

2019-2020 APPROVED SECOND ADJUSTMENT MERGE BUDGET

Description	MCCA Code	2018/2019 Audited		6 months Actuals		7 months Actuals		APPROVED SPECIAL		Adjustments	PROPOSED 2nd MAY		PROPOSED 2nd MAY		PROPOSED 2nd MAY	
		Actuals	Actuals	Actuals	Actuals	Original Budget	Original Budget	MAY 2019/2020	MAY 2019/2020		2019/2020	2020/2021	2020/2021	2020/2021		

Statement of Financial Performance																	
Revenue																	
Service charges - electricity revenue	0300	877 824 965	500 635 401	567 276 058	1 080 522 289	1 080 522 289	14 362 633	1 066 159 656	1 152 970 518	1 212 984 249							
Service charges - water revenue	0400	332 660 931	205 521 206	229 066 290	327 309 242	327 309 242	84 919 329	432 228 571	439 794 438	469 219 275							
Service charges - sanitation revenue	0500	206 138 596	103 362 497	119 043 078	157 281 082	176 281 082	50 180 087	226 461 169	241 442 306	297 416 041							
Service charges - refuse revenue	0600	130 568 519	58 648 870	63 483 960	88 267 490	88 267 489	31 782 582	120 050 071	127 474 716	135 376 839							
Service Charges	0800	1 537 183 011	868 167 774	978 859 366	1 663 380 104	1 672 380 102	152 519 346	1 824 899 448	1 961 681 978	2 074 996 504							
Rentals of facilities and equipment	1000	8 740 918	3 351 403	3 951 594	22 551 531	22 551 530	13 801 530	8 750 000	9 274 999	9 831 489							
Interest received - Outstanding debtors	1400	54 189 936	32 004 795	33 986 955	45 114 909	45 114 909	18 894 681	64 009 590	67 880 165	71 921 175							
Income from agency services	1400	26 305 329	17 727 617	22 039 197	28 837 217	28 837 216	-	28 837 216	30 567 419	32 401 496							
License and Penalties	1300	32 073	5 385	6 128	48 916	45 916	-	45 916	48 671	51 591							
Other Income	1600	58 577 607	14 833 910	16 813 209	139 956 858	139 956 860	51 539 813	88 417 047	93 513 155	78 005 469							
Interest received - investments	0900	5 100 186	1 219 947	1 362 953	7 389 907	7 389 907	-	7 389 907	7 893 302	8 303 301							
Dividends received	1100	24 361	-	-	-	-	-	-	-	-							
Gains on disposal of PPE	1700	-	130	-	20 000 000	20 000 000	-	20 000 000	-	-							
Total revenue from exchange transactions		1 690 153 421	937 310 961	1 087 009 549	1 927 276 441	1 936 276 440	106 072 684	2 042 349 124	2 170 769 719	2 275 511 034							
Revenue from non - exchange transactions																	
Taxation revenue																	
Property Rates	0200	561 316 872	278 968 275	326 418 345	560 157 823	560 157 823	1 159 049	561 316 872	594 985 884	630 695 638							
Add: Estimated Property Supplementary Valuet	0203	-	-	-	16 763 759	16 763 759	-	-	-	-							
Property Rates Net of Revenue Foregone		561 316 872	278 968 275	326 418 345	576 921 581	576 921 582	1 159 049	561 316 872	594 985 884	630 695 638							
Operational grants & subsidies	1500	389 862 617	318 922 051	320 408 647	434 121 495	434 121 497	4 074 406	438 199 903	468 942 424	515 773 946							
Capital grants & subsidies	3300	348 092 604	44 303 696	71 185 702	230 930 505	212 930 505	177 889	212 752 616	247 197 576	262 070 031							
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	3400	-	-	-	-	-	-	-	-	-							
Fines and Penalties Imposed	1200	56 385 142	24 574 669	25 722 132	52 645 556	52 645 597	3 584 843	56 230 400	59 604 225	63 180 479							
Investment Property Fair value adjustment	1613	19 764 099	-	-	-	-	20 397 012	20 397 012	-	-							
Short - Term Debt (Overdraft)	1612	-	-	-	100 000 000	-	-	-	-	-							
Total revenue from non - exchange transactions		1 375 371 324	667 768 692	743 734 826	1 394 619 138	1 276 619 141	12 233 653	1 288 862 804	1 391 697 121	1 471 730 117							
Total revenue		3 065 524 745	1 605 079 653	1 830 744 375	3 321 895 579	3 212 895 581	118 306 347	3 391 201 928	3 561 866 840	3 747 231 151							

2019-2020 APPROVED SECOND ADJUSTMENT WTRRF BUDGET													Annexure 1				
Description	2018/2019 Approved Actuals	6 months Actuals			1 months Actuals			Approved 2019/2020 Original Budget			Approved Special Adj 2019/2020			Proposed 2nd Adj 2019/2020	Proposed 3rd Adj 2020/2021	Proposed 2nd Adj 2020/2021	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				
Expenditure																	
Employee related costs	2000	719,708,634	396,511,939	462,660,664	809,949,061	809,963,104	55,205,898	865,163,002	906,833,692	950,369,143							
Remuneration of Council/loris	2100	34,359,973	17,325,295	19,919,993	36,040,000	36,040,000	-	36,040,000	37,805,950	39,620,644							
Depreciation and amortisation	2300	268,223,664	162,251,622	188,072,291	284,295,891	292,573,695	-	292,573,695	306,909,816	321,641,487							
Impairment loss/Reversal of impairments	2301	27,657,815	-	-	8,276,814	-	8,000,000	8,000,000	8,392,000	8,794,816							
Finance costs	2400	48,036,302	25,517,842	28,934,199	50,423,081	50,423,081	2,787,423	53,210,504	55,871,029	58,664,582							
Debt impairment	2200	246,656,906	-	-	125,046,540	-	6,944,520	121,931,465	190,419,585	199,591,165							
Collection costs	4000	45,258,181	21,354,679	23,242,589	32,068,091	30,068,091	4,500,000	34,568,091	36,261,927	38,002,499							
Bulk purchases	2500	981,788,596	537,753,536	617,235,555	1,067,727,403	1,067,727,404	12,777,819	1,080,505,223	1,154,914,339	1,188,904,624							
Contracted services	2700	317,564,334	143,431,411	165,499,126	340,257,144	313,441,971	33,184,855	346,628,826	359,745,434	377,015,055							
Other materials	2600	11,103,130	2,777,425	2,876,753	16,611,957	14,604,982	6,085,476	8,519,486	9,917,450	9,345,649							
Grants and subsidies paid	2800	2,771,239	1,210,631	1,231,248	5,123,136	5,123,136	-	5,123,136	5,376,268	5,634,329							
General expenses	2900	141,146,361	74,078,632	81,237,904	200,148,965	190,736,966	6,933,558	193,803,428	192,293,424	202,459,328							
Total Operating expenditure		2,904,345,335	1,382,212,932	1,590,970,305	2,915,965,074	2,939,202,415	96,482,441	3,095,694,856	3,263,790,974	3,400,063,946							
Operating surplus/(deficit)		161,179,410	222,866,721	209,774,070	345,930,505	213,693,166	21,913,905	235,507,072	298,075,866	347,677,205							
Capital grants & subsidies		348,092,604	44,303,696	71,185,702	230,930,505	213,930,505	117,889	212,762,616	247,137,576	262,070,054							
Own funded required capital		58,797,830	10,876,382	12,261,818	112,400,000	118,930,505	22,424,071	22,424,071	39,637,271	46,128,400							
Total Expenditure		3,311,235,769	1,437,393,010	1,674,417,825	3,319,295,579	3,212,132,920	118,798,623	3,330,871,543	3,550,625,821	3,708,262,400							
Surplus/(Deficit) before non cash items		245,711,024	1,67,686,643	126,326,549	2,600,000	762,661	432,277	330,385	11,241,019	38,968,751							