

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

M-302 Msukangwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September										
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	5 463	16 634	16 533	101	1%	66 131
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		163 089	178 761	178 761	15 101	46 468	44 690	1 777	4%	178 761
Service charges - water revenue		33 112	36 303	36 303	2 427	9 069	9 076	(7)	0%	36 303
Service charges - sanitation revenue		17 085	18 180	18 180	1 586	5 377	4 545	832	18%	18 180
Service charges - refuse revenue		14 446	15 141	15 141	1 325	4 659	3 785	874	23%	15 141
Service charges - other		6 506	8 377	8 481	1 972	3 915	2 113	1 802	85%	8 481
Rental of facilities and equipment		1 813	1 962	1 962	207	543	491	52	11%	1 962
Interest earned - external investments		563	330	330	6	51	83	(32)	-38%	330
Interest earned - outstanding debtors		11 948	10 000	10 000	1 662	5 026	2 500	2 526	101%	10 000
Dividends received								-		
Fines		2 535	316	316	0	76	79	(2)	-3%	316
Licences and permits		3 117	3 717	3 717	-	-	929	(929)	-100%	3 717
Agency services		6 512	5 098	5 098	-	-	1 274	(1 274)	-100%	5 098
Transfers recognised - operational		114 458	121 156	121 156	46 919	48 558	30 289	18 269	60%	121 156
Other revenue		1 251	1 066	1 066	38	168	267	(99)	-37%	1 066
Gains on disposal of PPE		3 306	4 011	4 011	193	1 210	1 003	208	21%	4 011
		441 583	470 548	470 651	76 900	141 753	117 656	24 097	20%	470 651
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		135 605	141 251	141 243	12 080	37 303	35 312	1 991	6%	141 243
Remuneration of councillors		10 728	11 645	11 645	889	2 666	2 911	(246)	-8%	11 645
Debt impairment		-	26 510	26 510	-	-	6 627	(6 627)	-100%	26 510
Depreciation & asset impairment		-	49 575	49 575	-	-	12 394	(12 394)	-100%	49 575
Finance charges		4 590	5 186	5 186	102	357	1 297	(939)	-72%	5 186
Bulk purchases		205 746	176 876	176 876	1 229	22 081	44 219	(22 138)	-50%	176 876
Other materials		109	116	116	9	33	29	4	12%	116
Contracted services		38 734	33 556	33 556	3 748	10 813	8 389	2 424	29%	33 556
Transfers and grants								-		
Other expenditure		62 023	65 134	65 237	6 181	15 781	16 302	(522)	-3%	65 237
Loss on disposal of PPE		-	-	-	-	-	-	-		-
		457 534	509 849	509 945	24 238	89 033	127 480	(38 447)	-30%	509 945
Total Expenditure										
Surplus/(Deficit)										
		(15 951)	(39 301)	(39 293)	52 663	52 719	(9 824)	62 544	(0)	(39 293)
Transfers recognised - capital		-	56 622	56 622	-	-	14 156	(14 156)	(0)	56 622
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	69 366	69 366	-	-	17 341	(17 341)	(0)	69 366
Surplus/(Deficit) after capital transfers & contributions										
		(15 951)	86 687	86 695	52 663	52 719	21 673			86 695
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation										
		(15 951)	86 687	86 695	52 663	52 719	21 673			86 695
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality										
		(15 951)	86 687	86 695	52 663	52 719	21 673			86 695
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year										
		(15 951)	86 687	86 695	52 663	52 719	21 673			86 695

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	441 583	596 536	596 640	76 900	141 753	149 153	596 640
---	---------	---------	---------	--------	---------	---------	---------