

MP302 Msukaligwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	5 505	5 505	5 511	(6)	0%	66 131
Property rates - penalties & collection charges									-		
Service charges - electricity revenue			163 657	178 761	178 761	16 157	16 157	14 897	1 260	8%	178 761
Service charges - water revenue			33 112	36 303	36 303	2 752	2 752	3 025	(274)	-9%	36 303
Service charges - sanitation revenue			17 085	18 180	18 180	2 191	2 191	1 515	676	45%	18 180
Service charges - refuse revenue			14 446	15 141	15 141	2 003	2 003	1 262	742	59%	15 141
Service charges - other			6 518	8 377	8 377	937	937	698	239	34%	8 377
Rental of facilities and equipment			1 821	1 962	1 962	159	159	164	(4)	-3%	1 962
Interest earned - external investments			568	330	330	6	6	28	(22)	-79%	330
Interest earned - outstanding debtors			11 948	10 000	10 000	1 666	1 666	833	832	100%	10 000
Dividends received									-		
Fines			292	316	316	36	36	26	9	36%	316
Licences and permits			2 488	3 717	3 717	-	-	310	(310)	-100%	3 717
Agency services			5 036	5 098	5 098	-	-	425	(425)	-100%	5 098
Transfers recognised - operational			113 471	121 156	121 156	1 600	1 600	10 096	(8 496)	-84%	121 156
Other revenue			893	1 066	1 066	73	73	89	(16)	-18%	1 066
Gains on disposal of PPE			3 306	4 011	4 011	807	807	334	473	141%	4 011
Total Revenue (excluding capital transfers and contributions)			436 483	470 548	470 548	33 891	33 891	39 212	(5 321)	-14%	470 548
Expenditure By Type											
Employee related costs			133 082	141 251	141 251	13 248	13 248	11 771	1 477	13%	141 251
Remuneration of councillors			10 728	11 645	11 645	887	887	970	(83)	-9%	11 645
Debt impairment			-	26 510	26 510	-	-	2 209	(2 209)	-100%	26 510
Depreciation & asset impairment			-	49 575	49 575	-	-	4 131	(4 131)	-100%	49 575
Finance charges			4 417	5 186	5 186	128	128	432	(304)	-70%	5 186
Bulk purchases			224 655	176 876	176 876	9 671	9 671	14 740	(5 069)	-34%	176 876
Other materials			109	116	116	15	15	10	5	54%	116
Contracted services			35 904	33 556	33 556	1 081	1 081	2 796	(1 715)	-61%	33 556
Transfers and grants									-		
Other expenditure			56 511	65 134	65 134	5 142	5 142	5 428	(285)	-5%	65 134
Loss on disposal of PPE			-	-	-	-	-	-	-		-
Total Expenditure			465 405	509 849	509 849	30 172	30 172	42 487	(12 315)	-29%	509 849
Surplus/(Deficit)			(28 922)	(39 301)	(39 301)	3 719	3 719	(3 275)	6 994	(0)	(39 301)
Transfers recognised - capital			-	56 622	56 622	-	-	4 719	(4 719)	(0)	56 622
Contributions recognised - capital			-	-	-	-	-	-	-		-
Contributed assets			-	69 366	69 366	-	-	5 780	(5 780)	(0)	69 366
Surplus/(Deficit) after capital transfers & contributions			(28 922)	86 687	86 687	3 719	3 719	7 224			86 687
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			(28 922)	86 687	86 687	3 719	3 719	7 224			86 687
Attributable to minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			(28 922)	86 687	86 687	3 719	3 719	7 224			86 687
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			(28 922)	86 687	86 687	3 719	3 719	7 224			86 687