

KZN273 The Big 5 False Bay - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		6 561	-	-	6 519	-	-	6 240	-	6 240	-	-	0	25 561	28 372	31 777
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		6 240	-	-	6 240	-	-	6 240	-	6 240	-	-	0	24 961	27 706	31 031
Corporate services		321	-	-	279	-	-	-	-	-	-	-	-	600	666	746
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		150	-	-	-	-	-	-	-	-	-	-	-	150	167	186
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		150	-	-	-	-	-	-	-	-	-	-	-	150	167	186
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		6 711	-	-	6 519	-	-	6 240	-	6 240	-	-	0	25 711	28 539	31 963
Expenditure - Standard																
Governance and administration		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	4 761	17 625	18 559	19 580
Executive and council		805	805	805	805	805	805	805	805	805	805	805	805	9 662	10 174	10 734
Budget and treasury office		364	364	364	364	364	364	364	364	364	364	364	364	4 372	4 603	4 856
Corporate services		-	-	-	-	-	-	-	-	-	-	-	3 592	3 592	3 782	3 990
Community and public safety		244	244	244	244	244	244	244	244	244	244	244	244	2 927	3 082	3 251
Community and social services		244	244	244	244	244	244	244	244	244	244	244	244	2 927	3 082	3 251
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		430	430	430	430	430	430	430	430	430	430	430	430	5 158	5 431	5 730
Planning and development		269	269	269	269	269	269	269	269	269	269	269	269	3 231	3 403	3 590
Road transport		161	161	161	161	161	161	161	161	161	161	161	161	1 927	2 029	2 140
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	5 435	25 710	27 073	28 562
Surplus/(Deficit) before assoc.		4 868	(1 843)	(1 843)	4 676	(1 843)	(1 843)	4 397	(1 843)	4 397	(1 843)	(1 843)	(5 435)	1	1 466	3 402
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 868	(1 843)	(1 843)	4 676	(1 843)	(1 843)	4 397	(1 843)	4 397	(1 843)	(1 843)	(5 435)	1	1 466	3 402

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance