LIM475 Greater Tubatse - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	60 821	70 010	75 361	67 700	66 600	66 600	–	81 790	85 879	90 172
Property rates - penalties & collection charges		2 909	5 383	7 621	6 000	5 600	5 600		10 819	11 036	11 256
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	8 887	7 985	8 731	9 600	9 600	9 600	–	10 148	10 757	11 402
Service charges - other											
Rental of facilities and equipment		526	557	420	500	500	500		838	1 391	1 497
Interest earned - external investments		4 500	5 784	7 209	3 300	6 300	6 300		9 645	10 669	11 309
Interest earned - outstanding debtors					700	8 700	8 700		10 679	11 202	11 726
Dividends received											
Fines		417	1 525	1 829	301	501	501		324	566	600
Licences and permits		5 751	6 414	6 739	7 802	7 602	7 602		4 087	7 164	7 582
Agency services									3 663	3 846	4 038
Transfers recognised - operational		133 096	151 557	183 932	412 924	238 686	238 686		206 778	225 713	242 493
Other revenue	2	7 159	14 143	1 596	12 549	1 470	1 470	–	2 409	3 706	3 986
Gains on disposal of PPE		15 059		56 479							
Total Revenue (excluding capital transfers and contributions)		**239 124**	**263 358**	**349 918**	**521 376**	**345 559**	**345 559**	**–**	**341 179**	**371 927**	**396 061**
Expenditure By Type											
Employee related costs	2	82 441	85 442	96 589	112 203	114 053	114 053	–	122 114	129 561	139 240
Remuneration of councillors		17 947	17 715	18 122	18 330	18 330	18 330		19 704	21 251	22 919
Debt impairment	3	28 283	1 800	17 908	2 700				24 537	25 764	27 052
Depreciation & asset impairment	2	33 997	105 656	106 170	4 800	4 800	4 800	–	36 483	34 285	33 939
Finance charges		12 914	2 037	4 630	1 500	1 500	1 500		1 613	2 822	2 991
Bulk purchases	2	–	–	–	–	–	–	–	–	–	–
Other materials	8	5 444	6 726	5 368	17 285	14 535	14 535		32 417	33 994	37 082
Contracted services		13 912	13 405	17 795	29 200	28 600	28 600	–	37 918	40 270	42 687
Transfers and grants		3 616	3 581	3 735	–	–	–	–	–	–	–
Other expenditure	4, 5	47 177	95 704	164 217	342 504	122 257	122 257	–	97 899	93 697	87 644
Loss on disposal of PPE		992		22 843							
Total Expenditure		**246 723**	**332 068**	**457 376**	**528 522**	**304 075**	**304 075**	**–**	**372 685**	**381 644**	**393 555**
Surplus/(Deficit)		**(7 599)**	**(68 709)**	**(107 458)**	**(7 146)**	**41 484**	**41 484**	**–**	**(31 506)**	**(9 717)**	**2 506**
Transfers recognised - capital		45 268	74 914	129 552	139 459	139 459	139 459		142 340	142 300	131 950
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		**37 669**	**6 205**	**22 094**	**132 313**	**180 942**	**180 942**	**–**	**110 834**	**132 583**	**134 456**
Taxation											
Surplus/(Deficit) after taxation		**37 669**	**6 205**	**22 094**	**132 313**	**180 942**	**180 942**	**–**	**110 834**	**132 583**	**134 456**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**37 669**	**6 205**	**22 094**	**132 313**	**180 942**	**180 942**	**–**	**110 834**	**132 583**	**134 456**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**37 669**	**6 205**	**22 094**	**132 313**	**180 942**	**180 942**	**–**	**110 834**	**132 583**	**134 456**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method