

**MP302 Msukaligwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

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	5 103	10 279	9 956	323	3%	59 734
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		143 549	170 173	170 173	14 538	29 126	28 362	763	3%	170 173
Service charges - water revenue		19 649	23 964	23 964	4 418	6 536	3 994	2 542	64%	23 964
Service charges - sanitation revenue		20 980	22 944	22 944	1 892	3 838	3 824	14	0%	22 944
Service charges - refuse revenue		19 014	20 429	20 429	1 764	3 516	3 405	111	3%	20 429
Service charges - other		4 685	6 320	6 320	599	1 032	1 053	(21)	-2%	6 320
Rental of facilities and equipment		1 618	1 985	1 985	126	269	331	(62)	-19%	1 985
Interest earned - external investments		1 041	500	500	164	164	83	81	97%	500
Interest earned - outstanding debtors		11 516	10 373	10 373	755	1 503	1 729	(225)	-13%	10 373
Dividends received								-		
Fines		422	990	990	28	43	165	(122)	-74%	990
Licences and permits		3 672	2 410	2 410	1	2	402	(400)	-100%	2 410
Agency services		5 242	4 844	4 844	-	-	807	(807)	-100%	4 844
Transfers recognised - operational		126 125	127 110	127 110	2 508	47 905	21 185	26 720	126%	127 110
Other revenue		1 158	2 004	2 004	59	108	334	(226)	-68%	2 004
Gains on disposal of PPE		3 815	10 075	10 075	18	18	1 679	(1 662)	-99%	10 075
Total Revenue (excluding capital transfers and contributions)		419 646	463 855	463 855	31 972	104 338	77 309	27 029	35%	463 855
Expenditure By Type										
Employee related costs		127 222	143 264	143 264	10 385	21 270	23 877	(2 607)	-11%	143 264
Remuneration of councillors		9 758	10 649	10 649	826	1 710	1 775	(65)	-4%	10 649
Debt impairment		44 084	60 546	60 546	-	-	10 091	(10 091)	-100%	60 546
Depreciation & asset impairment		11 695	39 080	39 080	-	-	6 513	(6 513)	-100%	39 080
Finance charges		15 696	5 759	5 759	158	245	960	(715)	-75%	5 759
Bulk purchases		203 440	144 278	144 278	19 558	25 857	24 046	1 811	8%	144 278
Other materials		90	90	90	9	20	15	5	32%	90
Contracted services		31 284	29 088	29 088	4 547	6 273	4 848	1 425	29%	29 088
Transfers and grants		31 635	34 983	34 983	1 447	2 909	5 830	(2 921)	-50%	34 983
Other expenditure		55 893	74 229	74 229	7 083	9 193	12 371	(3 179)	-26%	74 229
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		530 797	541 965	541 965	44 012	67 477	90 327	(22 851)	-25%	541 965
Surplus/(Deficit)		(111 151)	(78 110)	(78 110)	(12 040)	36 861	(13 018)	49 880	(0)	(78 110)
Transfers recognised - capital		34 399	63 757	63 757	-	-	10 626	(10 626)	(0)	63 757
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	35 112	35 112	-	-	5 852	(5 852)	(0)	35 112
Surplus/(Deficit) after capital transfers & contributions		(76 752)	20 759	20 759	(12 040)	36 861	3 460			20 759
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(76 752)	20 759	20 759	(12 040)	36 861	3 460			20 759
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(76 752)	20 759	20 759	(12 040)	36 861	3 460			20 759
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(76 752)	20 759	20 759	(12 040)	36 861	3 460			20 759

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) incluc	<b>454 045</b>	<b>562 724</b>	<b>562 724</b>	<b>31 972</b>	<b>104 338</b>	<b>93 787</b>	<b>562 724</b>
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