

**MP302 Msukaligwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January**

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		5 549	38 598	38 577	22	0%	66 131
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		157 755	170 480		13 636	99 269	99 447	(178)	0%	170 480
Service charges - water revenue		24 465	25 209		5 940	23 992	14 705	9 287	63%	25 209
Service charges - sanitation revenue		17 085	18 180		1 625	11 742	10 605	1 137	11%	18 180
Service charges - refuse revenue		14 446	15 141		1 345	10 020	8 832	1 188	13%	15 141
Service charges - other		6 513	8 388		378	7 518	5 001	2 518	50%	8 628
Rental of facilities and equipment		1 816	1 962		170	1 285	1 145	141	12%	1 962
Interest earned - external investments		563	330		-	61	193	(131)	-68%	330
Interest earned - outstanding debtors		11 948	10 000		1 710	11 722	5 833	5 888	101%	10 000
Dividends received								-		
Fines		2 525	316		95	338	184	153	83%	316
Licences and permits		3 117	3 717		719	719	2 168	(1 449)	-67%	3 717
Agency services		6 512	5 098		1 673	1 673	2 974	(1 301)	-44%	5 098
Transfers recognised - operational		115 870	121 156		-	69 088	70 674	(1 586)	-2%	121 156
Other revenue		40 695	20 431		481	8 594	11 918	(3 324)	-28%	20 431
Gains on disposal of PPE		3 355	4 011		-	1 621	2 340	(719)	-31%	4 011
Total Revenue (excluding capital transfers and contributions)		468 508	470 548	-	33 320	286 240	274 594	11 646	4%	470 788
Expenditure By Type										
Employee related costs		135 593	141 251		12 174	85 600	82 393	3 208	4%	141 243
Remuneration of councillors		10 728	11 645		889	6 223	6 793	(570)	-8%	11 645
Debt impairment		18 685	26 510		-	2 768	15 464	(12 696)	-82%	26 510
Depreciation & asset impairment		59 963	49 575		-	29 981	28 919	1 063	4%	49 575
Finance charges		19 840	10 507		946	4 496	6 129	(1 634)	-27%	10 507
Bulk purchases		204 617	165 390		7 345	54 870	96 477	(41 608)	-43%	165 390
Other materials		14 960	20 740		1 091	9 072	12 218	(3 146)	-26%	21 014
Contracted services		42 446	37 082		4 906	27 479	21 631	5 848	27%	37 082
Transfers and grants								-		
Other expenditure		46 611	47 149		2 570	27 053	27 492	(439)	-2%	47 116
Loss on disposal of PPE		189	-	-	-	-	-	-		-
Total Expenditure		553 631	509 849	-	29 921	247 542	297 516	(49 974)	-17%	510 082
Surplus/(Deficit)		(85 123)	(39 301)	-	3 399	38 698	(22 922)	61 619	(0)	(39 293)
Transfers recognised - capital		51 931	56 622		-	-	33 030	(33 030)	(0)	56 622
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	69 366	-	-	-	14 451	(14 451)	(0)	-
Surplus/(Deficit) after capital transfers & contributions		(33 193)	86 687	-	3 399	38 698	24 559			17 329
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(33 193)	86 687	-	3 399	38 698	24 559			17 329
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(33 193)	86 687	-	3 399	38 698	24 559			17 329
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(33 193)	86 687	-	3 399	38 698	24 559			17 329

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	520 439	596 536	33 320	286 240	322 075	527 411
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