

GT423 Lesedi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 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		140 268	146 785	146 955	12 236	110 253	110 157	97	0%	146 955
Service charges - electricity revenue		329 550	409 569	404 912	25 956	278 362	305 314	(26 952)	-9%	404 912
Service charges - water revenue		141 731	165 120	153 812	12 612	116 987	119 317	(2 329)	-2%	153 812
Service charges - sanitation revenue		31 970	34 222	33 287	2 771	24 905	25 292	(387)	-2%	33 287
Service charges - refuse revenue		35 341	36 152	36 957	3 135	27 894	27 436	458	2%	36 957
Rental of facilities and equipment		6 688	5 922	5 826	325	4 107	4 403	(296)	-7%	5 826
Interest earned - external investments		2 723	4 799	1 721	168	930	2 368	(1 438)	-61%	1 721
Interest earned - outstanding debtors		37 434	32 593	46 305	4 225	35 709	29 929	5 780	19%	46 305
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 522	31 100	1 100	9	75	11 325	(11 250)	-99%	1 100
Licences and permits		8	8	11	0	8	7	0	4%	11
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		179 648	178 962	186 724	39 531	168 209	137 326	30 883	22%	186 724
Other revenue		8 332	8 131	5 126	281	3 750	4 896	(1 146)	-23%	5 126
Gains		-	-	-	-	17	-	17	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		915 215	1 053 362	1 022 737	101 249	771 208	777 771	(6 564)	-1%	1 022 737
Expenditure By Type										
Employee related costs		216 654	221 870	231 308	17 135	159 443	170 900	(11 457)	-7%	231 308
Remuneration of councillors		11 837	13 061	13 062	990	8 742	9 796	(1 055)	-11%	13 062
Debt impairment		190 487	178 644	168 239	14 020	112 159	129 821	(17 662)	-14%	168 239
Depreciation & asset impairment		37 311	39 015	39 015	3 251	26 010	29 261	(3 251)	-11%	39 015
Finance charges		4 144	3 874	4 248	340	3 117	3 055	62	2%	4 248
Bulk purchases - electricity		271 376	320 468	344 123	20 738	211 880	249 813	(37 933)	-15%	344 123
Inventory consumed		108 113	106 872	120 429	10 479	81 410	85 416	(4 006)	-5%	120 429
Contracted services		95 095	102 595	108 715	9 870	68 986	79 180	(10 194)	-13%	108 715
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		52 840	60 032	55 794	3 886	42 187	42 985	(798)	-2%	55 794
Losses		4 476	-	-	-	-	-	-	-	-
Total Expenditure		992 334	1 046 430	1 084 933	80 709	713 933	800 227	(86 294)	-11%	1 084 933
Surplus/(Deficit)		(77 119)	6 932	(62 196)	20 540	57 275	(22 455)	79 730	(0)	(62 196)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		87 500	99 943	104 513	10 477	60 766	76 785	(16 019)	(0)	104 513
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		39 995	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50 376	106 875	42 318	31 017	118 041	54 330			42 318
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50 376	106 875	42 318	31 017	118 041	54 330			42 318
Atributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 376	106 875	42 318	31 017	118 041	54 330			42 318
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50 376	106 875	42 318	31 017	118 041	54 330			42 318