

MP302 Msukaligwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	5 124	25 704	24 889	815	3%	59 734
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		147 464	170 173	170 173	14 480	72 193	70 906	1 288	2%	170 173
Service charges - water revenue		19 649	23 964	23 964	464	9 995	9 985	10	0%	23 964
Service charges - sanitation revenue		20 980	22 944	22 944	1 949	9 668	9 560	108	1%	22 944
Service charges - refuse revenue		19 014	20 429	20 429	1 774	8 801	8 512	289	3%	20 429
Service charges - other		19 569	17 854	17 854	260	5 238	7 439	(2 202)	-30%	17 854
Rental of facilities and equipment		1 616	1 985	1 985	145	751	827	(76)	-9%	1 985
Interest earned - external investments		1 041	500	500	2	187	208	(22)	-10%	500
Interest earned - outstanding debtors		11 516	10 373	10 373	597	3 444	4 322	(878)	-20%	10 373
Dividends received								-		
Fines		422	990	990	15	86	413	(327)	-79%	990
Licences and permits		3 421	2 397	2 397	(0)	512	999	(487)	-49%	2 397
Agency services		4 806	4 844	4 844	-	1 050	2 018	(969)	-48%	4 844
Transfers recognised - operational		111 260	115 576	114 876	37 841	85 746	48 069	37 677	78%	114 876
Other revenue		3 143	2 017	2 017	73	373	840	(467)	-56%	2 017
Gains on disposal of PPE		3 815	10 075	10 075	-	259	4 198	(3 939)	-94%	10 075
Total Revenue (excluding capital transfers and contributions)		424 874	463 855	463 155	62 723	224 007	193 186	30 821	16%	463 155
Expenditure By Type										
Employee related costs		127 222	143 264	143 264	10 777	53 536	59 693	(6 157)	-10%	143 264
Remuneration of councillors		9 758	10 649	10 649	826	4 189	4 437	(248)	-6%	10 649
Debt impairment		44 084	60 546	60 546	-	-	25 227	(25 227)	-100%	60 546
Depreciation & asset impairment		370 064	39 080	39 080	-	-	16 284	(16 284)	-100%	39 080
Finance charges		18 144	5 759	5 759	743	3 425	2 400	1 025	43%	5 759
Bulk purchases		203 390	144 278	144 278	16 399	64 264	60 116	4 149	7%	144 278
Other materials		90	90	93	8	43	38	5	13%	93
Contracted services		30 147	29 088	29 088	1 836	11 593	12 120	(527)	-4%	29 088
Transfers and grants		31 635	34 983	34 758	1 566	10 842	14 526	(3 684)	-25%	34 758
Other expenditure		53 289	74 229	74 926	6 607	23 456	31 016	(7 560)	-24%	74 926
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		887 822	541 965	542 441	38 763	171 348	225 856	(54 508)	-24%	542 441
Surplus/(Deficit)		(462 948)	(78 110)	(79 286)	23 960	52 659	(32 671)	85 329	(0)	(79 286)
Transfers recognised - capital		34 399	63 757	63 757	-	-	26 565	(26 565)	(0)	63 757
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	35 112	35 112	-	-	14 630	(14 630)	(0)	35 112
Surplus/(Deficit) after capital transfers & contributions		(428 548)	20 759	19 583	23 960	52 659	8 525			19 583
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(428 548)	20 759	19 583	23 960	52 659	8 525			19 583
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(428 548)	20 759	19 583	23 960	52 659	8 525			19 583
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(428 548)	20 759	19 583	23 960	52 659	8 525			19 583

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c&	459 274	562 724	562 024	62 723	224 007	234 381	562 024
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