

**LIM351 Blouberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September**

Description	Ref	2018/19	Budget Year 2019/20							
		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		206,340	220,451	220,451	718	103,548	55,113	48,436	88%	220,451
Executive and council		6,784	-	-	-	-	-	-	-	-
Finance and administration		199,556	220,451	220,451	718	103,548	55,113	48,436	88%	220,451
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4,691	7,350	7,350	344	930	1,837	(907)	-49%	7,350
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,691	7,350	7,350	344	930	1,837	(907)	-49%	7,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		44,150	2,363	2,363	20	197	591	(394)	-67%	2,363
Planning and development		659	2,363	2,363	20	197	591	(394)	-67%	2,363
Road transport		43,491	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		35,941	102,954	102,954	2,554	34,154	25,738	8,416	33%	102,954
Energy sources		31,068	97,843	97,843	2,279	29,674	24,461	5,213	21%	97,843
Water management		-	-	-	172	733	-	733	#DIV/0!	-
Waste water management		-	-	-	64	193	-	193	#DIV/0!	-
Waste management		4,873	5,111	5,111	39	3,555	1,278	2,277	178%	5,111
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	291,121	333,117	333,117	3,636	138,830	83,279	55,550	67%	333,117
Expenditure - Functional										
Governance and administration		150,167	166,624	166,604	13,448	38,004	41,653	(3,648)	-9%	166,604
Executive and council		63,171	58,181	58,161	4,064	15,766	14,542	1,224	8%	58,161
Finance and administration		86,995	108,443	108,443	9,384	22,239	27,111	(4,872)	-18%	108,443
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		14,890	15,544	15,584	1,442	4,303	3,896	407	10%	15,584
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		14,890	15,544	15,584	1,442	4,303	3,896	407	10%	15,584
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		31,358	49,837	49,837	2,101	4,725	12,459	(7,734)	-62%	49,837
Planning and development		9,852	12,066	12,066	1,436	2,838	3,016	(178)	-6%	12,066
Road transport		21,506	37,771	37,771	665	1,887	9,443	(7,556)	-80%	37,771
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		79,220	80,409	80,409	8,942	14,813	20,102	(5,289)	-26%	80,409
Energy sources		59,141	57,911	57,911	7,318	10,917	14,478	(3,561)	-25%	57,911
Water management		-	-	-	-	(0)	-	(0)	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		20,079	22,498	22,498	1,625	3,896	5,625	(1,728)	-31%	22,498
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	275,634	312,413	312,433	25,933	61,846	78,110	(16,264)	-21%	312,433
Surplus/ (Deficit) for the year		15,487	20,704	20,684	(22,297)	76,984	5,169	71,814	1389%	20,684