

WC041 Kannaland - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Revenue By Source											
Property rates	2	17,244	51,186	173,916	19,540	22,821	22,821	81,442	24,562	25,593	26,719
Service charges - electricity revenue	2	44,660	309,703	598,096	55,943	56,494	56,494	227,753	67,946	75,016	83,278
Service charges - water revenue	2	13,077	84,341	209,606	21,626	17,113	17,113	103,504	20,787	22,036	23,569
Service charges - sanitation revenue	2	6,607	59,469	130,779	7,520	7,607	7,607	61,299	8,019	8,168	8,528
Service charges - refuse revenue	2	4,385	72,991	130,994	6,945	6,952	6,952	63,162	7,410	7,404	7,397
Rental of facilities and equipment		570	1,442	8,688	17	567	567	261	631	688	749
Interest earned - external investments		508	1,169	6,981	–	815	815	2,443	864	898	934
Interest earned - outstanding debtors		3,383	20,110	44,277	5,567	5,454	5,454	13,439	3,087	3,207	3,317
Dividends received		–	3	3	–	–	–	–	–	–	–
Fines, penalties and forfeits		6,664	24,724	70,685	7,384	6,354	6,354	22,718	5,547	7,574	9,102
Licences and permits		139	325	1,786	50	215	215	817	378	643	1,019
Agency services		–	1,788	3,808	1,000	1,025	1,025	2,020	1,087	1,130	1,175
Transfers and subsidies		47,132	246,118	251,093	37,753	46,570	46,570	139,009	45,128	55,822	38,608
Other revenue	2	1,274	4,593	8,368	365	538	538	1,610	974	1,042	1,119
Gains		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		145,643	877,963	1,639,078	163,710	172,526	172,526	719,478	186,419	209,223	205,514
Expenditure By Type											
Employee related costs	2	(34,120)	398,931	233,101	58,317	61,101	61,101	186,155	65,553	67,834	70,270
Remuneration of councillors		2,998	38,293	26,964	3,578	3,394	3,394	9,514	3,637	3,782	3,933
Debt impairment	3	20,194	99,878	38,730	11,923	13,538	13,538	15,238	20,723	18,675	17,880
Depreciation & asset impairment	2	703	39,854	48,203	12,231	12,222	12,222	35,529	12,698	13,206	13,735
Finance charges		3,619	4,801	5,948	227	181	181	582	382	392	401
Bulk purchases	2	40,402	385,078	127,040	41,793	42,763	42,763	116,742	48,940	52,219	55,694
Other materials	8	1,716	39,006	19,296	7,107	11,547	11,547	17,673	7,193	7,292	7,603
Contracted services		16,576	35,905	42,118	15,682	18,164	18,164	35,203	17,971	27,926	12,717
Transfers and subsidies		4,453	22,220	(896)	470	770	770	1,186	838	872	907
Other expenditure	4, 5	9,320	78,324	49,403	11,857	14,596	14,596	31,830	13,895	14,367	14,981
Losses		2,966	395	25	–	–	–	–	–	–	–
Total Expenditure		68,826	1,142,684	589,932	163,186	178,276	178,276	449,651	191,830	206,565	198,122
Surplus/(Deficit)											
		76,817	(264,721)	1,049,145	524	(5,750)	(5,750)	269,826	(5,411)	2,657	7,392
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11,675	55,468	271,680	65,370	36,843	36,843	90,110	22,763	22,081	34,805
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)		–	382	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		88,492	(208,871)	1,320,826	65,894	31,094	31,094	359,936	17,352	24,738	42,197
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		88,492	(208,871)	1,320,826	65,894	31,094	31,094	359,936	17,352	24,738	42,197
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		88,492	(208,871)	1,320,826	65,894	31,094	31,094	359,936	17,352	24,738	42,197
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		88,492	(208,871)	1,320,826	65,894	31,094	31,094	359,936	17,352	24,738	42,197

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 (Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Total Revenue	157,318	933,813	1,910,758	229,081	209,370	209,370	809,587	209,182	231,303	240,319
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