

MP302 Msukaligwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		57 159	59 734	59 734	5 817	31 522	29 867	1 655	6%	59 734
Property rates - penalties & collection charges								–		
Service charges - electricity revenue		147 464	170 173	170 173	13 018	85 212	85 087	125	0%	170 173
Service charges - water revenue		19 649	23 964	23 964	1 930	11 924	11 982	(57)	0%	23 964
Service charges - sanitation revenue		20 980	22 944	22 944	1 933	11 601	11 472	129	1%	22 944
Service charges - refuse revenue		19 014	20 429	20 429	1 775	10 576	10 215	362	4%	20 429
Service charges - other		19 569	17 854	17 783	868	6 105	8 917	(2 812)	-32%	17 783
Rental of facilities and equipment		1 616	1 985	1 985	142	893	992	(99)	-10%	1 985
Interest earned - external investments		1 041	500	500	5	192	250	(58)	-23%	500
Interest earned - outstanding debtors		11 516	10 373	10 373	586	4 030	5 186	(1 156)	-22%	10 373
Dividends received								–		
Fines		422	990	990	36	122	495	(373)	-75%	990
Licences and permits		3 421	2 397	2 397	480	992	1 199	(206)	-17%	2 397
Agency services		4 806	4 844	4 844	948	1 997	2 422	(425)	-18%	4 844
Transfers recognised - operational		111 260	115 576	114 876	700	86 446	57 613	28 833	50%	114 876
Other revenue		3 143	2 017	2 017	142	515	1 008	(493)	-49%	2 017
Gains on disposal of PPE		3 815	10 075	10 075	–	259	5 037	(4 778)	-95%	10 075
Total Revenue (excluding capital transfers and contributions)		424 874	463 855	463 084	28 380	252 387	231 743	20 645	9%	463 084
Expenditure By Type										
Employee related costs		127 222	143 264	143 264	11 375	64 911	71 632	(6 721)	-9%	143 264
Remuneration of councillors		9 758	10 649	10 649	826	5 015	5 324	(309)	-6%	10 649
Debt impairment		44 084	60 546	60 546	–	–	30 273	(30 273)	-100%	60 546
Depreciation & asset impairment		370 064	39 080	39 080	–	–	19 540	(19 540)	-100%	39 080
Finance charges		18 144	5 759	5 759	1 287	4 712	2 879	1 833	64%	5 759
Bulk purchases		203 390	144 278	144 278	17 981	82 246	72 139	10 107	14%	144 278
Other materials		90	90	93	1	44	46	(2)	-4%	93
Contracted services		30 147	29 088	29 088	3 274	14 867	14 544	323	2%	29 088
Transfers and grants		31 635	34 983	34 758	1 531	12 373	17 417	(5 043)	-29%	34 758
Other expenditure		53 289	74 229	74 997	3 358	26 814	37 299	(10 485)	-28%	74 997
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		887 822	541 965	542 512	39 633	210 982	271 093	(60 111)	-22%	542 512
Surplus/(Deficit)		(462 948)	(78 110)	(79 428)	(11 253)	41 406	(39 350)	80 756	(0)	(79 428)
Transfers recognised - capital		34 399	63 757	63 757	–	–	31 878	(31 878)	(0)	63 757
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	35 112	35 112	–	–	17 556	(17 556)	(0)	35 112
Surplus/(Deficit) after capital transfers & contributions		(428 548)	20 759	19 441	(11 253)	41 406	10 084			19 441
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		(428 548)	20 759	19 441	(11 253)	41 406	10 084			19 441
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(428 548)	20 759	19 441	(11 253)	41 406	10 084			19 441
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(428 548)	20 759	19 441	(11 253)	41 406	10 084			19 441

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions etc	459 274	562 724	561 953	28 380	252 387	281 177	561 953
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