

NW385 Ramotshere Moiloa - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2013/14									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12				
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Standard													
Governance and administration		142 467	-	-	-	-	-	-	(70 936)	(70 936)	71 532	147 470	163 727
Executive and council		30 183	-	-	-	-	-	-	(2 318)	(2 318)	27 864	35 371	43 585
Budget and treasury office		108 494	-	-	-	-	-	-	(76 756)	(76 756)	31 737	107 617	114 146
Corporate services		3 791	-	-	-	-	-	-	8 139	8 139	11 930	4 482	5 997
Community and public safety		25 346	-	-	-	-	-	-	(7 882)	(7 882)	17 464	30 572	38 746
Community and social services		19 262	-	-	-	-	-	-	(13 797)	(13 797)	5 466	22 073	27 806
Sport and recreation		2 801	-	-	-	-	-	-	1 364	1 364	4 165	4 712	6 092
Public safety		3 283	-	-	-	-	-	-	4 551	4 551	7 834	3 787	4 849
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 992	-	-	-	-	-	-	21 715	21 715	29 707	(1 173)	(18 821)
Planning and development		(5 028)	-	-	-	-	-	-	16 843	16 843	11 814	(15 453)	(35 176)
Road transport		13 020	-	-	-	-	-	-	4 872	4 872	17 892	14 280	16 355
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		79 538	-	-	-	-	-	-	4 643	4 643	84 181	86 619	92 517
Electricity		54 441	-	-	-	-	-	-	8 347	8 347	62 788	58 139	60 708
Water		12 713	-	-	-	-	-	-	912	912	13 625	14 827	15 828
Waste water management		7 208	-	-	-	-	-	-	(3 740)	(3 740)	3 468	8 073	9 764
Waste management		5 176	-	-	-	-	-	-	(876)	(876)	4 300	5 579	6 216
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	255 343	-	-	-	-	-	-	(52 459)	(52 459)	202 884	263 488	276 169
Expenditure - Standard													
Governance and administration		118 398	-	-	-	-	-	-	(29 563)	(29 563)	88 835	123 031	128 003
Executive and council		30 183	-	-	-	-	-	-	(2 318)	(2 318)	27 864	31 606	33 344
Budget and treasury office		73 771	-	-	-	-	-	-	(24 530)	(24 530)	49 241	77 027	79 467
Corporate services		14 444	-	-	-	-	-	-	(2 714)	(2 714)	11 730	14 398	15 192
Community and public safety		32 650	-	-	-	-	-	-	(15 186)	(15 186)	17 464	21 072	22 188
Community and social services		22 014	-	-	-	-	-	-	(16 549)	(16 549)	5 466	11 731	12 369
Sport and recreation		2 801	-	-	-	-	-	-	1 364	1 364	4 165	2 407	2 539
Public safety		7 835	-	-	-	-	-	-	(1)	(1)	7 834	6 934	7 279
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		30 093	-	-	-	-	-	-	4 024	4 024	34 117	44 236	46 944
Planning and development		13 992	-	-	-	-	-	-	2 232	2 232	16 224	23 171	24 740
Road transport		16 100	-	-	-	-	-	-	1 792	1 792	17 892	21 064	22 204
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		74 202	-	-	-	-	-	-	(11 734)	(11 734)	62 468	75 149	79 034
Electricity		54 084	-	-	-	-	-	-	(5 116)	(5 116)	48 968	53 303	55 950
Water		5 595	-	-	-	-	-	-	840	840	6 435	6 248	6 594
Waste water management		12 099	-	-	-	-	-	-	(8 631)	(8 631)	3 468	11 729	12 409
Waste management		2 424	-	-	-	-	-	-	1 172	1 172	3 597	3 870	4 082
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	255 343	-	-	-	-	-	-	(52 459)	(52 459)	202 884	263 488	276 169
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	(0)	(0)	(0)	-	-

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G