

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

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	5 478	27 574	27 555	19	0%	66 131
Property rates - penalties & collection charges								–		
Service charges - electricity revenue		157 755	170 480	170 480	13 190	71 881	71 033	848	1%	170 480
Service charges - water revenue		24 465	25 209	25 209	2 206	12 638	10 504	2 134	20%	25 209
Service charges - sanitation revenue		17 085	18 180	18 180	1 591	8 557	7 575	982	13%	18 180
Service charges - refuse revenue		14 446	15 141	15 141	1 348	7 342	6 309	1 034	16%	15 141
Service charges - other		6 513	8 388	8 628	642	6 122	3 550	2 573	72%	8 628
Rental of facilities and equipment		1 816	1 962	1 962	158	955	818	137	17%	1 962
Interest earned - external investments		563	330	330	–	54	138	(84)	-61%	330
Interest earned - outstanding debtors		11 948	10 000	10 000	1 653	8 385	4 167	4 219	101%	10 000
Dividends received								–		
Fines		2 525	316	316	26	225	132	93	71%	316
Licences and permits		3 117	3 717	3 717	–	–	1 549	(1 549)	-100%	3 717
Agency services		6 512	5 098	5 098	–	–	2 124	(2 124)	-100%	5 098
Transfers recognised - operational		115 870	121 156	121 156	20 530	69 088	50 482	18 607	37%	121 156
Other revenue		40 695	20 431	20 431	403	3 601	8 513	(4 912)	-58%	20 431
Gains on disposal of PPE		3 355	4 011	4 011	193	1 533	1 671	(138)	-8%	4 011
Total Revenue (excluding capital transfers and contributions)		468 508	470 548	470 788	47 418	217 956	196 116	21 839	11%	470 788
Expenditure By Type										
Employee related costs		135 593	141 251	141 243	11 989	60 989	58 852	2 136	4%	141 243
Remuneration of councillors		10 728	11 645	11 645	889	4 444	4 852	(408)	-8%	11 645
Debt impairment		18 685	26 510	26 510	–	–	11 046	(11 046)	-100%	26 510
Depreciation & asset impairment		59 963	49 575	49 575	–	–	20 656	(20 656)	-100%	49 575
Finance charges		19 840	10 507	10 507	610	2 886	4 378	(1 492)	-34%	10 507
Bulk purchases		204 617	165 390	165 390	2 279	38 356	68 912	(30 557)	-44%	165 390
Other materials		14 960	20 740	20 994	1 403	6 856	8 700	(1 844)	-21%	20 994
Contracted services		42 446	37 082	37 082	3 811	19 597	15 451	4 146	27%	37 082
Transfers and grants								–		
Other expenditure		46 611	47 149	47 136	3 076	17 833	19 642	(1 809)	-9%	47 136
Loss on disposal of PPE		189	–	–	–	–	–	–		–
Total Expenditure		553 631	509 849	510 082	24 059	150 960	212 489	(61 529)	-29%	510 082
Surplus/(Deficit)										
Transfers recognised - capital		51 931	56 622	56 622	–	–	23 593	(23 593)	(0)	56 622
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	69 366	–	–	–	20 232	(20 232)	(0)	–
Surplus/(Deficit) after capital transfers & contributions		(33 193)	86 687	17 329	23 359	66 996	27 451			17 329
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		(33 193)	86 687	17 329	23 359	66 996	27 451			17 329
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(33 193)	86 687	17 329	23 359	66 996	27 451			17 329
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(33 193)	86 687	17 329	23 359	66 996	27 451			17 329