

**MP302 Msukaligwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September**

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	5 094	15 373	14 933	439	3%	59 734
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		147 464	170 173	170 173	15 208	44 333	42 543	1 790	4%	170 173
Service charges - water revenue		19 649	23 964	23 964	1 065	7 601	5 991	1 610	27%	23 964
Service charges - sanitation revenue		20 980	22 944	22 944	1 937	5 774	5 736	38	1%	22 944
Service charges - refuse revenue		19 014	20 429	20 429	1 747	5 263	5 107	156	3%	20 429
Service charges - other		19 569	17 854	17 854	(41 987)	4 442	4 464	(21)	0%	17 854
Rental of facilities and equipment		1 616	1 985	1 985	158	428	496	(69)	-14%	1 985
Interest earned - external investments		1 041	500	500	7	171	125	46	37%	500
Interest earned - outstanding debtors		11 516	10 373	10 373	800	2 303	2 593	(290)	-11%	10 373
Dividends received								-		
Fines		422	990	990	5	48	248	(200)	-81%	990
Licences and permits		3 421	2 397	2 397	-	-	599	(599)	-100%	2 397
Agency services		4 806	4 844	4 844	-	-	1 211	(1 211)	-100%	4 844
Transfers recognised - operational		111 260	115 576	115 576	45 397	47 905	28 894	19 011	66%	115 576
Other revenue		3 143	2 017	2 017	81	190	504	(314)	-62%	2 017
Gains on disposal of PPE		3 815	10 075	10 075	242	259	2 519	(2 260)	-90%	10 075
Total Revenue (excluding capital transfers and contributions)		424 874	463 855	463 855	29 752	134 091	115 964	18 127	16%	463 855
Expenditure By Type										
Employee related costs		127 222	143 264	143 264	10 859	32 129	35 816	(3 687)	-10%	143 264
Remuneration of councillors		9 758	10 649	10 649	826	2 536	2 662	(126)	-5%	10 649
Debt impairment		44 084	60 546	60 546	-	-	15 136	(15 136)	-100%	60 546
Depreciation & asset impairment		364 544	39 080	39 080	-	-	9 770	(9 770)	-100%	39 080
Finance charges		18 144	5 759	5 759	248	493	1 440	(947)	-66%	5 759
Bulk purchases		203 390	144 278	144 278	7 068	32 925	36 069	(3 144)	-9%	144 278
Other materials		90	90	90	13	33	23	10	46%	90
Contracted services		30 147	29 088	29 088	1 901	8 174	7 272	902	12%	29 088
Transfers and grants		31 635	34 983	34 983	4 061	6 970	8 746	(1 776)	-20%	34 983
Other expenditure		49 688	74 229	74 229	3 279	12 472	18 557	(6 085)	-33%	74 229
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		878 701	541 965	541 965	28 255	95 732	135 491	(39 759)	-29%	541 965
Surplus/(Deficit)		(453 826)	(78 110)	(78 110)	1 497	38 359	(19 527)	57 886	(0)	(78 110)
Transfers recognised - capital		34 399	63 757	63 757	-	-	15 939	(15 939)	(0)	63 757
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	35 112	35 112	-	-	8 778	(8 778)	(0)	35 112
Surplus/(Deficit) after capital transfers & contributions		(419 427)	20 759	20 759	1 497	38 359	5 190			20 759
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(419 427)	20 759	20 759	1 497	38 359	5 190			20 759
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(419 427)	20 759	20 759	1 497	38 359	5 190			20 759
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(419 427)	20 759	20 759	1 497	38 359	5 190			20 759

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c&	459 274	562 724	562 724	29 752	134 091	140 681	562 724
--	---------	---------	---------	--------	---------	---------	---------