

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

M-32: Msukangwa - Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October										
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	5 462	22 096	22 044	52	0%	66 131
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		157 755	170 480	170 480	13 681	58 691	56 827	1 864	3%	170 480
Service charges - water revenue		24 465	25 209	25 209	2 507	10 432	8 403	2 029	24%	25 209
Service charges - sanitation revenue		17 085	18 180	18 180	1 589	6 966	6 060	906	15%	18 180
Service charges - refuse revenue		14 446	15 141	15 141	1 335	5 995	5 047	948	19%	15 141
Service charges - other		6 513	8 388	8 628	1 559	5 480	2 824	2 656	94%	8 628
Rental of facilities and equipment		1 816	1 962	1 962	254	797	654	143	22%	1 962
Interest earned - external investments		563	330	330	3	54	110	(56)	-51%	330
Interest earned - outstanding debtors		11 948	10 000	10 000	1 707	6 732	3 333	3 399	102%	10 000
Dividends received								-		
Fines		2 525	316	316	122	199	105	94	89%	316
Licences and permits		3 117	3 717	3 717	-	-	1 239	(1 239)	-100%	3 717
Agency services		6 512	5 098	5 098	-	-	1 699	(1 699)	-100%	5 098
Transfers recognised - operational		115 870	121 156	121 156	-	48 558	40 385	8 173	20%	121 156
Other revenue		40 695	20 431	20 431	435	3 198	6 810	(3 612)	-53%	20 431
Gains on disposal of PPE		3 355	4 011	4 011	130	1 340	1 337	3	0%	4 011
Total Revenue (excluding capital transfers and contributions)		468 508	470 548	470 788	28 785	170 538	156 878	13 660	9%	470 788
Expenditure By Type										
Employee related costs		135 593	141 251	141 243	11 697	48 999	47 082	1 917	4%	141 243
Remuneration of councillors		10 728	11 645	11 645	889	3 555	3 882	(327)	-8%	11 645
Debt impairment		18 685	26 510	26 510	-	-	8 837	(8 837)	-100%	26 510
Depreciation & asset impairment		59 963	49 575	49 575	-	-	16 525	(16 525)	-100%	49 575
Finance charges		19 840	10 507	10 507	345	2 276	3 502	(1 227)	-35%	10 507
Bulk purchases		204 617	165 390	165 390	16 228	36 076	55 130	(19 054)	-35%	165 390
Other materials		14 960	20 740	20 987	1 169	5 452	6 943	(1 491)	-21%	20 987
Contracted services		42 446	37 082	37 082	4 324	15 786	12 361	3 425	28%	37 082
Transfers and grants								-		
Other expenditure		46 611	47 149	47 143	3 216	14 757	15 715	(958)	-6%	47 143
Loss on disposal of PPE		189	-	-	-	-	-	-		-
Total Expenditure		553 631	509 849	510 082	37 868	126 901	169 976	(43 075)	-25%	510 082
Surplus/(Deficit)		(85 123)	(39 301)	(39 293)	(9 083)	43 636	(13 099)	56 735	(0)	(39 293)
Transfers recognised - capital		51 931	56 622	56 622	-	-	18 874	(18 874)	(0)	56 622
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	69 366	-	-	-	23 122	(23 122)	(0)	-
Surplus/(Deficit) after capital transfers & contributions		(33 193)	86 687	17 329	(9 083)	43 636	28 897			17 329
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(33 193)	86 687	17 329	(9 083)	43 636	28 897			17 329
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(33 193)	86 687	17 329	(9 083)	43 636	28 897			17 329
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(33 193)	86 687	17 329	(9 083)	43 636	28 897			17 329

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	520 439	596 536	527 411	28 785	170 538	198 874	527 411
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