

NW385 Ramotshere Moiloa - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard	1									
Municipal governance and administration		45 617	68 603	17 837	115 112	-	-	142 467	147 470	163 727
Executive and council		836	1 860	5 174	29 381	-	-	30 183	35 371	43 585
Mayor and Council		836	1 860	2 096	24 707	-	-	25 325	29 773	36 428
Municipal Manager		-	-	3 078	4 673	-	-	4 857	5 598	7 156
Budget and treasury office		45 752	66 984	-	73 898	-	-	108 494	107 617	114 146
Corporate services		(972)	(241)	12 663	11 833	-	-	3 791	4 482	5 997
Human Resources		-	-	10 499	11 833	-	-	3 791	4 482	5 997
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	2 164	-	-	-	-	-	-
Other Admin		(972)	(241)	-	-	-	-	-	-	-
Community and public safety		1 744	808	9 822	21 129	-	-	25 346	30 572	38 746
Community and social services		(23)	(204)	2 920	10 693	-	-	19 262	22 073	27 806
Libraries and Archives		525	514	1 254	2 986	-	-	7 713	8 879	11 324
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	3 673	-	-	1 491	1 567	1 644
Cemeteries & Crematoriums		(474)	(718)	1 378	2 289	-	-	2 113	2 470	3 131
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	287	-	-	-	-	-	-
Other Social		(74)	-	-	1 745	-	-	7 945	9 157	11 706
Sport and recreation		(33)	(249)	1 292	2 324	-	-	2 801	4 712	6 092
Public safety		-	-	(65)	6 396	-	-	3 283	3 787	4 849
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	(65)	6 396	-	-	3 283	3 787	4 849
Housing		-	-	-	-	-	-	-	-	-
Health		1 800	1 260	5 675	1 717	-	-	-	-	-
Clinics		1 800	1 260	5 675	1 717	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 639	2 489	22 182	42 787	-	-	7 992	(1 173)	(18 821)
Planning and development		(353)	-	6 782	42 787	-	-	(5 028)	(15 453)	(35 176)
Economic Development/Planning		-	-	6 315	6 868	-	-	(4 788)	(3 714)	(3 074)
Town Planning/Building enforcement		(353)	-	467	27 480	-	-	(240)	(11 739)	(32 102)
Licensing & Regulation		-	-	-	8 439	-	-	-	-	-
Road transport		1 992	2 489	15 401	-	-	-	13 020	14 280	16 355
Roads		-	-	2 344	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		1 992	2 489	5 535	-	-	-	7 930	8 334	8 743
Other		-	-	7 522	-	-	-	5 090	5 946	7 612
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		88 046	52 877	77 477	61 811	-	-	79 538	86 619	92 517
Electricity		60 464	34 804	43 220	38 860	-	-	54 441	58 139	60 708
Electricity Distribution		60 464	34 804	43 220	38 860	-	-	54 441	58 139	60 708
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		12 756	14 810	25 084	9 007	-	-	12 713	14 827	15 828
Water Distribution		12 756	14 810	25 084	9 007	-	-	12 713	14 827	15 828
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1 963	-	4 576	10 530	-	-	7 208	8 073	9 764
Sewerage		1 963	-	4 576	10 530	-	-	7 208	8 073	9 764
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		12 862	3 263	4 596	3 414	-	-	5 176	5 579	6 216
Solid Waste		12 862	3 263	4 596	3 414	-	-	5 176	5 579	6 216
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	137 045	124 776	127 319	240 838	-	-	255 343	263 488	276 169
Expenditure - Standard										
Municipal governance and administration		20 611	22 057	69 835	95 143	-	-	118 398	123 031	128 003

Executive and council	14 345	14 459	23 695	8 572	-	-	30 183	31 606	33 344
Mayor and Council	14 345	14 459	20 201	2 501	-	-	25 325	26 808	28 277
Municipal Manager	-	-	3 494	6 071	-	-	4 857	4 798	5 067
Budget and treasury office	-	-	34 381	76 004	-	-	73 771	77 027	79 467
Corporate services	6 267	7 598	11 759	10 567	-	-	14 444	14 398	15 192
Human Resources	-	-	9 949	10 567	-	-	14 444	14 398	15 192
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	-	1 810	-	-	-	-	-	-
Other Admin	6 267	7 598	-	-	-	-	-	-	-
Community and public safety	10 866	8 158	11 184	4 426	-	-	32 650	21 072	22 188
Community and social services	5 273	3 506	4 213	3 958	-	-	22 014	11 731	12 369
Libraries and Archives	1 435	1 685	1 614	1 254	-	-	7 683	3 297	3 478
Museums & Art Galleries etc	-	-	-	-	-	-	8 905	4 015	4 226
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	1 255	652	1 213	1 572	-	-	2 113	2 681	2 824
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	2 583	1 169	1 386	1 132	-	-	3 313	1 738	1 841
Sport and recreation	2 823	1 287	1 251	467	-	-	2 801	2 407	2 539
Public safety	-	-	2 305	-	-	-	7 835	6 934	7 279
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	-	2 305	-	-	-	7 835	6 934	7 279
Housing	-	-	-	-	-	-	-	-	-
Health	2 770	3 365	3 416	-	-	-	-	-	-
Clinics	2 770	3 365	3 416	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	47 627	48 867	36 936	64 171	-	-	30 093	44 236	46 944
Planning and development	47 627	48 867	15 579	64 171	-	-	13 992	23 171	24 740
Economic Development/Planning	23 984	20 166	9 365	26 027	-	-	7 462	7 729	8 379
Town Planning/Building enforcement	19 284	23 924	585	28 466	-	-	6 531	15 442	16 361
Licensing & Regulation	4 359	4 777	5 629	9 677	-	-	-	-	-
Road transport	-	-	21 357	-	-	-	16 100	21 064	22 204
Roads	-	-	15 319	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	5 882	9 281	9 828
Other	-	-	6 037	-	-	-	10 219	11 784	12 377
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	47 926	47 304	53 298	77 099	-	-	74 202	75 149	79 034
Electricity	29 902	28 793	32 784	44 628	-	-	54 084	53 303	55 950
Electricity Distribution	29 902	28 793	32 784	44 628	-	-	54 084	53 303	55 950
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	10 577	6 415	8 364	27 734	-	-	5 595	6 248	6 594
Water Distribution	10 577	6 415	8 364	27 734	-	-	5 595	6 248	6 594
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	5 016	10 220	9 990	4 737	-	-	12 099	11 729	12 409
Sewerage	5 016	10 220	9 990	4 737	-	-	12 099	11 729	12 409
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	2 431	1 876	2 159	-	-	-	2 424	3 870	4 082
Solid Waste	2 431	1 876	2 159	-	-	-	2 424	3 870	4 082
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	127 030	126 387	171 254	240 838	-	-	255 343	263 488	276 169
Surplus/(Deficit) for the year	10 015	(1 610)	(43 935)	-	-	-	-	-	-

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, 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

