

2019-2020 PROPOSED MTREF BUDGET		Schedule 1				Annexure 1			
Statement of Comparison of Budget and Actual Amounts									
Description	mscoa code	2017/2018 Audited Actuals	2018/2019 Approved Budget	Approved 2018/19 Adjusted Budget	Total Inputs	Total Increase/Decrease	ORGB 2019/2020	ORGB 2020/2021	ORGB 2021/2022
Statement of Financial Performance									
Revenue									
Service charges - electricity revenue	0300	863 775 566	948 069 059	955 622 437	-	89 924 071	1 045 546 508	1 130 235 775	1 189 234 083
Service charges - water revenue	0400	273 717 583	280 501 192	303 344 988	-	23 964 254	327 309 242	353 166 672	381 066 839
Service charges - sanitation revenue	0500	191 170 212	154 976 549	155 033 440	-	12 247 642	167 281 082	180 496 287	194 755 494
Service charges - refuse revenue	0600	127 699 975	152 514 847	83 271 217	-	4 996 273	88 267 490	93 563 539	99 177 352
Service Charges		1 456 363 336	1 536 061 647	1 497 272 082	-	131 132 240	1 628 404 322	1 757 462 275	1 864 233 768
Rental of facilities and equipment	0800	7 571 420	6 256 442	21 275 029	-	1 276 502	22 551 531	23 904 623	25 338 900
Interest received - Outstanding debtors	1000	39 130 115	40 193 530	42 561 235	-	2 553 674	45 114 909	47 821 804	50 691 112
Income from agency services	1400	25 621 528	27 602 988	27 204 922	-	1 632 295	28 837 217	30 567 450	32 401 497
Licence and Permits	1300	20 961	35 245	43 317	-	2 599	45 916	48 671	51 591
Other income	1600	300 964 493	82 146 621	48 052 216	89 021 509	91 904 642	139 956 858	148 354 269	157 255 526
Interest received - investments	0900	8 524 831	7 455 120	6 971 610	-	418 297	7 389 907	7 833 301	8 303 299
Dividends received	1100	22 643	-	-	-	-	-	-	-
Gains on disposal of PPE	1700	-	21 000 000	21 000 000	-	-	-	-	-
Total revenue from exchange transactions		1 838 219 327	1 720 751 592	1 664 380 412	89 021 509	207 920 249	1 872 300 660	2 015 992 393	2 138 275 693
Revenue from non - exchange transactions									
Taxation revenue									
Property Rates	0200	498 821 027	575 190 303	560 157 823	-	-	560 157 823	593 767 292	629 393 329
Add: Estimated Property Supplementary Valuation	0203	-	-	-	16 763 759	16 763 759	16 763 759	17 769 584	18 835 759
Property Rates Net of Revenue Foregone		498 821 027	575 190 303	560 157 823	16 763 759	16 763 759	576 921 581	611 536 876	648 229 089
Operational grants & subsidies	1500	342 501 982	393 900 535	390 138 311	7 723 435	34 133 690	424 272 000	461 028 000	497 707 000
Capital grants & subsidies	3300	282 789 792	290 132 532	348 916 612	-	142 497 612	206 419 000	220 501 000	227 088 000
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	71 897 687	9 031 598	49 665 619	-	2 979 937	52 645 556	55 804 290	59 152 547
Short - Term Debt (Overdraft)	1612	-	100 000 000	75 000 000	-	25 000 000	100 000 000	50 000 000	-
Total revenue from non - exchange transactions		1 196 010 488	1 368 254 967	1 423 878 364	24 487 194	63 620 227	1 360 258 138	1 398 870 166	1 432 176 636
Total revenue		3 034 229 815	3 089 006 559	3 088 258 776	113 508 702	144 300 022	3 232 558 798	3 414 862 559	3 570 452 329
Total revenue excluding capital grants		2 751 440 023	2 798 874 027	2 739 342 164	113 508 702	286 797 634	3 026 139 798	3 194 361 559	3 343 364 329
Expenditure									
Employee related costs	2000	692 640 382	788 931 805	789 064 136	-	35 794 789	20 196 835	809 949 061	863 809 535
Remuneration of Councillors	2100	33 340 576	37 057 176	37 057 185	-	2 594 003	36 040 000	38 436 660	40 512 240
Depreciation and armotisation	2300	287 847 151	289 994 708	227 941 346	59 907 048	59 907 048	284 294 881	303 200 491	319 573 317
Impairment loss/Reversal of impairments	2301	4 725 301	-	-	4 725 301	4 725 301	8 278 814	8 829 355	9 306 140
Finance costs	2400	52 959 596	45 983 966	56 657 893	-	426 957	50 423 081	47 371 085	44 744 327
Debt impairment	2200	218 236 064	104 703 936	96 430 621	42 155 372	44 083 984	127 514 605	135 994 327	143 338 020
Collection costs	4000	45 107 118	30 000 000	38 395 125	-	2 862 839	32 068 091	34 200 619	36 047 452
Bulk purchases	2500	855 924 183	992 168 188	939 554 517	-	84 763 177	1 024 317 694	1 092 434 821	1 151 426 301
Contracted services	2700	316 754 875	280 604 402	345 508 660	16 001 472	29 941 607	331 791 545	353 855 683	372 963 890
Other materials	2600	-	20 321 922	14 332 138	1 519 121	2 092 407	16 794 956	17 911 821	18 879 059
Grants and subsidies paid	2800	54 017 665	4 761 400	4 443 400	504 000	681 736	5 125 136	5 465 958	5 761 119
General expenses	2900	250 875 182	104 636 114	188 657 142	15 679 294	23 105 791	199 541 933	212 811 471	224 303 291
Total expenditure		2 812 428 093	2 699 163 617	2 738 042 163	101 833 980	271 191 811	2 926 139 798	3 114 321 825	3 277 309 314
Surplus before taxation		221 801 722	389 842 942	350 216 613	11 674 722	126 891 789	306 419 000	300 540 734	293 143 015
Actual amounts on Comparable basis		221 801 722	389 842 942	350 216 613	11 674 722	126 891 789	306 419 000	300 540 734	293 143 015
Less : Capital grants & subsidies		282 789 792	290 132 532	348 916 612	-	142 497 612	206 419 000	220 501 000	227 088 000
Surplus available for Own Funded Capital		60 988 070	99 710 410	1 300 001	11 674 722	15 605 823	100 000 000	80 039 734	66 055 015