

EC141 Elundini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		13,616	14,428	-	-	14,338	7,214	7,124	99%	14,428
Property rates - penalties & collection charges		-	-	-	(0)	8	-	8	#DIV/0!	-
Service charges - electricity revenue		18,272	20,817	-	1,558	9,881	10,409	(527)	-5%	20,817
Service charges - water revenue		-	-	-	871	5,793	-	5,793	#DIV/0!	-
Service charges - sanitation revenue		3,984	-	-	(682)	(489)	-	(489)	#DIV/0!	-
Service charges - refuse revenue		-	4,250	-	352	2,110	2,125	(15)	-1%	4,250
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,120	13,380	-	103	617	6,690	(6,073)	-91%	13,380
Interest earned - external investments		1,592	1,957	-	389	430	979	(549)	-56%	1,957
Interest earned - outstanding debtors		1,787	1,791	-	139	778	896	(118)	-13%	1,791
Dividends received		-	-	-	-	-	-	-	-	-
Fines		565	57	-	12	46	29	18	63%	57
Licences and permits		2,192	2,259	-	181	1,213	1,130	84	7%	2,259
Agency services		-	1,479	-	-	-	740	(740)	-100%	1,479
Transfers recognised - operational		90,865	106,731	-	33,959	74,304	53,366	20,938	39%	106,731
Other revenue		1,835	31,579	-	120	2,941	15,790	(12,848)	-81%	31,579
Gains on disposal of PPE		290	296	-	-	325	148	177	119%	296
Total Revenue (excluding capital transfers and contributions)		136,118	199,025	-	37,003	112,295	99,512	12,783	13%	199,025
Expenditure By Type										
Employee related costs		58,456	59,458	-	5,062	28,531	29,729	(1,198)	-4%	59,458
Remuneration of councillors		9,483	11,877	-	846	5,160	5,939	(779)	-13%	11,877
Debt impairment		7,315	7,910	-	-	-	3,955	(3,955)	-100%	7,910
Depreciation & asset impairment		-	32,220	-	-	-	16,110	(16,110)	-100%	32,220
Finance charges		362	869	-	-	-	435	(435)	-100%	869
Bulk purchases		14,809	18,539	-	1,015	8,014	9,269	(1,256)	-14%	18,539
Other materials		-	10,213	-	568	3,183	5,107	(1,923)	-38%	10,213
Contracted services		2,072	4,994	-	129	2,399	2,497	(98)	-4%	4,994
Transfers and grants		4,323	-	-	-	-	-	-	-	-
Other expenditure		85,250	48,351	-	5,093	26,168	24,176	1,992	8%	48,351
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		182,070	194,431	-	12,713	73,454	97,215	(23,761)	-24%	194,431
Surplus/(Deficit)										
		(45,952)	4,594	-	24,291	38,841	2,297	36,544	0	4,594
Transfers recognised - capital		30,799	34,661	-	-	12,947	17,331	(4,384)	(0)	34,661
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(15,153)	39,255	-	24,291	51,788	19,627			39,255
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(15,153)	39,255	-	24,291	51,788	19,627			39,255
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(15,153)	39,255	-	24,291	51,788	19,627			39,255
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(15,153)	39,255	-	24,291	51,788	19,627			39,255