

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

Description	Ref	2013/14	Budget Year 2014/15							
		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		61 842	66 131	66 131	5 476	33 050	33 066	(16)	0%	66 131
Property rates - penalties & collection charges								–		
Service charges - electricity revenue		157 755	170 480	170 480	13 751	85 633	85 240	393	0%	170 480
Service charges - water revenue		24 465	25 209	25 209	5 415	18 053	12 604	5 448	43%	25 209
Service charges - sanitation revenue		17 085	18 180	18 180	1 560	10 117	9 090	1 027	11%	18 180
Service charges - refuse revenue		14 446	15 141	15 141	1 332	8 675	7 570	1 104	15%	15 141
Service charges - other		6 513	8 388	8 628	1 018	7 141	4 275	2 865	67%	8 628
Rental of facilities and equipment		1 816	1 962	1 962	160	1 115	981	134	14%	1 962
Interest earned - external investments		563	330	330	8	61	165	(104)	-63%	330
Interest earned - outstanding debtors		11 948	10 000	10 000	1 626	10 012	5 000	5 012	100%	10 000
Dividends received								–		
Fines		2 525	316	316	18	243	158	85	54%	316
Licences and permits		3 117	3 717	3 717	–	–	1 859	(1 859)	-100%	3 717
Agency services		6 512	5 098	5 098	–	–	2 549	(2 549)	-100%	5 098
Transfers recognised - operational		115 870	121 156	121 156	–	69 088	60 578	8 510	14%	121 156
Other revenue		40 695	20 431	20 431	4 512	8 113	10 215	(2 103)	-21%	20 431
Gains on disposal of PPE		3 355	4 011	4 011	88	1 621	2 005	(384)	-19%	4 011
Total Revenue (excluding capital transfers and contributions)		468 508	470 548	470 788	34 964	252 919	235 355	17 564	7%	470 788
Expenditure By Type										
Employee related costs		135 593	141 251	141 243	12 438	73 427	70 622	2 804	4%	141 243
Remuneration of councillors		10 728	11 645	11 645	889	5 333	5 823	(489)	-8%	11 645
Debt impairment		18 685	26 510	26 510	2 768	2 768	13 255	(10 487)	-79%	26 510
Depreciation & asset impairment		59 963	49 575	49 575	29 981	29 981	24 788	5 194	21%	49 575
Finance charges		19 840	10 507	10 507	664	3 550	5 254	(1 704)	-32%	10 507
Bulk purchases		204 617	165 390	165 390	9 169	47 524	82 695	(35 171)	-43%	165 390
Other materials		14 960	20 740	21 014	1 125	7 981	10 459	(2 478)	-24%	21 014
Contracted services		42 446	37 082	37 082	2 976	22 573	18 541	4 032	22%	37 082
Transfers and grants								–		
Other expenditure		46 611	47 149	47 116	6 650	24 483	23 567	916	4%	47 116
Loss on disposal of PPE		189	–	–	–	–	–	–		–
Total Expenditure		553 631	509 849	510 082	66 661	217 621	255 003	(37 382)	-15%	510 082
Surplus/(Deficit)										
Transfers recognised - capital		51 931	56 622	56 622	–	–	28 311	(28 311)	(0)	56 622
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	69 366	–	–	–	17 341	(17 341)	(0)	–
Surplus/(Deficit) after capital transfers & contributions		(33 193)	86 687	17 329	(31 697)	35 299	26 005			17 329
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		(33 193)	86 687	17 329	(31 697)	35 299	26 005			17 329
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(33 193)	86 687	17 329	(31 697)	35 299	26 005			17 329
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(33 193)	86 687	17 329	(31 697)	35 299	26 005			17 329