

DC43 Harry Gwala - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		422 901	404 553	404 553	422	162 306	101 138	61 168	60%	404 553
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		422 901	404 553	404 553	422	162 306	101 138	61 168	60%	404 553
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 568	22 412	22 412	-	-	5 603	(5 603)	-100%	22 412
Planning and development		8 568	22 412	22 412	-	-	5 603	(5 603)	-100%	22 412
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		388 078	374 551	378 551	6 876	19 642	94 038	(74 396)	-79%	378 551
Energy sources		-	-	-	-	-	-	-	-	-
Water management		358 853	360 199	360 199	5 732	16 353	90 050	(73 696)	-82%	360 199
Waste water management		29 226	14 352	18 352	1 144	3 288	3 988	(700)	-18%	18 352
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	819 547	801 516	805 516	7 298	181 948	200 779	(18 831)	-9%	805 516
Expenditure - Functional										
Governance and administration		233 309	251 534	251 534	20 314	53 960	62 884	(8 924)	-14%	251 534
Executive and council		27 920	24 745	24 745	4 979	10 532	6 186	4 346	70%	24 745
Finance and administration		195 887	217 553	217 553	14 691	41 535	54 389	(12 854)	-24%	217 553
Internal audit		9 503	9 236	9 236	644	1 893	2 309	(416)	-18%	9 236
Community and public safety		17 674	18 501	18 501	1 487	4 387	4 625	(239)	-5%	18 501
Community and social services		17 674	18 501	18 501	1 487	4 387	4 625	(239)	-5%	18 501
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		122 485	154 812	154 812	3 975	15 352	38 703	(23 352)	-60%	154 812
Planning and development		122 485	154 812	154 812	3 975	15 352	38 703	(23 352)	-60%	154 812
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		199 921	152 747	152 747	19 278	46 529	38 187	8 342	22%	152 747
Energy sources		-	-	-	-	-	-	-	-	-
Water management		199 059	151 849	151 849	19 182	46 274	37 962	8 312	22%	151 849
Waste water management		862	898	898	97	254	225	30	13%	898
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	573 389	577 594	577 594	45 055	120 227	144 399	(24 172)	-17%	577 594
Surplus/ (Deficit) for the year		246 158	223 922	227 922	(37 757)	61 721	56 380	5 341	9%	227 922