

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

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	5 666	11 170	11 022	149	1%	66 131
Property rates - penalties & collection charges								–		
Service charges - electricity revenue		162 637	178 761	178 761	15 209	31 366	29 794	1 573	5%	178 761
Service charges - water revenue		33 112	36 303	36 303	3 890	6 642	6 050	591	10%	36 303
Service charges - sanitation revenue		17 085	18 180	18 180	1 600	3 790	3 030	761	25%	18 180
Service charges - refuse revenue		14 446	15 141	15 141	1 330	3 334	2 523	810	32%	15 141
Service charges - other		6 456	8 377	8 481	1 006	1 943	1 406	537	38%	8 481
Rental of facilities and equipment		1 813	1 962	1 962	177	336	327	9	3%	1 962
Interest earned - external investments		568	330	330	39	45	55	(10)	-19%	330
Interest earned - outstanding debtors		11 948	10 000	10 000	1 698	3 364	1 667	1 697	102%	10 000
Dividends received								–		
Fines		2 536	316	316	40	76	53	23	45%	316
Licences and permits		3 117	3 717	3 717	–	–	620	(620)	-100%	3 717
Agency services		6 512	5 098	5 098	–	–	850	(850)	-100%	5 098
Transfers recognised - operational		113 471	121 156	121 156	39	1 639	20 193	(18 554)	-92%	121 156
Other revenue		1 242	1 066	1 066	57	130	178	(48)	-27%	1 066
Gains on disposal of PPE		3 306	4 011	4 011	211	1 017	668	349	52%	4 011
Total Revenue (excluding capital transfers and contributions)		440 090	470 548	470 651	30 961	64 852	78 434	(13 582)	-17%	470 651
Expenditure By Type										
Employee related costs		135 673	141 251	141 251	11 975	25 223	23 542	1 681	7%	141 251
Remuneration of councillors		10 728	11 645	11 645	889	1 776	1 941	(164)	-8%	11 645
Debt impairment		–	26 510	26 510	–	–	4 418	(4 418)	-100%	26 510
Depreciation & asset impairment		–	49 575	49 575	–	–	8 263	(8 263)	-100%	49 575
Finance charges		4 590	5 186	5 186	127	255	864	(609)	-70%	5 186
Bulk purchases		209 482	176 876	176 876	11 181	20 852	29 479	(8 627)	-29%	176 876
Other materials		109	116	116	9	23	19	4	21%	116
Contracted services		38 733	33 556	33 556	5 985	7 066	5 593	1 473	26%	33 556
Transfers and grants								–		
Other expenditure		59 622	65 134	65 237	4 457	9 600	10 865	(1 265)	-12%	65 237
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		458 937	509 849	509 952	34 623	64 796	84 984	(20 189)	-24%	509 952
Surplus/(Deficit)										
		(18 846)	(39 301)	(39 301)	(3 662)	57	(6 550)	6 607	(0)	(39 301)
Transfers recognised - capital		–	56 622	56 622	–	–	9 437	(9 437)	(0)	56 622
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	69 366	69 366	–	–	11 561	(11 561)	(0)	69 366
Surplus/(Deficit) after capital transfers & contributions										
		(18 846)	86 687	86 687	(3 662)	57	14 448			86 687
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation										
		(18 846)	86 687	86 687	(3 662)	57	14 448			86 687
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality										
		(18 846)	86 687	86 687	(3 662)	57	14 448			86 687
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year										
		(18 846)	86 687	86 687	(3 662)	57	14 448			86 687