

FS204 Metsimaholo - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12
Revenue - Standard								
Governance and administrative		106 848	100 702	141 923	151 772	159 473	–	184 825
Executive and council		7 702	98	10 798	11 208	10 899	–	18 473
Budget and treasury office		99 146	100 604	131 126	140 564	148 574	–	166 352
Corporate services		–	–	–	–	–	–	–
Community and public safety		27 835	10 016	10 340	55 957	24 118	–	43 868
Community and social service		1 249	5 011	1 146	2 111	1 383	–	3 141
Sport and recreation		2 070	1 896	1 047	1 957	1 782	–	2 647
Public safety		6 909	1 297	3 675	19 081	10 053	–	13 080
Housing		17 608	1 813	4 472	32 808	10 900	–	25 000
Health		–	–	–	–	–	–	–
Economic and environmental		4 135	185	4 606	7 859	7 741	–	12 936
Planning and development		1 006	185	900	1 559	1 441	–	916
Road transport		3 129	–	3 706	6 300	6 300	–	12 020
Environmental protection		–	–	–	–	–	–	–
Trading services		262 353	269 361	328 960	404 176	397 016	–	464 355
Electricity		86 161	106 620	121 399	154 765	152 406	–	200 044
Water		140 066	115 011	158 319	170 363	168 632	–	199 458
Waste water management		20 177	29 609	27 440	37 954	35 443	–	28 448
Waste management		15 949	18 121	21 802	41 094	40 535	–	36 406
Other	4	–	–	–	–	–	–	–
Total Revenue -	2	401 171	380 264	485 829	619 764	588 348	–	705 984
Expenditure - Standard								
Governance and administrative		141 615	161 416	141 420	142 549	155 315	–	208 214
Executive and council		33 684	35 684	43 062	61 356	60 194	–	91 344
Budget and treasury office		107 931	125 732	98 357	81 193	95 120	–	116 870
Corporate services		–	–	–	–	–	–	–
Community and public safety		41 913	59 538	46 240	67 787	64 110	–	68 223
Community and social service		5 121	13 224	7 635	9 492	8 267	–	10 299
Sport and recreation		15 760	28 293	17 407	21 238	20 684	–	23 934
Public safety		18 844	15 833	18 549	30 856	29 067	–	30 498
Housing		2 188	2 188	2 650	6 201	6 092	–	3 492
Health		–	–	–	–	–	–	–
Economic and environmental		18 801	22 770	24 623	41 269	44 283	–	33 873
Planning and development		4 033	3 030	4 849	8 255	7 514	–	6 638
Road transport		14 768	19 740	19 774	33 014	36 769	–	27 236
Environmental protection		–	–	–	–	–	–	–
Trading services		197 002	201 098	272 768	368 157	356 496	–	417 993
Electricity		73 575	81 917	117 459	158 096	156 486	–	180 730
Water		83 037	79 369	103 483	132 035	129 571	–	161 360
Waste water management		22 449	23 628	31 500	42 777	37 432	–	41 400
Waste management		17 941	16 184	20 326	35 249	33 007	–	34 504
Other	4	–	–	–	–	–	–	–
Total Expenditure	3	399 331	444 822	485 050	619 762	620 204	–	728 304
Surplus/(Deficit) for the year		1 840	(64 558)	779	2	(31 856)	–	(22 320)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison.
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure).
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure).
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Toilets.

Opening balance	33 190 375	-355 057	35 283 563	79 590 630	40 138 320	-409 855 122	52 502 390
Operating balance	42 240 000	13 835 000	52 633 951	60 087 240	40 138 660	-426 807 195	52 502 140

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Term Revenue & Expenditure	
Budget Year +1 2012/13	Budget Year +2 2013/14
208 054	224 130
18 992	21 125
189 062	203 005
–	–
25 294	44 122
2 195	1 508
1 879	12 326
13 219	22 288
8 000	8 000
–	–
2 266	921
946	921
1 320	–
–	–
519 064	559 103
218 786	248 746
209 606	215 289
52 562	53 883
38 110	41 185
–	–
754 677	828 276
230 409	233 316
91 131	91 138
139 278	142 178
–	–
98 060	107 668
12 767	13 783
25 460	29 654
55 103	59 217
4 729	5 014
–	–
41 727	45 158
7 085	8 124
34 641	37 034
–	–
500 474	560 903
216 805	261 183
186 561	196 622
64 047	68 738
33 060	34 361
–	–
870 669	947 045
(115 991)	(118 769)

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59 780 560 63 206 070
59 779 340 63 205 440