFETY AND TRANSPORT	5 121	20 072	20 072	359	3 398	20 072	(16 673)	-83%	3 398
9.1 - Traffic	5 121	20 072	20 072	359	3 398	20 072	(16 673)	-83%	3 398
9.2 - Disaster Management							-		
9.3 - Security 9.4 - Fire Services							-		
J.7 - 1 II G JGI VILGS							-		
							-		
							-		
							-		
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-		-
10.1 - Economic Development									
							-		
							-		
							-		
							-		
							-		
Vote 11 - ENGINEERING SERVICES	-	217 216	61 000	-	165 216	156 216	9 000	6%	165 216
11.1 - Building		217 210	01 000		100 210	100 210	-	070	100 210
11.2 - Engineering Administration		217 216	61 000	-	165 216	156 216	9 000	6%	165 216
11.3 - Engineering Planning 11.4 - Engineering Surveying							-		
11.5 - Eng- Intern Serv Building Shop									
11.6 - Roads							-		
11.7 - Storm Water							-		
11.8 - Eng - Roads/ Storm Water									
							-		
Vote 12 - WATER	503 349	490 824	490 824	25 345	539 530	490 824	48 706	10%	539 530
12.1 - Eng-Admin: Water and Sewerage 12.2 - Eng-Admin: Water Supply	354 154	343 077	343 077	18 786	368 245	343 077	25 168	7%	368 245
12.3 - Water Workshop	331.131	0.00.7	0.0011	10.100	000210	0.00.	-	.,,	000 2 10
12.4 - Sewerage Network	149 195	147 748	147 748	6 559	171 285	147 748	23 538	16%	171 285
12.5 - Purifying Works							-		
							-		
							-		
							-		
Vote 13 - ELECTRICITY	470 762	637 540	637 540	34 095	555 429	627 540	- (72 111)	-11%	555 429
13.1 - Elec and Mec Eng Admin		10 000	10 000				46 435	619%	555 .25
13.2 - Distribution	470 762	627 540	627 540	34 095	555 429	627 540	(33 095)	-7%	555 429
13.3 - Distribution 132kVA 13.4 - Streetlights									
13.5 - Electrical Workshop							-		
13.6 - Revenue Protection							-		
13.7 - Eng - Plant									
							-		
							-		
	-	-	-	-	-	-	-		-
Vote 14 - MECHANICAL WORKSHOP									
Vote 14 - MECHANICAL WORKSHOP 14.1 - Mechanical workshop									

Vote 15 - HOUSING SERVICES 15.1 - Housing services		18 273 18 273 2 254 445	30 000 30 000	30 000 30 000	633 633	16 035 16 035 2 332 557	30 000 30 000	(13 965) (13 965) (13 965) 	-47% -47%	16 035 16 035
Total Revenue by Vote Expenditure by Vote	2	2 234 443	2 480 389	2 480 389	105 995	2 332 337	2 430 389	(97 832)	-4%	2 332 337
Vote 1 - COUNCIL GENERAL 1.1 - Council	-	253 167 253 167	85 816 85 816	85 816 85 816	10 196 10 196	160 112 160 112	85 816 85 816	74 296 74 296 - - - - - - - -	87% 87%	160 112 160 112
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor 2.2 - Mayoral Committee		-	15 667 15 667	15 667 15 667	1 690 1 690	17 498 17 498	15 667 15 667	- 1 831 1 831 - - - - - - -	12% 12%	17 498 17 498
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker 3.2 - Political Appointments		-	2 489 2 489	2 489 2 489	2 018 2 018	13 059 13 059	2 489 2 489	- 10 570 10 570 - - - - - - -	425% 425%	13 059 13 059
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER 4.1 - Municipal Manager 4.2 - IDP 4.3 - Internal Audit 4.4 - Organisation & Workstudy 4.5 - IT 4.6 - Legal Services		96 212 96 212	81 847 81 847	81 847 81 847	7 540 5 580 1 960	116 815 96 938 - - - - 19 877	81 847 81 847 - - - -	34 968 15 091 - - - 19 877 - - - -	43% 18% #DIV/0!	116 815 96 938 - - - 19 877
Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Corporate Services Admin 5.2 - Libraries 5.3 - Halls & Offices		75 603 75 603	58 916 58 916	58 916 58 916	4 646 4 558 10 78	48 666 45 313 1 264 2 089	58 916 58 916 - -	(10 249) (13 602) 1 264 2 089 - - - - - - -	-17% -23% #DIV/0! #DIV/0!	48 666 45 313 1 264 2 089

Vote 6 - FINANCE	195 886	312 471	312 471	40 525	135 140	312 471	(177 331)	-57%	135 140
6.1 - Administration	195 886	312 471	312 471	40 525	135 122	312 471	(177 349)	-57%	135 122
6.2 - Expenditure					-	-	-		-
6.3 - Budget Control & Salaries 6.4 - Stores					_	_	-		
6.6 - Revenue					_	_			_
6.7 - Fresh Produce Market				_	18	_	18	#DIV/0!	18
6.8 - Valuation					_	_	-	#B1170	-
6.8 - Credit Contol					_	_	_		_
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							-		
Vote 7 - HUMAN RESOURCES	-	15 926	15 926	1 132	15 240	15 926	(686)	-4%	15 240
7.1 - Administration		15 926	15 926	1 132	15 240	15 926	(686)	-4%	15 240
7.2 - Training					-	-	-		-
7.3 - Health and Safety					-	-	-		-
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							-		
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Vote 8 - COMMUNITY SERVICES	384 798	194 354	194 354	53 578	237 999	194 354	43 646	22%	237 999
8.1 - Community Services Admin	215 325	194 354	194 354	(686)	26 049	194 354	(168 305)	-87%	26 049
8.2 - Parks and Recreation	98 456			8 748	82 149	-	82 149	#DIV/0!	82 149
8.3 - Refuse	71 016			45 207	126 528	-	126 528	#DIV/0!	126 528
8.4 - Enviromental Protection				309	3 273	-	3 273	#DIV/0!	3 273
							-		
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							-		
							-		
V / A DUDI IO ALEETY AND TO MICROST	170.010	400 000	100 000	44.500	405 700	400.000	-	201	105 700
Vote 9 - PUBLIC SAFETY AND TRANSPORT	173 246	162 688	162 688	11 533	165 730	162 688	3 042	2%	165 730
9.1 - Traffic 9.2 - Disaster Management	173 246	162 688	162 688	10 889	125 864	162 688	(36 823)	-23%	125 864
9.2 - Disaster Management 9.3 - Security				(258)	33 304	_	33 304	#DIV/0!	33 304
9.4 - Fire Services				902	6 562	_	6 562	#DIV/0! #DIV/0!	6 562
5.4 - I lie Services				302	0 302	_	- 0 302	#DIV/0:	0 302
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Vote 10 - ECONOMIC DEVELOPMENT	14 042	19 124	19 124	1 102	16 684	19 124	(2 440)	-13%	16 684
10.1 - Economic Development	14 042	19 124	19 124	1 102	16 684	19 124	(2 440)	-13%	16 684
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 11 - ENGINEERING SERVICES	133 704	250 271	250 271	13 027	109 066	250 271	(141 205)	-56%	109 066
11.1 - Building	61 550	250 271	250 271	9 150	67 597	250 271	(182 674)	-73%	67 597
11.2 - Engineering Administration	21.200				-	-	- (102 01 1)		-
11.3 - Engineering Planning					-	-	-		-
11.4 - Engineering Surveying					-	-	-		-
11.5 - Eng- Intern Serv Building Shop					-	-	-		-
11.6 - Roads	72 155			3 877	39 255	-	39 255	#DIV/0!	39 255
11.7 - Storm Water				-	2 214	-	2 214	#DIV/0!	2 214
11.8 - Eng - Roads/ Storm Water					-	-	-		-
							-		-
Vote 12 WATER	600.404	E00 074	E00 074	400 004	F00 707	E00 074	(60 E07)	100/	F00 767
Vote 12 - WATER 12.1 - Eng-Admin: Water and Sewerage	609 194 549 114	589 274 589 274	589 274 589 274	188 831 137 361	520 767 409 994	589 274 589 274	(68 507) (179 280)	-12% -30%	520 767 409 994
12.1 - Eng-Admin: Water and Sewerage 12.2 - Eng-Admin: Water Supply	349 114	309 214	309 214	137 301	409 994	309 274	(179 200)	-JU 70	409 994
12.2 - Eng-Admin. Water Supply 12.3 - Water Workshop					_	_			_
12.4 - Sewerage Network	60 080			51 470	110 773	_	110 773	#DIV/0!	110 773
12.5 - Purifying Works	00 000			01 470	-		-	5. 170.	-
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Vote 13 - ELECTRICITY		850 988	510 470	510 470	37 785	276 220	510 470	(234 250)	-46%	276 220
13.1 - Elec and Mec Eng Admin		850 988	510 470	510 470	37 785	276 023	510 470	(234 447)	-46%	276 023
13.2 - Distribution						-	-	-		-
13.3 - Distribution 132kVA						-	-	-		-
13.4 - Streetlights					-	197	-	197	#DIV/0!	197
13.5 - Electrical Workshop						-	-	-		-
13.6 - Revenue Protection						-	-	-		-
13.7 - Eng - Plant						-	-	-		-
								-		
								-		
								-		
Vote 14 - MECHANICAL WORKSHOP		-	-	-	961	10 867	-	10 867	#DIV/0!	10 867
14.1 - Mechanical workshop					961	10 867	-	10 867	#DIV/0!	10 867
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Vote 15 - HOUSING SERVICES	ľ	24 150	23 510	23 510	1 294	21 600	23 510	(1 910)	-8%	21 600
15.1 - Housing services		24 150	23 510	23 510	1 294	21 600	23 510	(1 910)	-8%	21 600
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Total Expenditure by Vote	2	2 810 990	2 322 822	2 322 822	375 857	1 865 462	2 322 822	(457 360)	(0)	1 865 462

check revenue check expenditure

References

1. Insert 'Vote', e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote