

NW385 Ramotshere Moiloa - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Revenue By Source											
Property rates	2	40,473	34,942	31,198	68,932	68,932	-	-	68,932	68,932	68,932
Service charges - electricity revenue	2	51,739	51,745	58,673	86,139	86,139	-	-	89,971	94,147	98,515
Service charges - water revenue	2	7,329	8,882	9,376	18,360	18,360	-	-	18,105	18,995	19,926
Service charges - sanitation revenue	2	2,192	2,401	186	3,064	3,064	-	-	1,571	1,720	1,875
Service charges - refuse revenue	2	6,725	7,038	9,868	20,904	20,904	-	-	21,963	23,200	24,127
Rental of facilities and equipment		305	142		9	9			9	10	10
Interest earned - external investments		613	1,876	1,041	180	180			188	196	205
Interest earned - outstanding debtors					842	842			880	920	963
Dividends received											
Fines, penalties and forfeits		4,995	5,575	4,274	4,218	4,218			4,408	4,611	4,823
Licences and permits		2,779	1,100	1,231	4,055	4,055			4,237	4,432	4,636
Agency services											
Transfers and subsidies		130,672	142,307	160,990	179,880	180,876			193,831	204,503	217,310
Other revenue	2	1,768	2,846	1,928	7,196	7,196	-	-	9,430	9,930	10,352
Gains					7,500	7,500			7,838	8,214	8,608
Total Revenue (excluding capital transfers and contributions)		249,591	258,853	278,766	401,277	402,273	-	-	421,362	439,630	460,283
Expenditure By Type											
Employee related costs	2	123,793	106,895	130,031	156,911	123,374	-	-	134,350	140,804	147,573
Remuneration of councillors		9,618	12,555	13,241	15,562	15,562			14,255	14,910	15,596
Debt impairment	3	36,053	7,446	2,020	39,655	51,386			40,864	42,825	44,795
Depreciation & asset impairment	2	33,443	29,170	27,047	29,122	29,041	-	-	29,614	30,147	30,704
Finance charges		7,334		12,841	10,000	1,500			4,500	4,707	4,924
Bulk purchases	2	42,860	45,244	49,907	54,150	54,150	-	-	58,611	61,658	67,143
Other materials	8	6,276	3,325	-					22,118	23,124	24,203
Contracted services		6,872	9,359	8,610	59,633	31,999	-	-	43,050	45,015	47,070
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	59,648	70,180	63,858	64,525	45,748	-	-	61,759	61,949	63,038
Losses		589		4,815							
Total Expenditure		326,485	284,174	312,369	429,558	352,760	-	-	409,121	425,140	445,045
Surplus/(Deficit)		(76,894)	(25,321)	(33,603)	(28,281)	49,513	-	-	12,242	14,490	15,237
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37,331	39,313	45,269	36,293	45,449			35,077	46,172	49,999
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-									
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(39,563)	13,993	11,666	8,012	94,963	-	-	47,318	60,663	65,236
Taxation											
Surplus/(Deficit) after taxation		(39,563)	13,993	11,666	8,012	94,963	-	-	47,318	60,663	65,236
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(39,563)	13,993	11,666	8,012	94,963	-	-	47,318	60,663	65,236
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(39,563)	13,993	11,666	8,012	94,963	-	-	47,318	60,663	65,236

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)