

MP302 Msukaligwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	5 208	20 581	19 911	669	3%	59 734
Property rates - penalties & collection charges									-		
Service charges - electricity revenue			147 464	170 173	170 173	13 380	57 714	56 724	989	2%	170 173
Service charges - water revenue			19 649	23 964	23 964	1 931	9 531	7 988	1 543	19%	23 964
Service charges - sanitation revenue			20 980	22 944	22 944	1 945	7 719	7 648	71	1%	22 944
Service charges - refuse revenue			19 014	20 429	20 429	1 764	7 027	6 810	218	3%	20 429
Service charges - other			19 569	17 854	17 854	536	4 978	5 951	(973)	-16%	17 854
Rental of facilities and equipment			1 616	1 985	1 985	178	606	662	(56)	-8%	1 985
Interest earned - external investments			1 041	500	500	14	185	167	18	11%	500
Interest earned - outstanding debtors			11 516	10 373	10 373	544	2 847	3 458	(610)	-18%	10 373
Dividends received									-		
Fines			422	990	990	23	70	330	(260)	-79%	990
Licences and permits			3 421	2 397	2 397	512	512	799	(287)	-36%	2 397
Agency services			4 806	4 844	4 844	1 050	1 050	1 615	(565)	-35%	4 844
Transfers recognised - operational			111 260	115 576	115 576	-	47 905	38 525	9 380	24%	115 576
Other revenue			3 143	2 017	2 017	110	300	672	(372)	-55%	2 017
Gains on disposal of PPE			3 815	10 075	10 075	-	259	3 358	(3 099)	-92%	10 075
Total Revenue (excluding capital transfers and contributions)			424 874	463 855	463 855	27 193	161 284	154 618	6 666	4%	463 855
Expenditure By Type											
Employee related costs			127 222	143 264	143 264	10 629	42 759	47 755	(4 996)	-10%	143 264
Remuneration of councillors			9 758	10 649	10 649	826	3 362	3 550	(187)	-5%	10 649
Debt impairment			44 084	60 546	60 546	-	-	20 182	(20 182)	-100%	60 546
Depreciation & asset impairment			364 544	39 080	39 080	-	-	13 027	(13 027)	-100%	39 080
Finance charges			18 144	5 759	5 759	2 189	2 682	1 920	762	40%	5 759
Bulk purchases			203 390	144 278	144 278	14 940	47 865	48 093	(227)	0%	144 278
Other materials			90	90	90	2	35	30	4	15%	90
Contracted services			30 147	29 088	29 088	1 583	9 757	9 696	61	1%	29 088
Transfers and grants			31 635	34 983	34 758	2 307	9 277	11 636	(2 359)	-20%	34 758
Other expenditure			49 688	74 229	74 229	4 377	16 849	24 743	(7 894)	-32%	74 229
Loss on disposal of PPE			-	-	-	-	-	-	-		-
Total Expenditure			878 701	541 965	541 741	36 853	132 585	180 630	(48 045)	-27%	541 741
Surplus/(Deficit)											
			(453 826)	(78 110)	(77 886)	(9 660)	28 699	(26 012)	54 711	(0)	(77 886)
Transfers recognised - capital			34 399	63 757	63 757	-	-	21 252	(21 252)	(0)	63 757
Contributions recognised - capital			-	-	-	-	-	-	-		-
Contributed assets			-	35 112	35 112	-	-	11 704	(11 704)	(0)	35 112
Surplus/(Deficit) after capital transfers & contributions			(419 427)	20 759	20 983	(9 660)	28 699	6 945			20 983
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			(419 427)	20 759	20 983	(9 660)	28 699	6 945			20 983
Attributable to minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			(419 427)	20 759	20 983	(9 660)	28 699	6 945			20 983
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			(419 427)	20 759	20 983	(9 660)	28 699	6 945			20 983

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	459 274	562 724	562 724	27 193	161 284	187 575	562 724
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