

MP302 Msukaligwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	66 100	5 541	44 139	44 081	58	0%	66 100
Property rates - penalties & collection charges									-		
Service charges - electricity revenue			157 755	170 480	171 265	12 236	111 505	113 810	(2 306)	-2%	171 265
Service charges - water revenue			24 465	25 209	36 105	(2 479)	21 514	18 985	2 529	13%	36 105
Service charges - sanitation revenue			17 085	18 180	20 234	1 548	13 290	12 531	759	6%	20 234
Service charges - refuse revenue			14 446	15 141	17 350	1 282	11 302	10 536	767	7%	17 350
Service charges - other			6 513	8 388	14 233	577	8 095	6 847	1 248	18%	14 233
Rental of facilities and equipment			1 816	1 962	2 178	166	1 452	1 351	100	7%	2 178
Interest earned - external investments			563	330	200	-	61	194	(133)	-68%	200
Interest earned - outstanding debtors			11 948	10 000	20 000	1 704	13 426	8 667	4 759	55%	20 000
Dividends received									-		
Fines			2 525	316	485	62	399	244	155	64%	485
Licences and permits			3 117	3 717	3 717	1 317	2 036	2 478	(442)	-18%	3 717
Agency services			6 512	5 098	5 098	2 309	3 981	3 398	583	17%	5 098
Transfers recognised - operational			115 870	121 156	103 368	382	69 471	77 213	(7 742)	-10%	103 368
Other revenue			40 695	20 431	17 628	1 264	9 857	13 060	(3 203)	-25%	17 628
Gains on disposal of PPE			3 355	4 011	2 310	561	2 182	2 334	(151)	-6%	2 310
Total Revenue (excluding capital transfers and contributions)			468 508	470 548	480 271	26 471	312 710	315 729	(3 019)	-1%	480 271
Expenditure By Type											
Employee related costs			135 593	141 251	142 420	12 438	98 038	94 398	3 640	4%	142 420
Remuneration of councillors			10 728	11 645	11 655	886	7 109	7 765	(656)	-8%	11 655
Debt impairment			18 685	26 510	77 424	-	2 768	27 856	(25 088)	-90%	77 424
Depreciation & asset impairment			59 963	49 575	59 963	-	29 981	35 128	(5 146)	-15%	59 963
Finance charges			19 840	10 507	10 304	340	4 836	6 964	(2 128)	-31%	10 304
Bulk purchases			204 617	165 390	188 266	7 263	62 132	114 835	(52 703)	-46%	188 266
Other materials			14 960	20 740	19 214	1 370	10 442	13 617	(3 175)	-23%	19 214
Contracted services			42 446	37 082	53 504	5 904	33 384	28 006	5 378	19%	53 504
Transfers and grants									-		
Other expenditure			46 611	47 149	47 400	3 677	30 730	31 474	(743)	-2%	47 400
Loss on disposal of PPE			189	-	-	-	-	-	-		-
Total Expenditure			553 631	509 849	610 149	31 879	279 421	360 042	(80 621)	-22%	610 149
Surplus/(Deficit)			(85 123)	(39 301)	(129 878)	(5 408)	33 289	(44 313)	77 602	(0)	(129 878)
Transfers recognised - capital			51 931	56 622	56 622	-	-	37 748	(37 748)	(0)	56 622
Contributions recognised - capital			-	-	-	-	-	-	-		-
Contributed assets			-	69 366	-	-	-	11 561	(11 561)	(0)	-
Surplus/(Deficit) after capital transfers & contributions			(33 193)	86 687	(73 256)	(5 408)	33 289	4 996			(73 256)
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			(33 193)	86 687	(73 256)	(5 408)	33 289	4 996			(73 256)
Attributable to minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			(33 193)	86 687	(73 256)	(5 408)	33 289	4 996			(73 256)
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			(33 193)	86 687	(73 256)	(5 408)	33 289	4 996			(73 256)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	520 439	596 536	536 893	26 471	312 710	365 039	536 893
--	---------	---------	---------	--------	---------	---------	---------