

EC125 Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	409 056	18 567	309 112	301 514	7 598	3%	409 056
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		609 722	838 592	838 592	58 564	542 314	545 040	(2 726)	-1%	838 592
Service charges - water revenue		181 117	203 835	203 835	16 851	144 978	136 632	8 346	6%	203 835
Service charges - sanitation revenue		128 514	142 661	142 661	6 992	102 076	102 138	(61)	0%	142 661
Service charges - refuse revenue		124 506	138 033	138 033	11 518	92 678	93 181	(504)	-1%	138 033
Service charges - other								-		
Rental of facilities and equipment		12 750	10 469	10 469	777	5 502	6 979	(1 477)	-21%	10 469
Interest earned - external investments		85 519	18 382	18 382	(6 546)	13 725	12 254	1 471	12%	18 382
Interest earned - outstanding debtors		35 093	36 905	36 905	1 490	20 978	24 604	(3 626)	-15%	36 905
Dividends received		165	54	54			36	(36)	-100%	54
Fines		7 058	8 744	8 744	519	5 261	5 829	(568)	-10%	8 744
Licences and permits		12 250	12 628	12 628	1 403	9 277	8 419	858	10%	12 628
Agency services								-		
Transfers recognised - operational		85 440	400 114	361 942	6 471	63 446	241 295	(177 849)	-74%	361 942
Other revenue		644 290	585 372	585 372	4 496	380 440	406 764	(26 323)	-6%	585 372
Gains on disposal of PPE		3 384						-		
Total Revenue (excluding capital transfers and contributions)		2 293 391	2 804 845	2 766 674	121 102	1 689 788	1 884 685	(194 897)	-10%	2 766 674
Expenditure By Type										
Employee related costs		656 676	794 449	794 449	63 094	495 168	529 633	(34 465)	-7%	794 449
Remuneration of councillors		19 359	23 200	23 200	1 508	12 983	15 467	(2 484)	-16%	23 200
Debt impairment		131 527	69 726	69 726	5 811	46 484	46 484	0	0%	69 726
Depreciation & asset impairment		221 037	273 516	273 516	22 793	182 344	182 344	-		273 516
Finance charges		84 868	69 037	69 037	5 753	46 025	46 025	-		69 037
Bulk purchases		466 747	642 679	642 679	39 832	391 998	431 860	(39 862)	-9%	642 679
Other materials								-		
Contracted services		4 493	7 137	7 037	412	2 944	4 691	(1 747)	-37%	7 037
Transfers and grants		4 583	5 302	5 302		3	3 534	(3 531)	-100%	5 302
Other expenditure		679 031	1 068 563	1 030 491	50 592	430 555	686 994	(256 439)	-37%	1 030 491
Loss on disposal of PPE								-		
Total Expenditure		2 268 320	2 953 609	2 915 438	189 794	1 608 504	1 947 033	(338 530)	-17%	2 915 438
Surplus/(Deficit)		25 071	(148 764)	(148 764)	(68 692)	81 284	(62 348)	(533 426)	0	(148 764)
Transfers recognised - capital		71 701	148 883	148 883		(5 247)	99 255			148 883
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		96 772	119	119	(68 692)	76 037	36 907			119
Taxation								-		
Surplus/(Deficit) after taxation		96 772	119	119	(68 692)	76 037	36 907			119
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		96 772	119	119	(68 692)	76 037	36 907			119
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		96 772	119	119	(68 692)	76 037	36 907			119