

Kwazulu-Natal: Endumeni(KZN241) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) for M04 October 2014

Description	Ref	2013/14	Budget year 2014/15									
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	M01 July Actual	M02 Aug Actual	M03 Sept Actual	Q1 Sept Actual	M04 Oct Actual	M05 Nov Actual	M06 Dec Actual	Q2 Dec Actual
Revenue By Source												
Property rates	2	48,014	46,018	46,018	13,702	2,145	3,585	19,432	3,658	0	0	3,658
Property rates - penalties and collection charges		6,815	6,672	6,672	590	431	523	1,544	704	0	0	704
Service charges - electricity revenue	2	86,121	97,788	97,788	8,483	8,241	8,318	25,042	7,985	0	0	7,985
Service charges - water revenue	2	0	0	0	0	0	0	0	0	0	0	0
Service charges - sanitation revenue	2	0	0	0	0	0	0	0	0	0	0	0
Service charges - refuse revenue	2	14,411	16,012	16,012	1,386	1,338	1,339	4,063	1,335	0	0	1,335
Service charges - other		0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment		1,357	1,974	1,974	164	112	123	399	92	0	0	92
Interest earned - external investments		1,952	1,920	1,920	153	176	196	524	153	0	0	153
Interest earned - outstanding debtors		3	2	2	0	0	0	0	0	0	0	0
Dividends received		0	0	0	0	0	0	0	0	0	0	0
Fines		1,086	495	495	60	149	51	260	67	0	0	67
Licences and permits		4,397	4,504	4,504	355	308	366	1,029	344	0	0	344
Agency services		0	0	0	0	0	0	0	0	0	0	0
Transfers recognised - operational		44,995	52,036	52,036	14,663	58	85	14,805	3,325	0	0	3,325
Other own revenue	2	750	958	958	49	84	56	189	108	0	0	108
Gains on disposal of PPE		0	4,040	4,040	0	0	0	0	0	0	0	0
Total Revenue (excl. capital transfers and contributions)		209,901	232,419	232,419	39,605	13,042	14,642	67,287	17,771	0	0	17,771
Expenditure By Type												
Employee related costs	2	66,407	83,530	83,530	5,592	5,739	5,648	16,980	5,809	0	0	5,809
Remuneration of councillors		3,074	3,407	3,407	264	265	207	737	233	0	0	233
Debt impairment	3	12,190	6,707	6,707	434	434	434	1,303	434	0	0	434
Depreciation and asset impairment	2	8,634	10,539	10,539	0	0	0	0	0	0	0	0
Finance charges		1,252	1,028	1,028	0	0	574	574	0	0	0	0
Bulk purchases	2	68,978	73,763	73,763	0	10,939	9,345	20,284	5,155	0	0	5,155
Other Materials	8	773	388	388	17	37	30	83	32	0	0	32
Contract services		1,388	13,527	13,527	606	1,265	774	2,646	1,411	0	0	1,411
Transfers and grants		1,297	4,256	4,256	50	109	113	272	143	0	0	143
Other expenditure	4,5	59,145	30,869	30,869	2,650	2,000	3,388	8,039	2,928	0	0	2,928
Loss on disposal of PPE		221	0	0	0	0	0	0	0	0	0	0
Total Expenditure		223,359	228,014	228,014	9,613	20,788	20,513	50,918	16,145	0	0	16,145
Surplus/(Deficit)		(13,458)	4,405	4,405	29,992	(7,746)	(5,871)	16,369	1,626	0	0	1,626
Transfers recognised - capital		13,311	14,383	14,383	1,606	0	612	2,218	0	0	0	0
Contributions recognised - capital	6	0	0	0	0	0	0	0	0	0	0	0
Contributed assets		0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit) after capital transfers and contributions		(147)	18,788	18,788	31,598	(7,746)	(5,259)	18,587	1,626	0	0	1,626
Taxation		0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit) after taxation		(147)	18,788	18,788	31,598	(7,746)	(5,259)	18,587	1,626	0	0	1,626
Attributable to minorities		0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit) attributable to municipality		(147)	18,788	18,788	31,598	(7,746)	(5,259)	18,587	1,626	0	0	1,626
Share of surplus/ (deficit) of associate	7	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit) for the year		(147)	18,788	18,788	31,598	(7,746)	(5,259)	18,587	1,626	0	0	1,626

M07 Jan Actual	M08 Feb Actual	M09 Mar Actual	Q3 Mar Actual	M10 Apr Actual	M11 May Actual	M12 June Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
0	0	0	0	0	0	0	0	23,090	15,339	7,751	50.53	46,018
0	0	0	0	0	0	0	0	2,248	2,224	24	1.08	6,672
0	0	0	0	0	0	0	0	33,027	32,596	431	1.32	97,788
0	0	0	0	0	0	0	0	0	0	0	.00	0
0	0	0	0	0	0	0	0	0	0	0	.00	0
0	0	0	0	0	0	0	0	5,397	5,337	60	1.12	16,012
0	0	0	0	0	0	0	0	0	0	0	.00	0
0	0	0	0	0	0	0	0	491	658	(167)	(25.38)	1,974
0	0	0	0	0	0	0	0	677	640	37	5.78	1,920
0	0	0	0	0	0	0	0	0	1	(1)	(100.00)	2
0	0	0	0	0	0	0	0	0	0	0	.00	0
0	0	0	0	0	0	0	0	327	165	162	98.18	495
0	0	0	0	0	0	0	0	1,373	1,501	(128)	(8.53)	4,504
0	0	0	0	0	0	0	0	0	0	0	.00	0
0	0	0	0	0	0	0	0	18,130	17,345	785	4.53	52,036
0	0	0	0	0	0	0	0	297	319	(22)	(6.90)	958
0	0	0	0	0	0	0	0	0	1,347	(1,347)	(100.00)	4,040
0	0	0	0	0	0	0	0	85,057	77,472	7,585	9.79	232,419
0	0	0	0	0	0	0	0	22,789	27,843	(5,054)	(18.15)	83,530
0	0	0	0	0	0	0	0	969	1,136	(167)	(14.70)	3,407
0	0	0	0	0	0	0	0	1,737	2,236	(499)	(22.32)	6,707
0	0	0	0	0	0	0	0	0	3,513	(3,513)	(100.00)	10,539
0	0	0	0	0	0	0	0	574	343	231	67.35	1,028
0	0	0	0	0	0	0	0	25,439	24,588	851	3.46	73,763
0	0	0	0	0	0	0	0	116	129	(13)	(10.08)	388
0	0	0	0	0	0	0	0	4,056	4,509	(453)	(10.05)	13,527
0	0	0	0	0	0	0	0	415	1,419	(1,004)	(70.75)	4,256
0	0	0	0	0	0	0	0	10,967	10,290	677	6.58	30,869
0	0	0	0	0	0	0	0	0	0	0	.00	0
0	0	0	0	0	0	0	0	67,062	76,006	(8,944)	(11.77)	228,014
0	0	0	0	0	0	0	0	17,995	1,466	16,529	1,127.49	4,405
0	0	0	0	0	0	0	0	2,218	4,794	(2,576)	(53.73)	14,383
0	0	0	0	0	0	0	0	0	0	0	.00	0
0	0	0	0	0	0	0	0	0	0	0	.00	0
0	0	0	0	0	0	0	0	20,213	6,260	13,953	222.89	18,788
0	0	0	0	0	0	0	0	0	0	0	.00	0
0	0	0	0	0	0	0	0	20,213	6,260	13,953	222.89	18,788
0	0	0	0	0	0	0	0	0	0	0	.00	0
0	0	0	0	0	0	0	0	20,213	6,260	13,953	222.89	18,788
0	0	0	0	0	0	0	0	0	0	0	.00	0
0	0	0	0	0	0	0	0	20,213	6,260	13,953	222.89	18,788