

MP325 Bushbuckridge - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework		
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1			
Revenue By Source				
Property rates	2	273,458	284,397	298,617
Service charges - electricity revenue	2	-	-	-
Service charges - water revenue	2	66,505	69,165	72,623
Service charges - sanitation revenue	2	5,139	5,344	5,611
Service charges - refuse revenue	2	9,380	9,755	10,243
Rental of facilities and equipment		1,000	1,040	1,092
Interest earned - external investments		27,526	28,627	30,058
Interest earned - outstanding debtors		140,180	145,787	153,077
Dividends received		-	-	-
Fines, penalties and forfeits		3,068	3,190	3,350
Licences and permits		10,000	10,400	10,920
Agency services		11,160	11,606	12,187
Transfers and subsidies		860,645	920,687	981,445
Other revenue	2	2,689	3,005	3,155
Gains on disposal of PPE		478	497	522
Total Revenue (excluding capital transfers and contributions)		1,411,227	1,493,501	1,582,900
Expenditure By Type				
Employee related costs	2	547,617	569,522	597,998
Remuneration of councillors		31,370	32,625	34,256
Debt impairment	3	108,900	113,256	118,919
Depreciation & asset impairment	2	152,574	175,672	234,730
Finance charges		23,838	24,792	26,031
Bulk purchases	2	23,000	23,920	25,116
Other materials	8	30,567	31,790	33,379
Contracted services		220,931	229,560	241,033
Transfers and subsidies		15,919	16,556	17,384
Other expenditure	4, 5	167,353	174,047	182,749
Loss on disposal of PPE		-	-	-
Total Expenditure		1,322,069	1,391,739	1,511,595
Surplus/(Deficit)		89,158	101,762	71,305
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		474,379	475,721	500,356
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-
Surplus/(Deficit) after capital transfers & contributions		563,537	577,483	571,661
Taxation		-	-	-
Surplus/(Deficit) after taxation		563,537	577,483	571,661
Attributable to minorities		-	-	-
Surplus/(Deficit) attributable to municipality		563,537	577,483	571,661
Share of surplus/ (deficit) of associate	7	-	-	-
Surplus/(Deficit) for the year		563,537	577,483	571,661