

MP325 Bushbuckridge - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2018

Description	Ref	Budget year 2019/20		
		Original Budget	Total Adjusts.	Adjusted Budget
		A	9 G	10 H
R thousands	1	A	G	H
Revenue By Source				
Property rates	2	273,458		273,458
Service charges - electricity revenue	2	-	-	-
Service charges - water revenue	2	66,505	(30,285)	36,220
Service charges - sanitation revenue	2	5,139		5,139
Service charges - refuse revenue	2	9,380		9,380
Rental of facilities and equipment		1,000		1,000
Interest earned - external investments		27,526		27,526
Interest earned - outstanding debtors		140,180		140,180
Fines, penalties and forfeits		3,068		3,068
Licences and permits		10,000	10,000	20,000
Agency services		11,160		11,160
Transfers and subsidies		799,738		799,738
Other revenue	2	17,903	30,000	47,903
Gains on disposal of PPE		478	8,422	8,900
Total Revenue (excluding capital transfers and contributions)		1,365,534	18,137	1,383,671
Expenditure By Type				
Employee related costs		516,459	33,651	550,110
Remuneration of councillors		31,000	(630)	30,370
Debt impairment		191,180	(79,000)	112,180
Depreciation & asset impairment		109,000	79,000	188,000
Finance charges		20,000	1,838	21,838
Bulk purchases		40,000	(20,000)	20,000
Other materials		25,567	(14,412)	11,155
Contracted services		208,731	(26,336)	182,395
Transfers and subsidies		15,919	17,000	32,919
Other expenditure		148,321	382	148,703
Loss on disposal of PPE			-	-
Total Expenditure		1,271,690	(8,506)	1,297,671
Surplus/(Deficit)		93,844	26,643	86,000
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		515,048	-	515,048
Surplus/ (Deficit) for the year		608,892	26,643	601,048