

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2018

Description	Ref	Draft Budget year 2020/21
R thousands	1	A
Revenue By Source		
Property rates	2	273,458
Service charges - electricity revenue	2	-
Service charges - water revenue	2	66,505
Service charges - sanitation revenue	2	5,139
Service charges - refuse revenue	2	9,380
Rental of facilities and equipment		1,000
Interest earned - external investments		27,526
Interest earned - outstanding debtors		140,180
Fines, penalties and forfeits		3,068
Licences and permits		10,000
Agency services		11,160
Transfers and subsidies		848,071
Other revenue	2	2,689
Gains on disposal of PPE		478
Total Revenue (excluding capital transfers and contributions)		1,398,653
Expenditure By Type		
Employee related costs		547,617
Remuneration of councillors		31,370
Debt impairment		108,900
Depreciation & asset impairment		120,000
Finance charges		23,838
Bulk purchases		23,000
Other materials		25,567
Contracted services		208,731
Transfers and subsidies		15,919
Other expenditure		167,353
Loss on disposal of PPE		
Total Expenditure		1,272,295
Surplus/(Deficit)		126,358
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		474,379
Surplus/ (Deficit) for the year		600,737

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