

GT484 Merafong City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/10/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	536 696	-	-	-	-	-	(20 704)	(20 704)	515 992	568 897	603 031
Service charges - electricity revenue	2	267 584	-	-	-	-	-	-	-	267 584	283 639	300 657
Service charges - water revenue	2	362 742	-	-	-	-	-	(36 259)	(36 259)	326 482	384 506	407 577
Service charges - sanitation revenue	2	55 903	-	-	-	-	-	4 738	4 738	60 640	59 257	62 812
Service charges - refuse revenue	2	62 231	-	-	-	-	-	8 564	8 564	70 795	65 965	69 923
Rental of facilities and equipment		2 495								2 495	2 645	2 804
Interest earned - external investments		8 871								8 871	9 403	9 967
Interest earned - outstanding debtors		113 559						22 264	22 264	135 823	120 373	127 595
Dividends received		-								-	-	-
Fines, penalties and forfeits		7 435								7 435	7 882	8 355
Licences and permits		17 382								17 382	18 427	19 532
Agency services		-								-	-	-
Transfers and subsidies		233 422								233 422	248 796	269 137
Other revenue	2	6 429	-	-	-	-	-	-	-	6 429	6 815	7 224
Gains on disposal of PPE		-								-	-	-
Total Revenue (excluding capital transfers and contributions)		1 674 748	-	-	-	-	-	(21 398)	(21 398)	1 653 350	1 776 603	1 888 613
Expenditure By Type												
Employee related costs		369 651	-	-	-	-	-	(7 000)	(7 000)	362 651	391 830	415 340
Remuneration of councillors		27 731								27 731	29 395	31 158
Debt impairment		323 207						124 381	124 381	447 588	444 791	471 479
Depreciation & asset impairment		106 226	-	-	-	-	-	-	-	106 226	28 361	28 361
Finance charges		33 343						17 570	17 570	50 913	53 968	57 206
Bulk purchases		557 254	-	-	-	-	-	9 993	9 993	567 247	607 407	662 074
Other materials		1 252								1 252	1 277	1 302
Contracted services		85 856	-	-	-	-	-	-	-	85 856	90 066	95 406
Transfers and subsidies		2 510								2 510	2 510	2 511
Other expenditure		128 868	-	-	-	-	-	(50 575)	(50 575)	78 293	78 176	82 322
Loss on disposal of PPE		-								-	-	-
Total Expenditure		1 635 900	-	-	-	-	-	94 369	94 369	1 730 268	1 727 781	1 847 159
Surplus/(Deficit)		38 848	-	-	-	-	-	(115 766)	(115 766)	(76 918)	48 822	41 453
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		161 830								161 830	163 144	174 559
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		200 679	-	-	-	-	-	(115 766)	(115 766)	84 912	211 967	216 013
Taxation												
Surplus/(Deficit) after taxation		200 679	-	-	-	-	-	(115 766)	(115 766)	84 912	211 967	216 013
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		200 679	-	-	-	-	-	(115 766)	(115 766)	84 912	211 967	216 013
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		200 679	-	-	-	-	-	(115 766)	(115 766)	84 912	211 967	216 013

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjuts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G