

EC125 Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2008/09	Budget Year 2009/10							
		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		363 583	409 056	441 764	48 486	357 598	354 722	2 876	1%	441 764
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		609 722	838 592	810 215	83 994	626 308	597 057	29 251	5%	810 215
Service charges - water revenue		181 117	203 835	202 855	15 563	160 542	154 632	5 910	4%	202 855
Service charges - sanitation revenue		128 514	142 661	146 597	13 641	115 717	115 833	(116)	0%	146 597
Service charges - refuse revenue		124 506	138 033	137 843	11 702	104 379	104 914	(535)	-1%	137 843
Service charges - other								-		
Rental of facilities and equipment		12 750	10 469	10 469	1 405	6 907	7 852	(944)	-12%	10 469
Interest earned - external investments		85 519	18 382	41 276	14 684	28 409	30 957	(2 548)	-8%	41 276
Interest earned - outstanding debtors		35 093	36 905	36 905	1 664	22 642	27 679	(5 037)	-18%	36 905
Dividends received		165	54	54			41	(41)	-100%	54
Fines		7 058	8 744	8 744	937	6 198	6 558	(360)	-5%	8 744
Licences and permits		12 250	12 628	12 628	1 549	10 825	9 471	1 354	14%	12 628
Agency services								-		
Transfers recognised - operational		85 440	400 114	229 972	16 732	80 178	172 479	(92 301)	-54%	229 972
Other revenue		644 290	585 372	588 575	120 283	500 723	538 104	(37 381)	-7%	588 575
Gains on disposal of PPE		3 384						-		
Total Revenue (excluding capital transfers and contributions)		2 293 391	2 804 845	2 667 897	330 640	2 020 428	2 120 298	(99 871)	-5%	2 667 897
Expenditure By Type										
Employee related costs		656 676	794 449	803 933	62 333	557 501	602 950	(45 449)	-8%	803 933
Remuneration of councillors		19 359	23 200	23 200	1 666	14 649	17 400	(2 751)	-16%	23 200
Debt impairment		131 527	69 726	94 469	24 368	70 852	70 852	-		94 469
Depreciation & asset impairment		221 037	273 516	273 516	22 793	205 137	205 137	-		273 516
Finance charges		84 868	69 037	69 037	5 753	51 778	51 778	-		69 037
Bulk purchases		466 747	642 679	601 800	45 386	437 385	449 249	(11 864)	-3%	601 800
Other materials								-		
Contracted services		4 493	7 137	7 387	728	3 672	5 540	(1 868)	-34%	7 387
Transfers and grants		4 583	5 302	5 302		3	3 976	(3 973)	-100%	5 302
Other expenditure		679 031	1 068 563	938 016	72 138	502 693	703 512	(200 819)	-29%	938 016
Loss on disposal of PPE								-		
Total Expenditure		2 268 320	2 953 609	2 816 660	235 166	1 843 669	2 110 394	(266 725)	-13%	2 816 660
Surplus/(Deficit)		25 071	(148 764)	(148 764)	95 474	176 758	9 904	(366 596)	(0)	(148 764)
Transfers recognised - capital		71 701	148 883	148 883		(5 247)	111 662			148 883
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		96 772	119	119	95 474	171 511	121 566			119
Taxation								-		
Surplus/(Deficit) after taxation		96 772	119	119	95 474	171 511	121 566			119
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		96 772	119	119	95 474	171 511	121 566			119
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		96 772	119	119	95 474	171 511	121 566			119